

Board of Education Regular Meeting
Monday, March 14, 2016 7:00 PM
Shelby-Rising City School HS Band Room
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors & Public Comment
During this time visitors may request to the board the opportunity to speak at the appropriate time. Speakers must state their name and topic prior to addressing the board. Each speaker will be limited to 3 minutes each and all speakers will be limited to 30 minutes total during public comment.
5. Approval of Agenda
6. Consent Agenda
 - 6.1. Minutes
 - 6.2. Treasurers Report
7. Administrative Reports
 - 7.1. Athletic Director/Activities Director Report
 - 7.2. Elementary Principals Report
 - 7.3. Middle School Principals Report
 - 7.4. High School Principals Report
 - 7.5. Superintendents Report
8. Old Business
 - 8.1. Technology Report
 - 8.2. Maintenance/Facilities/Transportation Report

8.3. Board/Committee Report

8.3.1. Building and Grounds Update

9. Discussion Items

9.1. Bus Camera's

9.2. AdvacEd Review

9.3. Legislative Update

10. New Business

10.1. Discuss and take necessary action on sale of property

10.2. Discuss and take necessary action on contract renewal of 39.0 FTE certificated staff

10.3. Discuss and take necessary action on certificated staff resignations

10.4. Discuss and take action on contract(s) for new certificated staff

10.5. Discuss and take action on 2016-17 Schedule D for Superintendent

10.6. Discuss and take necessary action on equipment lease

10.7. Discuss and take necessary action on touch screen featuring graduation classes, all-state recipients, and state champions

10.8. Discuss and take action on North Star Negotiations Software subscription

10.9. Discuss and take action on 2016-17 School Instructional Calendar (Draft #5)

10.10. Discuss and take action on 2nd Reading of Board Policy 503.03

10.11. Discuss and take action on 2nd Reading of Board Policy 503.09

11. Set Dates

12. Adjournment

Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 7:00p.m.

on the 14th day of March, 2016, at Shelby-Rising City High School, Band

Room, which meeting will be open to the public. An agenda for such meeting, kept

continuously current, is available for public inspection at the office of the Superintendent.

Chip Kay, Superintendent

Notice of Meeting

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Chip Kay, Superintendent

Board of Education Regular Meeting
Shelby-Rising City School Band Room

DRAFT OF MEETING MINUTES FOR February 15, 2016 SCHOOL BOARD MEETING

Attendance Taken at 7:00 PM:

Present Board Members:

Mrs. Jennifer Belt
Roy Houdersheldt
Jeff Kuhnel
Geoffrey Ruth
Heath Vrbka
Chris Whitmore

I. Call to Order

Discussion:

President Kuhnel called meeting to order at 7:00PM

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors

V. Approval of Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Mrs. Jennifer Belt and a second by Chris Whitmore.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

VI. Consent Agenda

Motion Passed: Motion to approve Consent Agenda passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

VI.A. Minutes

VI.B. Treasurers Report

VII. Administrative Reports

VII.A. Athletic Director/Activities Director Report

VII.B. Elementary Principals Report

- VII.C. Middle School Principals Report
- VII.D. High School Principals Report
- VII.E. Superintendents Report
- VII.E.1. Legislative Update

- VIII. Old Business
- VIII.A. Technology Report
- VIII.B. Maintenance/Facilities/Transportation Report
- VIII.C. Board/Committee Report
- VIII.C.1. Building and Grounds

IX. New Business

IX.A. Discuss and take necessary action on Administrator Contracts for the 16-17 school year

Motion Passed: Motion to extend administrator contracts to Mr. Bill Curry and Mrs. Denise Glock for the 2016-2017 school year. passed with a motion by Roy Houdersheldt and a second by Chris Whitmore.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

IX.B. Discuss and take necessary action on renewing NASB membership

Motion Passed: Motion to renew membership in Nebraska Association of School Boards for the Shelby-Rising City School District passed with a motion by Heath Vrbka and a second by Mrs. Jennifer Belt.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

IX.C. Discuss and take necessary action on the 2016-17 School Calendar

Discussion:

2016-2017 School Calendar Action has been tabled until March Meeting

IX.D. Review of State/Federal Programs

IX.E. Discuss and take necessary action on Friend Public Schools request to join the Crossroads Conference

Motion Passed: Motion to accept Friend Public Schools request to join the Crossroads Conference passed with a motion by Roy Houdersheldt and a second by Heath Vrbka.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

IX.F. Discuss and take necessary action on Board Policy 503.03

Motion Passed: Motion to approve the first reading of changes made to Board Policy 503.03 passed with a motion by Chris Whitmore and a second by Mrs. Jennifer Belt.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

IX.G. Discuss and take necessary action on Board Policy 503.09

Motion Passed: Motion to approve the first reading of changes made to Board Policy 503.09 passed with a motion by Chris Whitmore and a second by Roy Houdersheldt.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

IX.H. Discuss District philosophy on Participation Grading in Class

IX.I. Discuss and take necessary action on Teacher Resignation(s)

Motion Passed: Motion to accept the resignation of Mr. Eric Williams. The Board of Education wishes to thank Mr. Williams for his 1 year of service to the District. passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

X. Set Dates

Discussion:

March Board Meeting: March 14th, 2016 at 7:00PM

XI. Executive Session

XII. Adjournment

Motion Passed: Motion to adjourn at 8:48PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

GEOFF RUTH

School Board Secretary

Board of Education Special Meeting
Shelby-Rising City School Library

DRAFT OF MEETING MINUTES FOR February 26, 2016 SCHOOL BOARD MEETING

Attendance Taken at 12:04 PM:

Present Board Members:

Roy Houdersheldt
Jeff Kuhnel
Geoffrey Ruth
Chris Whitmore

Absent Board Members:

Mrs. Jennifer Belt
Heath Vrbka

I. Call to Order

Discussion:
Call Meeting to Order at 12:00PM by Jeff Kuhnel

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Approval of Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Absent
Chris Whitmore	Yes

V. New Business

V.A. Discuss and take necessary action on construction site access.

Discussion:
The Board of Education discussed access points into the school in order to protect city street from any damage that heavy trucks may cause. An alternative route using the west entrance and rocking a driveway within the job site in order to keep trucks off of Village streets appears to be the only option at this time. An early cost estimate of the change in truck routes will potentially cost the district \$15,000.

The truck route for the Steel Beams Roof Structures has been discussed and agreed upon between the Village of Shelby and the Shelby-Rising City Board of Education.

Motion Passed: Motion to make any payments for an alternative access road for the construction site from the Special Building Fund. passed with a motion by Chris Whitmore and a second by Roy Houdersheldt.

Mrs. Jennifer Belt	Absent
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Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Absent
Chris Whitmore	Yes

V.B. Update on construction project.

Discussion:

BD's construction foreman gave an update on building project.

VI. Adjournment

Motion Passed: Motion to adjourn at 12:52PM passed with a motion by Geoffrey Ruth and a second by Jeff Kuhnel.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Absent
Chris Whitmore	Yes

GEOFF RUTH
 School Board Secretary

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
34383	ADVANCED	25.00
34384	ALFRED BENESCH & COMPANY	125.55
34385	AMAZON	391.88
34386	AWARDS & ENGRAVING	122.13
34387	BIRCH TELECOM	96.06
34388	BLACK HILLS ENERGY	2,126.49
34389	BLICK ART MATERIALS	274.08
34390	BRENTHAVEN	683.45
34391	BUTLER PUBLIC POWER DISTRICT	921.35
34392	CAPITAL ONE	367.20
34393	CENTRAL NEBRASKA REHABILITATION SERVICES	2,172.75
34394	CENTRAL VALLEY AG	722.70
34395	COLUMBUS PUBLIC SCHOOL	2,501.00
34396	COLUMBUS TELEGRAM	176.58
34397	CONSTELLATION ENERGY	3,791.05
34398	COSTUME HOLIDAY HOUSE, INC.	395.14
34399	COSTUME SHOPPE	60.00
34400	CUBBYS CORPORATE OFFICE	2,081.49
34401	CULLIGAN	99.00
34402	CURRY, WILLIAM	34.30
34403	DAVID CITY PUBLIC SCHOOL	7,247.74
34404	E.S.U. #7	433.18
34405	EAKES OFFICE SOLUTIONS	907.30
34406	EDUCATIONAL SERVICE UNIT #7	12,861.97
34407	ELECTRONIC ENGINEERING	11,389.73
34409	EWELL EDUCATIONAL SERVICES	265.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
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34410	FIRST BANK CARD	561.68
34411	FIRST NATIONAL BANK FREMONT	1,250.00
34412	FOLLETT SCHOOL SOLUTIONS INC.	157.73
34413	FRANK PAXTON LUMBER CO	1,351.50
34414	GAETH PEST CONTROL SERVICES	65.00
34415	GENERAL FUND-PETTY CASH	4,142.40
34416	HAMPTON INN	1,085.95
34417	HINKLE, SHANE	712.50
34418	HOMETOWN LEASING	442.64
34419	IDVILLE	303.74
34420	J.W. PEPPER & SON, INC.	402.19
34421	JACKSON SERVICES, INC	343.44
34422	KSB SCHOOL LAW, PC, LLO	192.50
34423	LOU'S SPORTING GOODS	42,943.92
34424	MATHESON TRI-GAS INC.	413.54
34425	MCILNAY & COMPANY	1,562.88
34426	MENARDS	80.18
34427	MICROTEL INN & SUITES KEARNEY NE	92.99
34428	MID-AMERICAN RESEARCH CHEMICAL	600.00
34429	MID-STATE ENGINEERING & TESTING, INC.	200.00
34430	NATIONAL GEOGRAPHIC	39.00
34431	NE ASSOCIATION OF SCHOOL BOARD	75.00
34432	OFFICENET	273.62
34433	OHIO STATE UNIVERSITY	984.66
34434	ORKIN PEST CONTROL	58.05
34435	OVER HEAD DOOR	1,491.88
34436	PAY FLEX	128.70

County of Polk School District 32
03/11/2016 1:11 PM
Check # Vendor Name

Board Report With Checks
MARCH 2016 GENERAL FUND INVOICES

Amount

Page: 3
User ID: SAS

34437	POLK CO. RURAL PUBLIC POWER DISTRICT	6,861.16
34438	POLK COUNTY NEWS	87.78
34439	SERVICE MASTER BY SHEVLIN	4,094.00

34440 SHELBY AUTO CLINIC	991.84
34441 SHELBY FOOD MART	52.53
34442 STROMSBURG WATER & CONDITIONING INC.	154.00
34443 TRIPLE S SERVICE	118.50
34444 UNIVERSITY OF OREGON	172.00
34445 VERIZON WIRELESS	104.60
34446 VILLAGE OF SHELBY	647.39
34447 NETA	120.00

Fund Total:	123,631.61
Payroll Total:	382,084.13
Total:	505,715.74

Batch Description: MARCH 2016 GENERAL FUND INVOICES
Processing Month: 03/2016

Vendor ID: ADVANCE **ADVANCED**
Description: PO Number: Invoice Number: 00050819 Amount: 25.00
Sequence: 1 Check Type: Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Checking Account ID: Check Number: Check Date:
01 2310 630 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2015-2016 EPROVE MAINT. FEE 25.00 N

Vendor ID: ALFRDBENES **ALFRED BENESCH & COMPANY**
Description: PO Number: Invoice Number: 90783 Amount: 125.55
Sequence: 1 Check Type: Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Checking Account ID: Check Number: Check Date:
01 2620 318 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
ASBESTOS CONSULTING SERVICES 125.55 N

Vendor ID: AMAZON **AMAZON**
Description: PO Number: Invoice Number: 31016 Amount: 391.88
Sequence: 1 Check Type: Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Checking Account ID: Check Number: Check Date:
01 1110 410 2 200 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
THE CATCHER AND THE RYE 40.45 N
01 1200 410 0 000 SPEAK AUDIO CD 20.19 N
01 2320 690 0 000 WRITE WAY DIRECTIONAL SIGN 59.26 N
01 2510 410 0 000 LAMINATING FILM 99.98 N
01 1195 410 0 000 PRINTER TONER & 172.00 N

Vendor ID: AWARDEN **AWARDS & ENGRAVING**
Description: PO Number: Invoice Number: 1215152 Amount: 122.13
Sequence: 1 Check Type: Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Checking Account ID: Check Number: Check Date:
01 1100 690 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
RIBBONS FOR ELEMENTARY TRACK AND 122.13 N
FIELD

Vendor ID: BIRCH **BIRCH TELECOM**
Description: PO Number: Invoice Number: 31016 Amount: 96.06
Sequence: 1 Check Type: Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Checking Account ID: Check Number: Check Date:
01 2510 382 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
LONG DISTANCE 96.06 N

Vendor ID: BLACKHILLS **BLACK HILLS ENERGY**
Description: PO Number: Invoice Number: 31116 Amount: 2,126.49
Sequence: 1 Check Type: Invoice Date: 03/11/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Checking Account ID: Check Number: Check Date:
01 2610 321 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
FUEL 2,126.49 N

Vendor ID: BLICK **BLICK ART MATERIALS**
Description: PO Number: Invoice Number: 57117435685927 Amount: 274.08
Sequence: 1 Check Type: Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Checking Account ID: Check Number: Check Date:

Chart of Account Number
01 1185 410 0 000
Detail Description
WHITE STONEWARE CLAY & GLOSS

Cost Center ID
274.08
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

Vendor ID: BRENTHAVEN BRENTHAVEN **PO Number:** **Invoice Number: IN1010967** **Amount:** **683.45**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1195 410 0 000
Detail Description
CASES FOR PARA COMPUTERS

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
683.45 N

Vendor ID: BUTLERPPD BUTLER PUBLIC POWER DISTRICT **PO Number:** **Invoice Number: 31016** **Amount:** **921.35**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 322 0 000
Detail Description
RC - ELECTRICITY

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
921.35 N

Vendor ID: CAPITAL CAPITAL ONE **PO Number:** **Invoice Number: 31016** **Amount:** **367.20**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2212 690 0 000
01 1100 467 0 000
Detail Description
NDLA CONFERENCE
LOGMEIN, FORM ASSEMBLY, ADOBE

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
165.00 N
202.20 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES **PO Number:** **Invoice Number: 4680** **Amount:** **2,172.75**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 4404 318 0 000
01 4406 318 0 000
01 4410 318 0 000
Detail Description
SPED 0-2
SPED 3-5
SPED S.A.

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 2,172.75
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
204.30 204.30 N
202.60 202.60 N
1,765.85 1,765.85 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG **PO Number:** **Invoice Number: 31016** **Amount:** **722.70**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2750 336 0 000
Detail Description
BUS FUEL

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
722.70 N

Vendor ID: COLUMB COLUMBUS PUBLIC SCHOOL **PO Number:** **Invoice Number: 31016** **Amount:** **2,501.00**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1210 318 0 000
Detail Description
EVAN RUSKAMP - 3RD INSTALLMENT

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 2,501.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
2,501.00 2,501.00 N

Vendor ID: COLUMTEL COLUMBUS TELEGRAM **PO Number:** **Invoice Number: 31016** **Amount:** **176.58**

Description:

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	<u>In Full</u>
<u>Chart of Account Number</u>		BOARD MINUTES		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	
01 2310 350 0 000				176.58	N	
Vendor ID: CONSTELLA	CONSTELLATION ENERGY			Invoice Number: 31016	Amount:	3,791.05
Description:				Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	<u>In Full</u>
<u>Chart of Account Number</u>		FUEL		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	
01 2610 321 0 000				3,791.05	N	
Vendor ID: COSTUMEHOL	COSTUME HOLIDAY HOUSE, INC.			Invoice Number: 36703	Amount:	395.14
Description:				Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	<u>In Full</u>
<u>Chart of Account Number</u>		ALADDIN JR COSTUMES		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	
01 1175 410 3 000				395.14	N	
Vendor ID: COSTUMESHO	COSTUME SHOPPE			Invoice Number: 152	Amount:	60.00
Description:				Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	<u>In Full</u>
<u>Chart of Account Number</u>		ALADDIN JR COSTUMES		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	
01 1175 410 3 000				60.00	N	
Vendor ID: CUBBYS CORP	CUBBYS CORPORATE OFFICE			Invoice Number: 58471	Amount:	2,081.49
Description:				Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	<u>In Full</u>
<u>Chart of Account Number</u>		BUS & VAN FUEL		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	
01 2750 336 0 000				1,982.06	N	
01 2760 336 0 000		SPED VAN FUEL		99.43	N	
Vendor ID: CULLIGAN2	CULLIGAN			Invoice Number: 31016	Amount:	99.00
Description:				Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	<u>In Full</u>
<u>Chart of Account Number</u>		WATER		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	
01 2610 690 0 000				99.00	N	
Vendor ID: CURRY	CURRY, WILLIAM			Invoice Number: 31014	Amount:	34.30
Description:				Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	<u>In Full</u>
<u>Chart of Account Number</u>		MORNING SNACKS FOR TEACHER		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	
01 2410 410 3 000		INSERVICE		34.30	N	
Vendor ID: DAVIDC	DAVID CITY PUBLIC SCHOOL			Invoice Number: 104	Amount:	7,247.74
Description:				Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	<u>Detail Description</u>	Checking Account ID:	Check Number:	Check Date:	<u>In Full</u>

Vendor ID: EWELLEDSE	EWELL EDUCATIONAL SERVICES	PO Number:	Invoice Number: NE211-27456	Amount:	265.00
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1135 410 0 000	ONLINE AG EDUCATIONAL RESOURCE		265.00	N	In Full
Vendor ID: FIRSTBANK	FIRST BANK CARD	PO Number:	Invoice Number: 31016	Amount:	561.68
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 0 000	VACUUM BAGS,WALL SIGN HOLDERS & SIGNS		439.10	N	In Full
01 2320 690 0 000	HOTEL RM FOR MEETING		122.58	N	
Vendor ID: FIRSNATIO	FIRST NATIONAL BANK FREMONT	PO Number:	Invoice Number: 31016	Amount:	1,250.00
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2320 690 0 000	INITIAL & ANNUAL FEE		1,250.00	N	In Full
Vendor ID: FOLLETT	FOLLETT SCHOOL SOLUTIONS INC.	PO Number:	Invoice Number: 314796F-3	Amount:	157.73
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2222 430 0 000	BOOKS		157.73	N	In Full
Vendor ID: FRANKPAXTO	FRANK PAXTON LUMBER CO	PO Number:	Invoice Number: 00596184	Amount:	1,351.50
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1180 410 2 200	OAK WOOD FOR PROJECTS		1,351.50	N	In Full
Vendor ID: GAETH	GAETH PEST CONTROL SERVICES	PO Number:	Invoice Number: 10680	Amount:	65.00
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 318 0 000	RC - PEST CONTROL		65.00	N	In Full
Vendor ID: PETTY	GENERAL FUND-PETTY CASH	PO Number:	Invoice Number: 31016	Amount:	4,142.40
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1175 690 3 000	MUSIC ENSEMBLE REGISTRATIONS		85.00	N	
01 2212 690 0 000	ADVANCED ED		121.21	N	
01 2610 318 0 000	FEB. SERVICE MASTER BILL		3,852.55	N	

Vendor ID: LOUSSP **LOU'S SPORTING GOODS**
Description: Detail Description
Sequence: 1 Check Type: TRACK EQUIPMENT
Chart of Account Number
01 2620 520 0 000

PO Number: **Invoice Number: NNC748646-AX0** **Amount: 42,943.92**
Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
42,943.92 N In Full

Vendor ID: MATHESON **MATHESON TRI-GAS INC.**
Description: Detail Description
Sequence: 1 Check Type: SUPPLIES
Chart of Account Number
01 1180 410 2 200

PO Number: **Invoice Number: 50966191** **Amount: 413.54**
Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
413.54 N In Full

Vendor ID: MCILNA **MCILNAY & COMPANY**
Description: Detail Description
Sequence: 1 Check Type: BOILER & TOILET WORK
Chart of Account Number
01 2620 318 0 000

PO Number: **Invoice Number: 31016** **Amount: 1,562.88**
Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,562.88 N In Full

Vendor ID: MENARD **MENARDS**
Description: Detail Description
Sequence: 1 Check Type: SCREWS & CUP HOOK
Chart of Account Number
01 1180 410 2 200
01 2750 690 0 000

PO Number: **Invoice Number: 9145392093** **Amount: 80.18**
Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
80.18 N In Full

Vendor ID: MICROTELIN **MICROTEL INN & SUITES KEARNEY NE**
Description: Detail Description
Sequence: 1 Check Type: HOTEL RM FOR MEETING
Chart of Account Number
01 2510 670 0 000

PO Number: **Invoice Number: 31016** **Amount: 92.99**
Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
92.99 N In Full

Vendor ID: MIDAME **MID-AMERICAN RESEARCH CHEMICAL**
Description: Detail Description
Sequence: 1 Check Type: TRASH CAN LINERS
Chart of Account Number
01 2610 410 0 000

PO Number: **Invoice Number: 0573062-IN** **Amount: 600.00**
Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
600.00 N In Full

Vendor ID: MIDSTATENG **MID-STATE ENGINEERING & TESTING, INC.**
Description: Detail Description
Sequence: 1 Check Type: COMPACTION TESTS
Chart of Account Number
01 2620 318 0 000

PO Number: **Invoice Number: 7646** **Amount: 200.00**
Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
200.00 N In Full

Vendor ID: NATIONALG **NATIONAL GEOGRAPHIC**
Description: Detail Description

PO Number: **Invoice Number: 31016** **Amount: 39.00**
Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2222 440 0 000	NATIONAL GEOGRAPHIC		39.00	N	
Vendor ID: NASB	NE ASSOCIATION OF SCHOOL BOARD	PO Number:	Invoice Number: 39210	Amount:	75.00
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2212 690 0 000	NASP STATE CONFERENCE		75.00	N	
Vendor ID: OFFNET	OFFICENET	PO Number:	Invoice Number: 819393819522	Amount:	273.62
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 318 0 000	COPIER CONTRACT		273.62	N	
Vendor ID: OHIOSTATE	OHIO STATE UNIVERSITY	PO Number:	Invoice Number: 780	Amount:	984.66
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1135 410 0 000	HORSE LEARNING LAB KIT		984.66	N	
Vendor ID: ORKINP	ORKIN PEST CONTROL	PO Number:	Invoice Number: 107617328	Amount:	58.05
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 318 0 000	SHELBY - PEST CONTROL		58.05	N	
Vendor ID: OVERHEADDO	OVER HEAD DOOR	PO Number:	Invoice Number: 0082424-IN	Amount:	1,491.88
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 690 0 000	REPAIRS TO BUS BARN DOOR		1,491.88	N	
Vendor ID: PAYFLEX	PAY FLEX	PO Number:	Invoice Number: 31016	Amount:	128.70
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 318 0 000	ADMIN FEE		128.70	N	
Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 31016	Amount:	6,861.16
Description:		Invoice Date: 03/10/2016	Due Date: 03/14/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 322 0 000	ELECTRICITY		6,861.16	N	

Vendor ID: POLKCS **POLK COUNTY NEWS**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2310 350 0 000 Detail Description
BOARD MINUTES

PO Number: **Invoice Number: 1974019787** **Amount:** **87.78**

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Checking Account ID:
Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
87.78 N In Full

Vendor ID: SERVICEIMAS **SERVICE MASTER BY SHEVLIN**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 318 0 000 Detail Description
MARCH SERVICES

PO Number: **Invoice Number: 3208** **Amount:** **4,094.00**

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 4,094.00
Checking Account ID:
Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
4,094.00 N In Full

Vendor ID: SHEAUT **SHELBY AUTO CLINIC**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2750 336 0 000 Detail Description
OIL
01 2750 337 0 000 Detail Description
BUS REPAIRS

PO Number: **Invoice Number: 273112734827394** **Amount:** **991.84**

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 230.00
Checking Account ID:
Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
131.06 N In Full
860.78 230.00 N

Vendor ID: SHELBS **SHELBY FOOD MART**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 410 0 000 Detail Description
CLEANING SUPPLIES
01 2410 410 2 000 Detail Description
ICE CREAM & TOPPINGS FOR HONOR
ROLL

PO Number: **Invoice Number: 31016** **Amount:** **52.53**

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Checking Account ID:
Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
3.70 0.00 N In Full
48.83 N

Vendor ID: STROMS **STROMSBURG WATER & CONDITIONING INC.**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 410 0 000 Detail Description
WATER SOFTNER

PO Number: **Invoice Number: 31016** **Amount:** **154.00**

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Checking Account ID:
Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
154.00 N In Full

Vendor ID: TRIPLE **TRIPLE S SERVICE**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2620 318 0 000 Detail Description
RC - GARBAGE

PO Number: **Invoice Number: 6053** **Amount:** **118.50**

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 118.50
Checking Account ID:
Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
118.50 118.50 N In Full

Vendor ID: UNIVERSITY **UNIVERSITY OF OREGON**

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2120 411 0 000 Detail Description
DIBELS DATA SYSTEM

PO Number: **Invoice Number: 161-01721** **Amount:** **172.00**

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Checking Account ID:
Cost_Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
172.00 N In Full

Vendor ID: VERIZON **VERIZON WIRELESS**

PO Number: 9761260899 **Amount: 104.60**

Description: Sequence: 1 Check Type: Detail Description
01 2750 382 0 000 BUS CELL PHONES

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 0.00
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
104.60 N

Vendor ID: VILLAG **VILLAGE OF SHELBY**

PO Number: 214129 **Amount: 647.39**

Description: Sequence: 1 Check Type: Detail Description
01 2610 323 0 000 WATER & SEWER
01 2620 318 0 000 SHELBY GARBAGE

Invoice Date: 03/10/2016 Due Date: 03/14/2016 Status: A 1099 Amount: 334.75
Checking Account ID: Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
312.64 N
334.75 334.75 N

Batch 1099 Total: 23,217.97 Batch Total: 123,631.61

Report 1099 Total: 23,217.97 Report Total: 123,631.61

Balance Sheet
Period Ending: February 2016
FEBRUARY 2016 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,325,930.43	342,908.74	1,668,839.17
01 102	C.D.'S	400,000.00	(400,000.00)	0.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	479,000.00	(469,964.24)	9,035.76
01 105	BOND REDEMPTION	0.00	0.00	0.00
01 112	TAXES RECEIVABLE - PRIOR YRS.	0.00	0.00	0.00
01 456 0001	TSA PAYABLE	0.00	0.00	0.00
	Current Assets Subtotal:	2,204,930.43	(527,055.50)	1,677,874.93
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	(3,450,684.94)	(797,234.21)	(4,247,919.15)
	Other Assets Subtotal:	(3,450,684.94)	(797,234.21)	(4,247,919.15)
Total Assets and Deferred Outflows of Resources:		(1,245,754.51)	(1,324,289.71)	(2,570,044.22)
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 402	ACCOUNTS PAYABLE GEN. FD.	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 450 0002	P/R DEDUCTION PAYABLE/CHILD SU	0.00	0.00	0.00
01 450 0003	P/R DEDUCTION PAYABLE/BACK TAX	0.00	0.00	0.00
01 450 0209	PAYROLL DEDUCTION/CREDIT MANAGEMENT	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 454 0203	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 454 0208	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 456 0201	TSA PAYABLE/FRANKLIN LIFE	0.00	0.00	0.00
01 456 0202	TSA PAYABLE/HORACE MANN	0.00	0.00	0.00
01 456 0203	TSA PAYABLE	0.00	0.00	0.00
01 456 0204	TSA PAYABLE	0.00	0.00	0.00
01 456 0205	TSA PAYABLE TSA/AM.FUND	0.00	0.00	0.00
01 456 0206	TSA PAYABLE TSA/NY LIFE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 456 0208	TSA PAYABLE TSA/PUTNAM	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	0.00	0.00	0.00
01 458	DUES PAYABLE/SEA	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00

Balance Sheet
 Period Ending: February 2016
 FEBRUARY 2016 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Current Liabilities Subtotal:	(266.35)	0.00	(266.35)
<u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	5,729,655.00	0.00	5,729,655.00
01 692	LESS: EXPENDITURES TO DATE	(2,318,064.32)	(1,324,289.71)	(3,642,354.03)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,411,590.68	(1,324,289.71)	2,087,300.97
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,072,576.16	0.00	1,072,576.16
01 705	BUDGETED FUND BALANCE	(5,729,655.00)	0.00	(5,729,655.00)
	Fund Balance Subtotal:	(4,657,078.84)	0.00	(4,657,078.84)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(1,245,754.51)	(1,324,289.71)	(2,570,044.22)

BUDGET REPORT
 02/2016

FEBRUARY 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FORM	EXPENDED
1	GENERAL FUND					
100	REGULAR INSTRUCTIONAL PROGRAMS					
100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,822,152.00	\$232,885.61	\$1,403,410.76	\$1,418,741.24	49.73
101	GRADE 1	\$2,200.00	\$12.10	\$289.73	\$1,910.27	13.17
102	GRADE 2	\$2,400.00	\$0.00	\$89.94	\$2,310.06	3.75
103	GRADE 3	\$1,800.00	\$0.00	\$69.90	\$1,730.10	3.88
104	GRADE 4	\$2,400.00	\$0.00	\$304.15	\$2,095.85	12.67
105	GRADE 5	\$1,800.00	\$114.88	\$407.68	\$1,392.32	22.65
106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
107	GRADE K	\$2,600.00	\$0.00	\$9.56	\$2,590.44	0.37
110	ENGLISH	\$7,200.00	\$166.18	\$745.00	\$6,455.00	10.35
120	LANGUAGE	\$500.00	\$0.00	\$0.00	\$500.00	0.00
129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
130	SOCIAL STUDIES	\$2,100.00	\$0.00	\$492.48	\$1,607.52	23.45
135	AG	\$20,000.00	\$503.28	\$4,738.74	\$15,261.26	23.69
140	MATH	\$2,650.00	\$0.00	\$0.00	\$2,650.00	0.00
145	SCIENCE	\$3,700.00	\$0.00	\$1,095.89	\$2,604.11	29.62
150	ENGLISH LANGUAGE LEARNERS	\$29,894.00	\$3,021.42	\$19,392.67	\$10,501.33	64.87
165	PHYSICAL EDUCATION	\$1,500.00	\$104.45	\$856.00	\$644.00	57.07
170	BUSINESS EDUCATION	\$2,000.00	\$0.00	\$156.07	\$1,843.93	7.80
175	MUSIC	\$5,100.00	\$42.99	\$1,641.88	\$3,458.12	32.19
180	INDUSTRIAL ARTS	\$13,000.00	\$441.66	\$9,576.39	\$3,423.61	73.66
185	ART	\$2,500.00	\$0.00	\$975.43	\$1,524.57	39.02
190	PRESCHOOL	\$69,442.00	\$5,653.24	\$34,204.62	\$35,237.38	49.26
195	TECH	\$63,500.00	\$3,039.25	\$15,217.06	\$48,282.94	23.96
100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,058,438.00	\$245,985.06	\$1,493,673.95	\$1,564,764.05	48.84
200	SPECIAL EDUCATION PROGRAMS					
200	SPECIAL EDUCATION PROGRAMS	\$400,406.00	\$34,344.37	\$194,888.67	\$205,517.33	48.67
210	SPECIAL ED - LEVEL I	\$210,000.00	\$0.00	\$63,026.20	\$146,973.80	30.01
200	SPECIAL EDUCATION PROGRAMS	\$610,406.00	\$34,344.37	\$257,914.87	\$352,491.13	42.25
900	1900					
907	POLK CO. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
900	1900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100	SUPPORTIVE SERVICES PUPILS					
120	GUIDANCE SERVICES	\$104,715.00	\$7,775.52	\$46,688.32	\$58,026.68	44.59
130	HEALTH SERVICES	\$16,000.00	\$1,359.41	\$7,746.14	\$8,253.86	48.41
150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$280.08	\$719.92	28.01
190	OTHER PUPIL SUPPORT SERV	\$11,530.00	\$1,058.78	\$6,362.25	\$5,167.75	55.18
100	SUPPORTIVE SERVICES PUPILS	\$133,245.00	\$10,193.71	\$61,076.79	\$72,168.21	45.84
200	SUPPORT SERVICES STAFF					
212	INST STAFF TRNG AND CURR DEV	\$15,000.00	\$6,234.50	\$7,069.23	\$7,930.77	47.13
222	SCHOOL LIBRARY SERVICES	\$100,500.00	\$8,034.83	\$48,167.21	\$52,332.79	47.93
223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
224	EDUCATIONAL TV SERVICES	\$7,500.00	\$0.00	\$1,336.86	\$6,163.14	17.82
200	SUPPORT SERVICES STAFF	\$123,000.00	\$14,269.33	\$56,573.30	\$66,426.70	45.99
300	SUPPORT SERVICES-GEN ADMIN					
310	BOARD OF EDUCATION	\$64,000.00	\$4,576.62	\$62,350.10	\$1,649.90	97.42

BUDGET REPORT
02/2016

FEBRUARY 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	EXPENDED
320	EXECUTIVE ADMINISTRATION	\$166,551.00	\$13,242.04	\$81,609.84	\$84,941.16	49.00
330	DISTRICT LEGAL SERVICES	\$0.00	\$1,140.00	\$2,077.50	(\$2,077.50)	0.00
300	SUPPORT SERVICES-GEN ADMIN	\$230,551.00	\$18,958.66	\$146,037.44	\$84,513.56	63.34
400	OFFICE OF PRINCIPAL					
410	OFFICE OF THE PRINCIPAL	\$367,925.00	\$29,160.79	\$177,487.92	\$190,437.08	48.24
400	OFFICE OF PRINCIPAL	\$367,925.00	\$29,160.79	\$177,487.92	\$190,437.08	48.24
500	SUPPORT SERVICES-BUSINESS					
510	GENERAL ADMIN-BUSINESS SERVICE	\$212,400.00	\$13,907.80	\$95,684.00	\$116,716.00	45.05
500	SUPPORT SERVICES-BUSINESS	\$212,400.00	\$13,907.80	\$95,684.00	\$116,716.00	45.05
600	SUPPORT SERVICES-BLDGS & SITES					
610	OPERATION OF PLANT	\$352,500.00	\$27,114.21	\$147,221.61	\$205,278.39	41.76
620	MAINTENANCE OF PLANT	\$150,000.00	\$6,285.55	\$70,184.72	\$79,815.28	46.79
600	SUPPORT SERVICES-BLDGS & SITES	\$502,500.00	\$33,399.76	\$217,406.33	\$285,093.67	43.26
700	SUPPORT SERVICES-PUPIL TRANS					
750	REGULAR PUPIL TRANSPORTATION	\$183,200.00	\$16,116.57	\$89,317.23	\$93,882.77	48.75
760	SCHOOL AGE SPEC ED TRANSPORT	\$3,435.00	\$21.27	\$271.56	\$3,163.44	7.91
700	SUPPORT SERVICES-PUPIL TRANS	\$186,635.00	\$16,137.84	\$89,588.79	\$97,046.21	48.00
900	2900					
905	VOLUNTARY TERMINATION	\$33,500.00	\$16,147.50	\$32,295.00	\$1,205.00	96.40
900	2900	\$33,500.00	\$16,147.50	\$32,295.00	\$1,205.00	96.40
500	3500					
510	HIGH ABILITY	\$32,250.00	\$2,334.02	\$14,092.76	\$18,157.24	43.70
500	3500	\$32,250.00	\$2,334.02	\$14,092.76	\$18,157.24	43.70
200	TITLE I					
200	TITLE I	\$106,350.00	\$8,188.15	\$51,105.11	\$55,244.89	48.05
210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	(\$6,305.00)	\$6,305.00	0.00
200	TITLE I	\$106,350.00	\$8,188.15	\$44,800.11	\$61,549.89	42.13
300	INNOVATION EDUCATION PROGRAM					
310	TITLE IIA	\$6,165.00	\$0.00	\$6,305.00	(\$140.00)	102.27
300	INNOVATION EDUCATION PROGRAM	\$6,165.00	\$0.00	\$6,305.00	(\$140.00)	102.27
400	TITLE VI-B HANDICAPPED ENTITL					
401	PRE-SCHOOL SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
402	PRE-SCHOOL SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
404	IDEA PART B	\$30,685.00	\$1,777.87	\$8,144.26	\$22,540.74	26.54
406	IDEA PRESCHOOL	\$3,401.00	\$2,814.97	\$21,819.08	(\$18,418.08)	641.55
410	IDEA PART B E-P	\$88,718.00	\$6,705.64	\$49,490.19	\$39,227.81	55.78
411	IDEA CEIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
412	IDEA NONPUBLIC	\$3,486.00	\$0.00	\$0.00	\$3,486.00	0.00
400	TITLE VI-B HANDICAPPED ENTITL	\$126,290.00	\$11,298.48	\$79,453.53	\$46,836.47	62.91
500	4500					
599	ARRA STABLIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
500	4500	\$0.00	\$0.00	\$0.00	\$0.00	0.00
600	4600					
630	ARRA 3-5 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
600	4600	\$0.00	\$0.00	\$0.00	\$0.00	0.00
900	ESU STIPENDS					
990	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00

BUDGET REPORT
 02/2016

FEBRUARY 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	EXPENDED
900	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
000	TRANSFERS					
000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
000	NON-PROGRAMMED CHARGES					
000	NON-PROGRAMMED CHARGES	\$0.00	\$869,964.24	\$869,964.24	(\$869,964.24)	0.00
000	NON-PROGRAMMED CHARGES	\$0.00	\$869,964.24	\$869,964.24	(\$869,964.24)	0.00
100	FOOD SERVICE					
100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1	GENERAL FUND	\$5,729,655.00	\$1,324,289.71	\$3,642,354.03	\$2,087,300.97	63.57

Revenue Summary Report
Processing Month: 02/2016
FEBRUARY 2016 GENERAL FUND

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	0.00	298,082.31	2,534,114.04	0.00	(2,534,114.04)
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	PUBLIC POWER DIST. TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES TAX	0.00	0.00	0.00	0.00	0.00
01 1190	PRESCHOOL TUITION	0.00	542.50	2,955.00	0.00	(2,955.00)
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON INVESTMENT	0.00	418.18	1,658.54	0.00	(1,658.54)
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	0.00	0.00	0.00	0.00	0.00
01 1910	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	370.86	2,902.65	0.00	(2,902.65)
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	0.00	0.00
01 1995	TEACHER SALARY-IN LOCAL	0.00	0.00	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	299,413.85	2,541,630.23	0.00	(2,541,630.23)
01 2110	FINES & LICENSE FEES	0.00	0.00	600.00	0.00	(600.00)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2140	NON-RES. HIGH SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	0.00	16,712.30	19,990.18	0.00	(19,990.18)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	16,712.30	20,590.18	0.00	(20,590.18)
01 3110	STATE AID	0.00	27,565.35	165,392.10	0.00	(165,392.10)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	0.00	34,892.00	104,676.00	0.00	(104,676.00)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	15,985.00	15,985.00	0.00	(15,985.00)
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	2,342.00	0.00	(2,342.00)
01 3145	ENROLLMENT OPTION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH STATE SHARE	0.00	0.00	0.00	0.00	0.00
01 3165	SPED PRESCHOOL-STATE	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	0.00	0.00	48,550.20	0.00	(48,550.20)
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3400	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT ED INNOVATION	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	0.00	0.00
01 3512	QUALITY ED GRANT	0.00	0.00	5,000.00	0.00	(5,000.00)
01 3550	RULE 88	0.00	0.00	0.00	0.00	0.00
01 3560	SATELLITE MATCHING GRANT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	78,442.35	341,945.30	0.00	(341,945.30)
01 4200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4201	ACCOUNTIBILITY	0.00	0.00	0.00	0.00	0.00
01 4300	INNOVATION EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE IIA	0.00	0.00	5,505.00	0.00	(5,505.00)
01 4400	TITLE VI-B BELOW AGE 5 SP ED	0.00	0.00	0.00	0.00	0.00
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	SPED BELOW AGE FIVE	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
 Processing Month: 02/2016
 FEBRUARY 2016 GENERAL FUND

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4410	IDEA CURRENT AND CARRYOVER EXCESS	0.00	0.00	49,962.00	0.00	(49,962.00)
01 4411	CEIS	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	0.00	0.00	2,591.09	0.00	(2,591.09)
01 4580	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA IDEA B PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	0.00	0.00	0.00	0.00
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4970	STAR GRANTS	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	NE DEPT. OF ED-REAP PAYMENTS	0.00	0.00	2,000.00	0.00	(2,000.00)
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
01 4995	NON FED/STATE GRANTS	0.00	0.00	4,000.00	0.00	(4,000.00)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	64,058.09	0.00	(64,058.09)
01 5300	INSURANCE ADJUSTMENTS	0.00	2,418.00	6,301.98	0.00	(6,301.98)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	500,000.00	0.00	(500,000.00)
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	400,247.71	773,393.37	0.00	(773,393.37)
	Subtotal: NON-REVENUE RECEIPTS	0.00	402,665.71	1,279,695.35	0.00	(1,279,695.35)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	797,234.21	4,247,919.15	0.00	(4,247,919.15)

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - PETTY CASH**

Balance 02/01/16 \$ 10,006.52

RECEIPTS:

General Fund Reimburesment	\$	481.43
Scholastic Book Fair	\$	965.88

Total Receipts: \$ 1,447.31

DISBURSEMENTS:

Scholastic Book Fairs	\$	965.88
Bruning-Davenport	\$	85.00
John Deere Financial	\$	83.64
PSAT/NMQST	\$	120.00
Wal-Mart	\$	121.21
Service Master by Shevlin	\$	3,852.55

Total Disbursements: \$ 5,228.28

Balance: 02/28/16 \$ 6,225.55

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
FLEX ACCOUNT**

Beginning Balance 2/01/16: \$ 3,103.24

Receipts:

General Fund \$ 4,301.15
Transfer from Petty Cash

Total Received: \$ 4,301.15

Expended Out:

Monthly Claims \$ 1,782.70
Monthly Claims \$ 210.00
Monthly Claims \$ -
Monthly Claims \$ 1,013.57

Total Expended Out: \$ 3,006.27

Ending Balance 2/28/16: \$ 4,398.12

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - BOND**

Balance 02/01/16 \$ 96,530.31

RECEIPTS:

Polk Co. Treas.	\$ 106,649.51
Interest	\$ 29.26

Total Receipts: \$ 106,678.77

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 02/28/16 \$ 203,209.08

SUMMARY SHEET

February 29, 2016

Account Name:	Amount	Amount to CD
General Fund	\$ 1,668,839.17	\$ -
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 16,723.71	
Petty Cash Fund	\$ 6,225.55	
Building/Sinking Fund	\$ 10,579,110.78	
Depreciation Fund	\$ 359,047.08	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 12,638,982.05</u>	<u>\$ 172,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 12,810,982.05</u>

Other Accounts:

Flex Account	\$ 4,398.12
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption	\$ 203,209.08

**SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
February 29, 2016**

	Beginning Balance:	\$	358,909.91
RECEIPTS:			
Interest	\$	137.17	
<u>Total Receipts:</u>		\$	137.17
DISBURSEMENTS:			
<u>Total Disbursements:</u>			
	Ending Balance:	\$	359,047.08

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION ACCOUNT
(Total of All Accounts & CD's)

Totals:

Total Depreciation Account:	\$ 359,047.08
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 531,047.08

2/29/2016

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 02/01/15

\$ 13,953.18

RECEIPTS:

	AMOUNT
Family Receipts	\$ 7,875.20
KD Milk Money	\$ 134.55
Federal Reimbursements	\$ 9,009.67
State reimbursement	\$ -
Other Lunch/Milk Money Receipts	\$ 37.00
Interest	\$ 4.97
	<u>\$ 17,061.39</u>

Total Receipts

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
SRC Gen. Fund - salaries	2559	\$ 7,874.44
Assured Fire Protection	2560	\$ 130.00
Earthgrains - bread	2561	\$ 430.97
Food Dist. Program-commod	2562	\$ 438.20
Hiland Dairy	2563	\$ 1,392.44
Shelby Food Mart	2564	\$ 8.45
The Thompson Co.	2565	\$ 4,016.36
		<u>\$ 14,290.86</u>

Ending Balance 02-29-16

\$ 16,723.71

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 2/1/2016 \$107,898.07

RECEIPTS:

Total Receipts \$ 10,417.21

Total Receipts: \$10,417.21

DISBURSEMENTS:

Total Disbursements \$ 8,610.44

Total Disbursements: \$8,610.44

Balance: 2/28/2016 \$109,704.84

Balance of Account:	\$ 109,704.84
Certificate of Deposit at Pinnacle Bank	<u>\$ 38,000.00</u>
Total in Activity Fund Checking	\$ 71,704.84
Certificate of Deposit at Corner Stone Bank	\$ 100,000.00
Total of CD and Activity Fund Checking	<u>\$ 179,070.33</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	107,898.07	1,806.77	109,704.84
	Current Assets Subtotal:	<u>107,898.07</u>	<u>1,806.77</u>	<u>109,704.84</u>
Total Assets and Deferred Outflows of Resources:		<u>107,898.07</u>	<u>1,806.77</u>	<u>109,704.84</u>
<u>Other Liabilities</u>				
05 402	AP	0.00	0.00	0.00
05 603	PO	0.00	0.00	0.00
05 694	Less PO	0.00	0.00	0.00
05 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	21,214.34	1,809.10	23,023.44
05 704 0402	FUND BALANCE/CONCESSION	5,046.21	1,463.90	6,510.11
05 704 0403	FUND BALANCE/HONOR SOCIETY	14.46	57.50	71.96
05 704 0404	FUND BALANCE/S-CLUB	3,498.30	0.00	3,498.30
05 704 0405	FUND BALANCE/CLASS OF 2019	693.00	0.00	693.00
05 704 0406	FUND BALANCE/CLASS OF 2017	4,674.78	0.00	4,674.78
05 704 0407	FUND BALANCE/JUST FOR KIDS	2,221.35	(23.00)	2,198.35
05 704 0408	FUND BALANCE/CLASS OF 2016	2,706.50	0.00	2,706.50
05 704 0409	FUND BALANCE/CLASS OF 2018	3,501.90	0.00	3,501.90
05 704 0410	FUND BALANCE/YEARBOOK	4,779.50	52.00	4,831.50
05 704 0411	FUND BALANCE/MUSIC	132.87	(507.48)	(374.61)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,998.33	0.00	2,998.33
05 704 0413	FUND BALANCE/POWER DRIVE	(9,605.39)	(178.95)	(9,784.34)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	768.55	1,136.50	1,905.05
05 704 0416	FUND BALANCE/MEMORIALS	2,244.31	0.00	2,244.31
05 704 0417	FUND BALANCE/D&A PREVENTION	2,596.52	0.00	2,596.52
05 704 0418	FUND BALANCE/SHOP	4,510.41	554.66	5,065.07
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	3,515.27	(205.20)	3,310.07
05 704 0420	FUND BALANCE/INTEREST	521.44	313.59	835.03
05 704 0421	FUND BALANCE/BOOK-IT	1,048.82	10.07	1,058.89
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(5,276.34)	(219.52)	(5,495.86)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	4,405.14	(1,549.90)	2,855.24
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	17,514.84	0.00	17,514.84
05 704 0426	FUND BALANCE/FBLA	2,952.35	(906.50)	2,045.85
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	9,279.58	0.00	9,279.58
05 704 0428	FUND BALANCE/QUIZ BOWL	(905.00)	0.00	(905.00)
05 704 0429	FUND BALANCE/ ALUMNI	52.26	0.00	52.26
05 704 0430	FUND BALANCE/VIDEO BOARD	11,976.78	0.00	11,976.78

Balance Sheet
Period Ending: February 2016
FEBRUARY 2016 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0431	FUND BALANCE- FFA	11,625.12	0.00	11,625.12
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(1,029.55)	0.00	(1,029.55)
	Fund Balance Subtotal:	<u>107,898.07</u>	<u>1,806.77</u>	<u>109,704.84</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>107,898.07</u>	<u>1,806.77</u>	<u>109,704.84</u>

- 38,000 CD
71,704.84

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entity Name	Revenues	Expenses	Balance Change	Balance
05 704 0401	FUND BALANCE/ATHLETIC				21,214.34
05 704 0401	FUND BALANCE/ATHLETIC				
05 1700 401	ACTIVITIES REC/ATHLETIC				
02/10/2016 CR 4749	BB GATE 2-5-16	920.00	0.00		
02/10/2016 CR 4751	FRESHMAN BB GATE 1-6-16	90.00	0.00		
02/12/2016 CR 4753	BB GATE 2-11-16	408.00	0.00		
02/18/2016 CR 4732	FRESHMAN BB GATE 1-5-16	222.00	0.00		
02/18/2016 CR 4757	BB GATE 2-6-16	1,060.00	0.00		
02/18/2016 CR 4758	MONEY FOR FB, VB & BB GATE BAG	600.00	0.00		
02/18/2016 CR 4760	OLD HIGH JUMP PIT - INNOVATIVE PROTECT	300.00	0.00		
02/29/2016 CR 4768	OSC WRESTLING CLUB & DISTRICT WRESTLING	286.60	0.00		
05 2190 410 0 401	SUPPLIES/ATHLETIC				
02/01/2016 CD 2116	WRESTLING TOURN FEE	0.00	50.00		
02/01/2016 CD 2116	FRESHMAN G&BBB REF 2-6-16	0.00	180.00		
02/01/2016 CD 2116	JV BB REF 2-5-16	0.00	220.00		
02/01/2016 CD 2116	VAR G&BBB REF 2-5-16	0.00	350.00		
02/08/2016 CD 2816	JV/VAR GBB REF 2-11-16	0.00	110.00		
02/08/2016 CD 2816	JV/VAR GBB REF 2-11-16	0.00	110.00		
02/08/2016 CD 2816	JV/VAR GBB REF	0.00	110.00		
02/08/2016 CD 2816	BBB REF 2-13-16	0.00	350.00		
02/16/2016 CD NNC748560-NC0	WRESTLING SINGLES	0.00	507.50		
02/16/2016 CD 21616	CRC CONFERENCE BB TOURN PROGRAM AD	0.00	90.00		
05 704 0401	FUND BALANCE/ATHLETIC				1,809.10
		3,886.60	2,077.50	0.00	23,023.44
05 704 0402	FUND BALANCE/CONCESSION				5,046.21
05 704 0402	FUND BALANCE/CONCESSION				
05 1700 402	ACTIVITIES REC/CONCESSION				
02/10/2016 CR 4750	BB 1-5-16, EXTRA ROLL OF QUARTERS IN BAG	1,375.55	0.00		
02/12/2016 CR 4754	BB CONCESSION 2-11-16	561.50	0.00		
02/18/2016 CR 4755	BB CONCESSION 2-6-16	741.50	0.00		
02/18/2016 CR 4756	MONEY FOR FB, VB & BB CONCESSION BAG	535.00	0.00		
02/28/2016 CR 4767	MONEY FROM CONCESSION DRAWER	76.43	0.00		
05 2190 410 0 402	SUPPLIES/CONCESSION				
02/05/2016 CD 2-5-16	SUPPLIES	0.00	45.56		
		5,046.21			

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
02/08/2016	CD	852504	5	9517	DR. PEPPER	96.00	0.00	
02/08/2016	CD	679702	5	9519	PIZZA FOR CONCESSIONS	288.00	0.00	
02/08/2016	CD	87960055	5	9516	POP, GATORADE & WATER	380.00	0.00	
02/16/2016	CD	195530	5	9527	SUCKERS & POP CORN FLAVOR AND OIL	111.40	0.00	
02/16/2016	CD	711710707	5	9531	PIZZA	204.00	0.00	
02/26/2016	CD	22615	5	9539	SUPPLIES	701.12	0.00	
05 704 0402					FUND BALANCE/CONCESSION			
						1,826.08	0.00	1,463.90
					*Ending Balance:		3,289.98	6,510.11
05 704 0403					FUND BALANCE/HONOR SOCIETY			14.46
05 704 0403					FUND BALANCE/HONOR SOCIETY			
05 1700 403					ACTIVITIES REC/HONOR SOCIETY			
02/18/2016	CR	4763			DONATIONS FOR FRUIT BASKETS	0.00	57.50	
05 704 0403					FUND BALANCE/HONOR SOCIETY			
					*Current Activity		57.50	57.50
					*Ending Balance:	0.00	0.00	71.96
05 704 0404					FUND BALANCE/S-CLUB			3,498.30
					*Current Activity			
					*Ending Balance:	0.00	0.00	3,498.30
05 704 0405					FUND BALANCE/CLASS OF 2019			693.00
					*Current Activity			
					*Ending Balance:	0.00	0.00	693.00
05 704 0406					FUND BALANCE/CLASS OF 2017			4,674.78
					*Current Activity			
					*Ending Balance:	0.00	0.00	4,674.78
05 704 0407					FUND BALANCE/JUST FOR KIDS			2,221.35
05 704 0407					FUND BALANCE/JUST FOR KIDS			
05 2190 410 0 407					SUPPLIES/JUST FOR KIDS			
02/26/2016	CD	22616	5	1234	CHECK OVERDRAFT FEE	23.00	0.00	
05 704 0407					FUND BALANCE/JUST FOR KIDS			(23.00)
					*Current Activity			
					*Ending Balance:	23.00	0.00	2,198.35
05 704 0408					FUND BALANCE/CLASS OF 2016			2,706.50
					*Current Activity			
					*Ending Balance:	0.00	0.00	2,706.50
05 704 0409					FUND BALANCE/CLASS OF 2018			3,501.90
					*Current Activity			
					*Ending Balance:	0.00	0.00	3,501.90
05 704 0410					FUND BALANCE/YEARBOOK			4,779.50
05 704 0410					FUND BALANCE/YEARBOOK			
05 1700 410					ACTIVITIES REC/YEARBOOK			
02/18/2016	CR	4764			YEAR BOOK ADS & BUTTONS	0.00	52.00	

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0410				FUND BALANCE/ART CLASS				*Current Activity	0.00			52.00
								*Ending Balance:		52.00	0.00	4,831.50
05 704 0411				FUND BALANCE/MUSIC				*Previous Balance				132.87
05 704 0411				FUND BALANCE/MUSIC								
05 2190 410 0 411				SUPPLIES/MUSIC								
	02/15/2016	CD	21516	5 9524 SHEET MUSIC STANDS				AMAZON	462.48	0.00		
	02/16/2016	CD	21616	5 9528 HONOR BAND REGISTRATIONS				SUNRISE MIDDLE SCHOOL	45.00	0.00		
05 704 0411				FUND BALANCE/MUSIC				*Current Activity				(507.48)
								*Ending Balance:	507.48	0.00	0.00	(374.61)
05 704 0412				FUND BALANCE/STUDENT COUNCIL				*Previous Balance				2,998.33
								*Ending Balance:	0.00	0.00	0.00	2,998.33
05 704 0413				FUND BALANCE/POWER DRIVE				*Previous Balance				(9,605.39)
05 704 0413				FUND BALANCE/POWER DRIVE								
05 2190 410 0 413				SUPPLIES/STAFF DEVELOPMENT								
	02/08/2016	CD	21697	5 9520 PLANT FOR MRS. VOSS				FLOWER COTTAGE	25.00	0.00		
	02/09/2016	CD	2916	5 9523 SCHOOL HEALTH TIME				NEUJHAR, SARA	20.00	0.00		
	02/09/2016	CD	12516	5 9521 FLOWERS FOR MRS. RABOURN				FLOWERS FROM THE HEART	45.00	0.00		
	02/16/2016	CD	1147	5 9529 FLOWERS FOR MRS. LEHN				HEARTSPUN FLOWERS AND EVENTS	49.95	0.00		
	02/16/2016	CD	302985	5 9530 GREEN PLANT				FLOWERS DESIGNS BY JF	39.00	0.00		
05 704 0413				FUND BALANCE/POWER DRIVE				*Current Activity				(178.95)
								*Ending Balance:	178.95	0.00	0.00	(9,784.34)
05 704 0414				FUND BALANCE/ART CLASS				*Previous Balance				20.77
								*Ending Balance:	0.00	0.00	0.00	20.77
05 704 0415				FUND BALANCE/DANCE TEAM				*Previous Balance				768.55
05 704 0415				FUND BALANCE/DANCE TEAM								
05 1700 415				ACTIVITIES REC/DANCE TEAM								
	02/18/2016	CR	4766	DANCE CAMP & SPLIT THE POT					0.00	1,309.00		
05 2190 410 0 415				SUPPLIES/DANCE TEAM								
	02/16/2016	CD	711710707	5 9531 PIZZA				VALENTINO'S	172.50	0.00		
05 704 0415				FUND BALANCE/DANCE TEAM				*Current Activity				1,136.50
								*Ending Balance:	172.50	1,309.00	0.00	1,905.05
05 704 0416				FUND BALANCE/MEMORIALS				*Previous Balance				2,244.31
								*Ending Balance:	0.00	0.00	0.00	2,244.31
05 704 0417				FUND BALANCE/D&A PREVENTION				*Previous Balance				2,596.52
								*Ending Balance:	0.00	0.00	0.00	2,596.52
05 704 0418				FUND BALANCE/SHOP				*Previous Balance				4,510.41

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0418	02/18/2016	CR	4761	FUND BALANCE/SHOP					0.00	626.00		
05 1700 418				ACTIVITIES REC/SHOP			1ST SEMESTER SHOP PROJECTS					
05 2190 410 0 418	02/08/2016	CD	87960055	SUPPLIES/SHOP	5	9516	POP & GATORADE	PEPSI COLA CO.	71.34	0.00		554.66
05 704 0418				FUND BALANCE/SHOP				*Current Activity	71.34	626.00	0.00	5,065.07
								*Ending Balance:				3,515.27
05 704 0419				FUND BALANCE/JRHI STU. COUNCIL				*Previous Balance				
05 704 0419				FUND BALANCE/JRHI STU. COUNCIL								
05 2190 410 0 419	02/05/2016	CD	2-5-16	SUPPLIES/JRHI STU. COUNCIL	5	9511	SUPPLIES	WAL-MART	83.72	0.00		
02/26/2016	CD	22815		SUPPLIES	5	9539	SUPPLIES	WAL-MART	121.48	0.00		
05 704 0419				FUND BALANCE/JRHI STU. COUNCIL				*Current Activity	205.20	0.00	0.00	3,310.07
								*Ending Balance:				521.44
05 704 0420				FUND BALANCE/INTEREST				*Previous Balance				
05 704 0420				FUND BALANCE/INTEREST								
05 1700 420	02/09/2016	CR	4752	ACTIVITIES REC/INTEREST			CORNER STONE BANK INTEREST		0.00	289.86		
	02/17/2016	CR	1	INTEREST			INTEREST		0.00	8.07		
	02/29/2016	CR	2	INTEREST			INTEREST		0.00	15.66		
05 704 0420				FUND BALANCE/INTEREST				*Current Activity	0.00	313.59	0.00	835.03
								*Ending Balance:				1,048.82
05 704 0421				FUND BALANCE/BOOK-IT				*Previous Balance				
05 704 0421				FUND BALANCE/BOOK-IT								
05 1700 421	02/18/2016	CR	4765	ACTIVITIES REC/BOOK-IT			TAKE CHARGE OF EDUCATION - TARGET		0.00	52.04		
05 2190 410 0 421	02/26/2016	CD	22615	SUPPLIES/BOOK-IT	5	9539	ICECREAM, BOWLS & SPOONS	WAL-MART	41.97	0.00		
05 704 0421				FUND BALANCE/BOOK-IT				*Current Activity	41.97	0.00	0.00	10.07
								*Ending Balance:				1,058.89
05 704 0422				FUND BALANCE/SPEECH AND DRAMA				*Previous Balance				
05 704 0422				FUND BALANCE/SPEECH AND DRAMA								
05 2190 410 0 422	02/09/2016	CD	2916	SUPPLIES/SPEECH AND DRAMA	5	9522	SPEECH ENTRY FEE	HUMPHREY PUBLIC SCHOOL	48.00	0.00		
02/16/2016	CD	21616		MINI BINDERS, 3-HOLE PUNCH	5	9525	SPEECH JUDGE FOR BATTLE CREEK	CAPITAL ONE	53.52	0.00		
02/17/2016	CD	21716			5	9534		WILTON, ANN	70.00	0.00		
									41.97	52.04	0.00	(5,276.34)

FEBRUARY 2016 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0422	02/18/2016	CD	21816	FUND BALANCE/SPEECH AND DRAMA	5	9536	ENTRY FEE	BATTLE CREEK HIGH SCHOOL	48.00	0.00		(219.52)
								*Current Activity	219.52	0.00	0.00	(5,495.86)
								*Ending Balance:				4,405.14
05 704 0423				FUND BALANCE/LAP TOP LEASE FEE				*Previous Balance				
05 704 0423	05 2190 410 0 423			FUND BALANCE/LAP TOP LEASE FEE								
05 704 0423	02/16/2016	CD	21616	SUPPLIES/LAP TOP LEASE FEE	5	9532	MAC BOOK AIR REPAIRS	OLIVA AUDIO-VISUAL REPAIR	1,549.90	0.00		(1,549.90)
								*Current Activity	1,549.90	0.00	0.00	(1,549.90)
								*Ending Balance:				2,855.24
05 704 0424				FUND BALANCE/BAND UNIFORM DONATIONS				*Previous Balance				200.65
								*Ending Balance:	0.00	0.00	0.00	200.65
05 704 0425				FUND BALANCE/WELLNESS CENTER				*Previous Balance				17,514.84
								*Ending Balance:	0.00	0.00	0.00	17,514.84
05 704 0426				FUND BALANCE/FBLA				*Previous Balance				2,952.35
05 704 0426	05 1700 426			ACTIVITY RECEIPTS/FBLA								
	02/18/2016	CR	4759	HEARTS,CAKE RAFFEL, BEEF STICK SALES					0.00	823.00		
	02/18/2016	CR	4762	DONATION SPLIT WITH NHS					0.00	7.50		
05 2190 410 0 426				SUPPLIES/FBLA								
02/08/2016	CD	128596		5 9518 MEAT STICKS				COUNTRY MEATS	267.00	0.00		
02/18/2016	CD	21816		5 9538 STATE LEADERSHIP CONFERENCE REGISTRATION				NEBRASKA FBLA	1,370.00	0.00		
02/18/2016	CD	21816		5 9537 DONATION				NEBRASKA FBLA FOUNDATION TRUST	100.00	0.00		
								*Current Activity				(906.50)
								*Ending Balance:	1,737.00	830.50	0.00	2,045.85
05 704 0427				FUND BALANCE/STAFF DEVELOPMENT				*Previous Balance				9,279.58
								*Ending Balance:	0.00	0.00	0.00	9,279.58
05 704 0428				FUND BALANCE/QUIZ BOWL				*Previous Balance				(905.00)
								*Ending Balance:	0.00	0.00	0.00	(905.00)
05 704 0429				FUND BALANCE/ALUMNI				*Previous Balance				52.26
								*Ending Balance:	0.00	0.00	0.00	52.26
05 704 0430				FUND BALANCE/VIDEO BOARD				*Previous Balance				11,976.78
								*Ending Balance:	0.00	0.00	0.00	11,976.78

Superintendent Pay Transparency Notice—Contract for Chip Kay

Notice is hereby given that *Shelby-Rising City Schools* will discuss and take necessary action on the superintendent employment contract/contract amendment on its agenda at the board meeting held on March 14, 2016, 7:00 p.m. at the High School Band Room in Shelby, Nebraska.

After the 2015/16 school year, how many years remain on the contract:

1

(Column F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2015/16 year and 2016/17 year are listed below:

	2015/16 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract (2016/2017)	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 120,000.00	\$ 127,200.00	\$ 247,200.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>	\$ -	\$ -	\$ -
• <i>Bonus/Incentive/Performance Pay</i>	\$ -	\$ -	\$ -
• <i>Stipends</i>	\$ -	\$ -	\$ -
• <i>All other costs not mentioned above</i>	\$ -	\$ -	\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 19,507.32	\$ 19,441.76	\$ 38,949.08
• <i>Cafeteria Plan Stipend</i>	\$ -	\$ -	\$ -
• <i>Cash in lieu of insurance</i>	\$ -	\$ -	\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>	\$ -	\$ -	\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 20,847.36	\$ 22,298.16	\$ 43,145.52
• <i>IRS value of housing allowance</i>	\$ -	\$ -	\$ -
• <i>IRS value of vehicle allowance</i>	\$ -	\$ -	\$ -
• <i>Additional leave days</i>	\$ -	\$ -	\$ -
• <i>Annuities</i>	\$ -	\$ -	\$ -
• <i>Service credit purchase</i>	\$ -	\$ -	\$ -
• <i>Association / Membership dues</i>	\$ 335.00	\$ 335.00	\$ 670.00
• <i>Cell Phone/Internet reimbursement</i>	\$ -	\$ -	\$ -
• <i>Relocation reimbursement</i>	\$ -	\$ -	\$ -
• <i>Travel allowance/reimbursement</i>	\$ -	\$ -	\$ -
• <i>Mileage Allowance</i>	\$ -	\$ -	\$ -
• <i>Educational tuition assistance</i>	\$ -	\$ -	\$ -
• <i>All other benefit costs not mentioned above</i>	\$ -	\$ -	\$ -
Totals:	\$ 160,689.68	\$ 169,274.92	\$ 329,964.60

Shelby-Rising City Public Schools 2016-2017 School Event Calendar

July 2016						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2016						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2016						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2016						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2016						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

July	

August	
19-23	Staff Development
24	PK-12 First Day of School
6	

September	
5	Labor Day - No School
19	1:30 Dismissal PK-12 (Staff Development)
21	

October	
12-13	1:30 Dismissal PK-12 (PTC 4-8 PM)
14	No School PK-12
27	1:30 Dismissal PK-12 (Staff Development)
27	End of First Quarter (44 Days)
20	

November	
9	1:30 Dismissal PK-12 (Staff Development)
11	Veterans Day
23	1:30 Dismissal PK-12
24-25	No School PK-12
20	

December	
13	1:30 Dismissal PK-12 (Staff Development)
22	Teacher Staff Development
22-30	Holiday Vacation
23-27	NSAA Moratorium
15	

January 2017						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2017						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2017						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2017						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2017						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

January	
2	Holiday Vacation
3-4	No School PK-12 (Staff Development/Work Time)
13	End of 1st Semester (44 Days)
16	No School PK-12 (Staff Development-MLK)
17	Start of 2nd Semester
7/11	

February	
7-8	1:30 Dismissal PK-12 (PTC 4-8 PM)
10	No School PK-12
24	1:30pm Dismissal PK-12 (Staff Development)
19	

March	
9-10	No School PK-12 (Spring Break)
17	1:30 Dismissal PK-12 (Staff Development)
17	End of Third Quarter (41 Days)
21	

April	
13	1:30 Dismissal PK-12
14-17	No School PK-12
18	

May	
5	1:30 Dismissal Staff Development
10	Seniors Last Day
13	High School Graduation 2:00pm
24	Last Day of School/End of 2nd Semester (46 Days)
25-26	Staff Development/Pack MS
18	

June	
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Sem 1		Sem 2		Total
88	Student Days	87		175
94	Teacher Days	91		185

STUDENT ABSENCES - EXCUSED

1. Statement of Philosophy

- 1.1 It is the philosophy of the board that it is the responsibility of the parent and/or guardian, the student, and the school to establish and maintain desirable habits of punctuality and attendance.
- 1.2 Parents and/or guardians are expected to account for student's absences.

2. Definitions

- 2.1 For the purpose of this policy the following definitions will be used;
 - 2.1.1 Elementary student will be a student enrolled in grades Kindergarten through grade six.
 - 2.1.2 Secondary student will be a student enrolled in grades 7 through 12.
 - 2.1.3 All students will be held accountable to all sections of this policy unless there is a designation of elementary or secondary.
 - 2.1.4 Pre-arranged absences are those absences for which the school and teachers are notified a minimum of one day in advance that the student will be absent.
 - 2.1.5 Any students whose absences exceeds ten (10) days or is hourly equivalent per semester may be in violation of state compulsory attendance laws. Additionally, those students jeopardize their opportunity to earn credits or be promoted to the next grade.

3. Notification of absence

- 3.1 The parent and/or guardians of each student are required to notify the school each day that a student is to be absent.
- 3.2 Parents are required to call the district office before 9:00 a.m. on the day their child is absent or the district will attempt to call the parent.

4. Attendance and Excuses

- 4.1 Elementary
 - 4.1.1 The following schedule is used to determine if an absence is to be counted as a full or half day on a regular school day. Students will be considered excused from school for illness, professional appointments, hospitalizations, and family matters with a signed excuse from a parent/guardian or other absences approved by the principal. **Excused absences will count toward the 10-day limit.**
 - 4.1.1.1 Students need to be in their classrooms by 8:15 AM.
 - 4.1.1.2 If a student arrives at school after 8:15 AM and before 8:58 AM, it will be considered a tardy.
 - 4.1.1.3 If a student arrives after 8:58 AM, but by or before 11:47 AM, the absence will be counted as ½ (one-half) day.
 - 4.1.1.4 Entry after 11:47 AM will be counted as a full-day absence.
 - 4.1.1.5 If a student leaves before 11:47 AM and does not return, the absence is counted as a full day.

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- 4.1.1.6 If a student leaves after 11:48 AM and does not return, the absence is counted as $\frac{1}{2}$ (one-half) day.
- 4.1.1.7 No absence is counted if a student leaves after 2:39 PM.
- 4.1.2 Special allowances may be made on days with late starts or early dismissals.
- 4.2 Secondary
 - 4.2.1 Students will be considered excused from school for illness, professional appointments, hospitalization, and family matters including family vacations with a signed excuse from a parent/guardian, or other absences approved by the principal. When possible, students shall notify their teachers in advance of pending absences by completing a pre-arranged absence sheet to the attendance secretary prior to the absence. **Excused absences, other than college visits arranged through the guidance office, will count toward the 10-day limit.**

If advanced notice cannot be given, then a parent/guardian should call the school stating why their child is absent. The school will call parent(s)/guardian(s) when a note or call has not been received to inquire the reason for the student's absence. If no contact was able to be made before the student returns to school, the student must bring a signed note by the parent/guardian explaining the absence.
 - 4.2.2 Students participating in school sponsored activities under the direction of a school approved sponsor during the school day will not be counted as absent. In order to practice or participate in any activity the student must be in attendance all day on the day of the activity. Students arriving to school after the first 15 minutes will be considered absent rather than tardy. An exception to this rule would be a pre-arranged absence approved by the Principal. Extenuating circumstances must be approved by the administration.
 - 4.2.3 If the principal suspends a student, the days for which the student is suspended shall not be counted in the total of ten (10) days of allowable absences per semester.
 - 4.2.4 Secondary students arriving to class after the bell rings and before the first 15 minutes will be considered tardy.
 - 4.2.5 Exceptions may be made to the attendance policy with the approval of the secondary principal.
- 4.3 Notification of Student Attendance by the School
 - 4.3.1 Upon reaching the following limits during a semester, the parent and/or guardian will be notified as follows:
 - 4.3.1.1 On the 4th absence, an advisory letter will be sent to the parent and/or guardian.
 - 4.3.1.2 On the 6th absence, a second advisory letter will be sent to the parent and/or guardian.

4.3.1.3 On the 9th absence, an advisory letter outlining the attendance policy and consequences for additional absences will be mailed to the parent and/or guardian.

4.4 Loss of Credit

4.4.1 Ten (10) days absence from a class during any one (1) semester will constitute justification for an incomplete or the loss of credit for that semester in that class. All absences, whether excused, unexcused, or truant, will be counted toward this ten day limit. Students who miss the equivalency of ten (10) full days of school per semester are subject to consequences relating to Nebraska compulsory attendance law.

4.5 Reinstatement of Credit/Appeals

4.5.1 When a student has lost credit for a class, the student has two procedures from which to regain the credit.

4.5.1.1 Procedure 1 – In cases of extreme hardship (accidents, extended illness, or other exceptional health related problems such as therapy on a weekly basis) or extenuating circumstances, a student may appeal, in writing, to the Principal for reinstatement of credit.

4.5.1.2 Procedure 2 – When a student is notified of a loss of credit due to absences, an appeal may be made to the Attendance Review Committee. At least four (4) members of the committee need to be present to each meeting. The committee will have the authority to reinstate credit if a majority of the committee agrees sufficient reason for a waiver of the policy exists, place the student's credit on hold based on an attendance improvement plan outlined by the committee, or deny the appeal. The purpose of the meeting is to allow the student and parents)/guardian(s) the opportunity to present any information or argument as to why the attendance policy provisions should be waived. A tie vote will result in a decision in the student's favor.

4.5.2 If the student and/or parent/guardian is unsatisfied with the decision of the attendance committee, they will have seven (7) calendar days to appeal the decision to the Superintendent. The Superintendent will conduct a review and within five (5) calendar days will provide a written response to the student. The Superintendent has the authority to reinstate credit, or uphold the decision of the committee. A final appeal may be made to the board within seven (7) calendar days of the Superintendent's decision. The board will have forty five (45) calendar days to provide a written response. The decision of the board is final.

5. Make-up Work

5.1 Elementary

5.1.1 Elementary students will have two (2) school days from the date of their return to school following an absence to make-up the work missed.

5.1.2 If the work is not made up within two (2) school days, a zero (0) will be entered into the grade book for all work missed and not made-up.

5.2 Secondary

- 5.2.1 Secondary students are to complete all pre-arranged "make-up" work before the absence, or by the due date set by the teacher. Teachers are not required to allow students the opportunity to earn credit for assignments that are not completed prior to the due date set for absences classifying as pre-arranged.
- 5.2.2 If a secondary student is absent on the day that an assignment is due, the student will be required to turn in the assignment on the first day of his/her return to school. If the student fails to turn in the assignment, the instructor will enter a grade of zero for that assignment.
- 5.2.3 All students are required to have their assignment books marked by the office personnel following an absence.
- 5.2.4 Students will have two (2) days from the date of their return to school following an absence to make up work missed as a result of the absence. Students may ask for and receive extra time from their teachers should extenuating circumstances exist. Work not finished in this time frame will fall under a teacher's policy regarding late work.
- 5.2.5 Any student who has make-up work may appeal the amount of time to make up the work to the Secondary Principal.
 - 5.2.5.1 The Secondary Principal's decision is final.

6. College Visitation

- 6.1 Seniors are allowed two (2) days for college visitation, per school year, if the Guidance Office sets up the visitation and the parent accompanies the student on the visit. Additional days needed for college visits must be approved by the principal.

7. Extra-Curricular Participation:

- 7.1 In order to practice or participate in any activity held outside of school hours the student must be in attendance all day on the day of the activity. The only exception to this section would be a pre-arranged absence approved by the principal.

8. Truancy

- 8.1 Truancy will be defined as any absence without prior knowledge and/or permission of the school and/or parents. Under these circumstances, a student will be considered truant, whether the absence is for a full day or more, part of the day, or all or part of any class. Truancy will not be tolerated. Truant students will be subject to appropriate disciplinary action. See Board Policy 504.03, The Code of Conduct.

9. Physical Education

- 9.1 Excuses from home to keep a student out of physical education must be on a day-to-day basis unless accompanied by a doctor's written excuse.

10. Tardy to School

10.1 Elementary

- 10.1.1 Students are considered tardy when school begins at 8:15 AM and they are not in their assigned rooms. Any time a student enters the building after 8:15AM they must report first to the office for a pass to

HOMELESS CHILDREN AND YOUTH

The board will make reasonable efforts to identify homeless children and youth of school age within the district, encourage their enrollment and eliminate existing barriers to their receiving an education which may exist in district policies or practices.

Homeless students are defined as lacking a fixed, regular and adequate nighttime residence, including:

1. Sharing the housing of other persons due to loss of housing or economic hardship;
2. Living in motels, hotels, trailer parks or camping grounds due to the lack of alternative adequate accommodations;
3. Living in emergency or transitional shelters;
4. Are abandoned in hospitals;
5. Awaiting foster care placement;
6. Living in public or private places not designed for or ordinarily used as a regular sleeping accommodations for human beings;
7. Living in cars, parks, public spaces, abandoned buildings, substandard housing, transportation stations or similar settings;
8. Are migratory children living in conditions described in the previous examples.

An “unaccompanied youth” is a child who is not in the physical custody of a parent or guardian.

Homeless Coordinator: The designated liaison for identification of homeless children and for tracking and monitoring programs and activities for these children is the Superintendent.

1. Responsibilities: The responsibilities of the Homeless Coordinator are to assist with identification, enrollment, and placement of homeless children and to provide staff development activities to all school personnel regarding the educational rights and needs of homeless children and youth. The Homeless Coordinator shall ensure that:
 - a. Homeless children are identified by school personnel;
 - b. Homeless children enroll in, and have a full and equal opportunity to succeed in school;
 - c. Homeless children and their families receive educational service for which they are eligible and referrals to health, dental, and mental health services and other appropriate services;
 - d. The parents or guardians of the homeless children are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children;
 - e. Public notice of the educational rights of homeless children is disseminated where such children receive services under the federal homeless children laws, such as schools, family shelters, and soup kitchens;
 - f. Enrollment disputes are mediated in accordance with law; and
 - g. The parents or guardians of homeless children, and any unaccompanied youth, are fully informed of transportation services available under law.
2. Coordination: The homeless coordinator shall coordinate with State coordinators, community, and school personnel responsible for the provisions of education and related services to homeless children. Coordination activities with area shelters and other homeless service providers are to be established by the homeless coordinator.
3. Financial: The homeless coordinator shall ensure that financial records are maintained to show expenditures are for authorized activities. Title I, Part A homeless set-aside funds are also to be used for services for homeless children. Materials and equipment purchased with grant funds are properly identified and inventoried.
4. Program Activities: The homeless coordinator shall design program activities to meet the greatest need as determined by the District and homeless service providers.

5. Documentation: The homeless coordinator shall document the number of homeless children and youth receiving services.
6. Student Records: The homeless coordinator shall ensure that any record ordinarily kept related to students, including immunization or medical records, academic records, birth certificates, guardian records, and evaluations for special services or programs, are to be maintained so that the records of a homeless child are available, in a timely fashion, when the child enters a new school or school district and in a manner consistent with the Federal Education Rights and Privacy Act.

Enrollment and Placement of Homeless Children: The enrollment and placement of homeless children shall be in compliance with federal and state law.

1. Enrollment: A homeless child shall be immediately enrolled even if the child is unable to produce records normally required for enrollment. Lack of previous school records, immunization and medical records, birth certificate, or other documentation from the previous school will not delay the enrollment of a homeless child or youth. Guardianship issues, uniform or dress code requirements, and residency requirements will not be obstacles to delay or deny enrollment. The District may nonetheless require the parent or guardian of the homeless child to submit contact information.
2. Obtaining Records: The District shall immediately contact the school last attended by the homeless child to obtain relevant academic and other records. If the homeless child needs to obtain immunizations or medical records, the District shall immediately refer the parent or guardian of the homeless child to the Homeless Coordinator, who shall assist in obtaining necessary immunizations or medical records.
3. Placement: Placement decisions for a homeless child shall be made according to the District's determination of the child's best interests.
 - a. The placement shall be at either:
 - i. The child's school of origin, which is the school that the child attended when permanently housed or the school in which the child was last enrolled; or
 - ii. The school of the attendance area in which the child is actually living.
 - b. If placed in the school of origin, the placement shall continue for the duration of the child's homelessness. If the child becomes permanently housed (no longer homeless) during the school year, the placement in the school of origin will be continued for the remainder of that school year.
 - c. To the extent feasible the placement shall be in the school of origin except when such is contrary to the wishes of the homeless child's parent or legal guardian. If the placement is not in the school of origin or a school requested by the homeless child's parents or legal guardian, the District shall provide a written explanation of the placement decision and a statement of appeal rights to the parent or guardian.
 - d. If the homeless child is an unaccompanied youth, the homeless coordinator shall assist in the placement decision, consider the views of the unaccompanied youth, and provide the unaccompanied youth with notice of the right to appeal.
 - e. The grade placement for the homeless child will be the appropriate grade level as determined by the building principal or designee using the same procedures that are used for placing non-homeless children attending that school.

Educational Services and Stigmatization or Segregation: It is the District's policy that homeless children not be stigmatized or segregated on the basis of their status as homeless. Homeless children will be provided the same free, appropriate public education as other students. Homeless students will be provided services comparable to services offered to other students in the school in which the homeless child has been placed, including the following: transportation services, educational services for which the student meets the eligibility criteria, such as services provided under Title I, educational programs for children with disabilities, and educational programs for students with limited English

proficiency, programs in vocational and technical education, programs for gifted and talented students, and school nutrition programs.

Transportation: Transportation will be provided to homeless student to the extent required by law.

1. Comparable Service: Transportation will be provided to a homeless student comparable to that provided to students who are not homeless.
2. School of Origin: When the homeless student attends the school of origin, transportation will be provided to and from the school or origin upon request of the parent or guardian of the homeless child, or upon request of the homeless coordinator in the case of an unaccompanied youth. If the homeless child relocates out of the District but continues to be enrolled in this school District based on it being the school of origin, this school District will negotiate with the school district in which the child is residing to develop a method to apportion the responsibility and costs for providing the child with transportation to and from the school or origin. If agreement is not reached, the responsibility and cost for transportation shall be shared equally.
3. Eliminate Barriers: Transportation will be provided when necessary to eliminate barriers to school enrollment and the retention of student experiencing homelessness.

Dispute Resolution: The process to resolve disputes concerning the enrollment or placement of a homeless child is as follows:

1. The homeless child and the parent, guardian or other person having legal or actual charge or control of the homeless child shall be referred to the homeless coordinator. The homeless coordinator shall carry out the dispute resolution process as expeditiously as possible after receiving notice of the dispute. The dispute resolution process is as follows:
 - a. The homeless child and parent/guardian will submit a written dispute statement to the homeless coordinator. The District dispute resolution form shall be used if such is available.
 - b. When it is determined that additional information would be helpful, the homeless coordinator will schedule a meeting within 10 days, or such time as practicable, at which the homeless child and parent/guardian will be given the opportunity to provide information in support of their position.
 - c. The homeless coordinator will contact school officials and others as determined appropriate to obtain information to corroborate the information provided in support of the positions of the homeless child and parent/guardian and the District.
 - d. The homeless coordinator will provide a written response and explanation of a decision regarding the dispute within 30 calendar days after receiving the dispute statement.
 - e. The written response and explanation of the decision will include a notice of the right to appeal using the appeal process provided for in the Nebraska Department of Education Rule 19.
2. In the event of an enrollment dispute, the homeless child's placement shall be at the school in which enrollment is sought pending resolution of the dispute in accordance with the dispute resolution process. In the case of an unaccompanied youth, the homeless liaison shall ensure that the youth is immediately enrolled in school pending resolution of the dispute.

Legal Reference: Neb. Statute 79-215 NDE Rule 19

42 U.S.C. §11431 and §11432 (McKinney-Vento Homeless Assistance Act)

NCLB, Title X, Sec. 722, P.L. 107-110 (2002)

Cross Reference: 503.01 Compulsory Attendance

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