

Board of Education Regular Meeting
Monday, September 19, 2016 5:00 PM
Shelby-Rising City School 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
During this time visitors may request to the board the opportunity to speak at the appropriate time. Each speaker will be limited to 5 minutes and the total time allotted for public comment is 30 minutes.
 - 4.1. Introduction of new teachers for 16-17
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. Secondary Principals Report
 - 7.4. Superintendents Report
8. Action Items
 - 8.1. 2016-2017 District 72-0032 Budget
 - 8.2. Property Tax Request - General Fund
 - 8.3. Property Tax Request - Bond Fund

- 8.4. 2nd Reading of Policy Group B
- 8.5. CMR 11 - North Door C Concrete
- 8.6. CMR 12 - Concrete for Playground Court
- 8.7. CMR 13 - Concrete for Playground Equipment
- 8.8. Maintenance Equipment Bid
- 8.9. Proposal to Village on street name
- 8.10. Apple Macbook Air Bid (REAP Funds)
- 8.11. Superintendent as Authorized Agent for State and Federal Programs
- 9. District Reports
 - 9.1. Technology Report
 - 9.2. Maintenance/Facilities/Transportation Report
 - 9.3. Board/Committee Report
 - 9.3.1. Building & Grounds
 - 9.3.1.1. Ash Street
 - 9.3.2. NASB Awards, Area Meeting, and State Conference
 - 9.3.3. Negotiations
- 10. Discussion Items
 - 10.1. Fall Stakeholder Survey
 - 10.2. Board Policy 1006.01 - Community Use of Facilities
 - 10.3. Data, Phone, and Security
 - 10.4. 2017-2018 Husky Beef Club
 - 10.5. Parking Lot - Speed Bumps, Crosswalks, and Sidewalk
 - 10.6. Superintendent Goals, Evaluation Criteria, and Contract

11. Set Dates

12. Adjournment

Notice of Budget & Levy Hearing

Notice is hereby given that a budget & levy hearing 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 4:45 / 4:50 p.m. on the 19th day of September, 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

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 5:00 p.m. on the 19th day of September, 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

Board of Education Special Meeting
Pinnacle Bank Conference Rm, Shelby NE

DRAFT OF MEETING MINUTES FOR August 31, 2016 SCHOOL BOARD MEETING

Attendance Taken at 8:00 AM:

Present Board Members:

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

I. Call to Order

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 Chris Whitmore 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

V. Consent Agenda

Motion Passed: Motion to approve Consent Agenda passed with a motion by Geoffrey Ruth 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

V.A. Minutes

V.B. Treasurers Report

VI. Administrative Reports

VI.A. Superintendents Report

VII. District Reports

VII.A. Board/Committee Report

VIII. Discussion Items

VIII.A. End of 2015-2016 Fiscal Period Financial Report

VIII.B. 2016-2017 Financial Projections - All Funds

IX. Action Items

IX.A. Fund Transfers

Motion Passed: Motion to transfer \$20,884.00 from the general fund to the activities fund. 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

XI. Adjournment

Motion Passed: Motion to adjourn at 9:34 AM. passed with a motion by Geoffrey Ruth and a second by Jeff Kuhnel.

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

GEOFF RUTH

School Board Secretary

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
34941	ADVANCED NEBRASKA	375.00
34940	AdvancED	250.00
34942	ALFRED BENESCH & COMPANY	336.70
34943	ALL STAR AUTO GLASS	911.74
34944	BLACK HILLS ENERGY	389.19
34945	BLICK ART MATERIALS	54.24
34946	BRAINPOP LLC	160.00
34947	BUTLER PUBLIC POWER DISTRICT	1,021.96
34948	CENTRAL NEBRASKA REHABILITATION SERVICES	1,353.15
34949	CENTRAL VALLEY AG	174.12
34950	COLUMBUS STEEL SUPPLY	310.01
34951	COLUMBUS TELEGRAM	121.21
34952	CUBBYS CORPORATE OFFICE	1,223.02
34953	CURRICULUM ASSOCIATES	63.87
34954	DISCOUNT RAMPS	1,547.70
34955	DWF	340.21
34956	E.S.U. #7	2,179.53
34957	EAKES OFFICE SOLUTIONS	278.38
34958	EDUCATION STATION, INC., THE	82.25
34959	EDUCATIONAL SERVICE UNIT #7	5,996.00
34960	ENDEAVOR AUTO & AG SERVICES	25.00
34961	EPS LITERACY & INTERVENTION	1,560.00
34962	FASTENAL	168.80
34963	FOLLETT SCHOOL SOLUTIONS INC.	1,352.66
34964	GAETH PEST CONTROL SERVICES	65.00
34965	GENERAL FUND-PETTY CASH	97.68
34966	GLOBAL TECH MARKETING, INC	115.00

34967	GLYNLYON, INC	5,000.00
34968	GRACE NOTES LLC	69.98
34969	HOMETOWN LEASING	442.64
34970	HOUGHTON MIFFLIN CO	2,950.00
34971	JACKSON SERVICES, INC	88.52
34972	JOHANSEN REPAIR	107.00
34973	K-LOG	5,372.27
34974	KSB SCHOOL LAW, PC, LLO	876.96
34975	MATHESON TRI-GAS INC.	2,699.32
34976	MENARDS	641.92
34977	MID-AMERICAN RESEARCH CHEMICAL	158.20
34978	NE COUNCIL OF SCHOOL ADM.	215.00
34979	NE SAFETY CENTER	150.00
34980	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	25.00
34981	NIELSEN, SHERRI	160.00
34982	OFFICENET	42.16
34983	ORKIN PEST CONTROL	65.53
34984	PARTS BIN, THE	21.99
34985	PAY FLEX	716.00
34986	PEARSON EDUCATION	453.38
34987	PITNEY BOWES	198.00
34988	POLK COUNTY NEWS	117.32
34989	RENAISSANCE LEARNING	2,354.75
34990	RESERVE ACCOUNT	1,000.00
34991	RUTH, LYNNE	24.06
34992	SCHOOL SPECIALITY	493.29
34993	SERVICE MASTER BY SHEVLIN	6,655.64

34994	SHELBY AUTO CLINIC	1,442.35
34995	SHELBY LUMBER CO.	103.40
34996	SHELBY POST OFFICE	66.00
34997	SRC LUNCH PROGRAM	23.50
34998	STRIV, INC.	1,975.00
34999	STROMSBURG WATER & CONDITIONING INC.	127.00
35000	TIGHTON TOOLS & FASTNERS, INC.	39.02
35001	TIRE OUTLET, INC.	850.70
35002	TOWNSEND PRESS BOOK CENTER	780.00
35003	TRIPLE S SERVICE	118.50
35004	UNIVERSITY OF OREGON	350.00
35005	UNMC	110.00
35006	VERIZON WIRELESS	150.13
35007	VILLAGE OF SHELBY	765.57
35008	WINDSTREAM	266.91

Invoice Total:	58,819.43
Pay Roll Total:	367,696.31
Total:	426,515.74

Invoice Listing - Detail
SEPTEMBER 2016 GENERAL FUND INVOICES

Vendor ID	Description	Check Type	Sequence	Chart of Account Number	Detail Description	Checking Account ID	PO Number	Invoice Date	Due Date	Status	Invoice Number	Amount
ADVANCED1	ADVANCED EXTERNAL REVIEW		1	01 2310 630 0 000				09/19/2016	09/19/2016	A	00056181	250.00
											1099 Amount:	0.00
											Check Date:	
											<u>Detail Amount</u>	<u>In Full</u>
ADVANCEEDN	ADVANCED NEBRASKA		1	01 2212 690 0 000				09/19/2016	09/19/2016	A	91916	375.00
											1099 Amount:	0.00
											Check Date:	
											<u>Detail Amount</u>	<u>In Full</u>
ALFRDBENES	ALFRED BENESCH & COMPANY		1	01 2620 318 0 000				09/19/2016	09/19/2016	A	97183	336.70
											1099 Amount:	0.00
											Check Date:	
											<u>Detail Amount</u>	<u>In Full</u>
ALLSTAR	ALL STAR AUTO GLASS		1	01 2750 338 0 000				09/19/2016	09/19/2016	A	91916	911.74
											1099 Amount:	0.00
											Check Date:	
											<u>Detail Amount</u>	<u>In Full</u>
BLACKHILLS	BLACK HILLS ENERGY		1	01 2610 321 0 000				09/19/2016	09/19/2016	A	91916	389.19
											1099 Amount:	0.00
											Check Date:	
											<u>Detail Amount</u>	<u>In Full</u>
BLICK	BLICK ART MATERIALS		1	01 1185 410 0 000				09/19/2016	09/19/2016	A	6548910	54.24
											1099 Amount:	0.00
											Check Date:	
											<u>Detail Amount</u>	<u>In Full</u>
BRAINPOP	BRAINPOP LLC		1	01 1100 467 0 000				09/19/2016	09/19/2016	A	US145308	160.00
											1099 Amount:	0.00
											Check Date:	
											<u>Detail Amount</u>	<u>In Full</u>
BUTLERPPD	BUTLER PUBLIC POWER DISTRICT										91916	1,021.96

Invoice Listing - Detail
SEPTEMBER 2016 GENERAL FUND INVOICES

Description: Sequence: 1 Check Type: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: Check Number: Check Date:
01 2610 322 0 000 ELECTRICITY 1,021.96 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION PO Number: Invoice Number: 91916 Amount: 1,353.15
SERVICES

Description: Sequence: 1 Check Type: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 1,353.15
Chart of Account Number Detail Description Checking Account ID: Check Number: Check Date:
01 4406 318 0 000 3-5 SPED 143.10 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 4410 318 0 000 S.A. SPED 1,210.05 1,210.05 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG PO Number: Invoice Number: 91916 Amount: 174.12
SERVICES

Description: Sequence: 1 Check Type: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: Check Number: Check Date:
01 2610 410 0 000 GAS FOR MOWING 23.13 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2750 336 0 000 GAS FOR BUSES 150.99 N

Vendor ID: COLSTEEL COLUMBUS STEEL SUPPLY PO Number: Invoice Number: 158803 Amount: 310.01
SERVICES

Description: Sequence: 1 Check Type: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: Check Number: Check Date:
01 1180 410 2 200 SUPPLIES 310.01 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: COLUM3 COLUMBUS TELEGRAM PO Number: Invoice Number: 91916 Amount: 121.21
SERVICES

Description: Sequence: 1 Check Type: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: Check Number: Check Date:
01 2310 350 0 000 BOARD MINUTES 121.21 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID: CUBBYSORP CUBBYS CORPORATE OFFICE PO Number: Invoice Number: 4003 Amount: 1,223.02
SERVICES

Description: Sequence: 1 Check Type: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: Check Number: Check Date:
01 2610 410 0 000 UTILITY LIGHTER 3.37 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2750 336 0 000 FUEL FOR BUSES 1,149.73 N
01 2760 336 0 000 FUEL FOR SPED VAN 69.92 N

Vendor ID: CURRICULUM CURRICULUM ASSOCIATES PO Number: Invoice Number: 90433272 Amount: 63.87
SERVICES

Description: Sequence: 1 Check Type: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: Check Number: Check Date:
01 1102 410 1 100 QW EVERYDAY WRITER 63.87 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
N

Vendor ID	ESU7NETWORK	EDUCATIONAL SERVICE UNIT #7	PO Number:	Invoice Number:	35249716	Amount:	5,996.00	
Description:			Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number	01 1195 630 0 000	Detail Description	DEPLOY STUDIO SERVER, FINISH DHCP RESERV SOFTWARE	Cost Center ID	1099 Detail Amount	Asset/Asset Tag	In Full	
					300.00	N		
					5,696.00	N		
Vendor ID: ENDEAVOR		ENDEAVOR AUTO & AG SERVICES	PO Number:	Invoice Number:	13916	Amount:	25.00	
Description:			Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number	01 2750 337 0 000	Detail Description	TIRE REPAIR	Cost Center ID	1099 Detail Amount	Asset/Asset Tag	In Full	
					25.00	N		
Vendor ID: EPSLIT		EPS LITERACY & INTERVENTION	PO Number:	Invoice Number:	10891052	Amount:	1,560.00	
Description:			Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number	01 1100 467 0 000	Detail Description	WORDLY WISE	Cost Center ID	1099 Detail Amount	Asset/Asset Tag	In Full	
					1,560.00	N		
Vendor ID: FASTENAL		FASTENAL	PO Number:	Invoice Number:	NECOL173888	Amount:	168.80	
Description:			Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number	01 2620 318 0 000	Detail Description	FASTENERS FOR SPEED BUMPS	Cost Center ID	1099 Detail Amount	Asset/Asset Tag	In Full	
					168.80	N		
Vendor ID: FOLLETT		FOLLETT SCHOOL SOLUTIONS INC.	PO Number:	Invoice Number:	447161214796-4348724	Amount:	1,352.66	
Description:			Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number	01 2222 430 0 000	Detail Description	LIBR BOOKS	Cost Center ID	1099 Detail Amount	Asset/Asset Tag	In Full	
					1,352.66	N		
Vendor ID: GAETH		GAETH PEST CONTROL SERVICES	PO Number:	Invoice Number:	11200	Amount:	65.00	
Description:			Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number	01 2620 318 0 000	Detail Description	RC PEST CONTROL	Cost Center ID	1099 Detail Amount	Asset/Asset Tag	In Full	
					65.00	N		
Vendor ID: PETTY		GENERAL FUND-PETTY CASH	PO Number:	Invoice Number:	91916	Amount:	97.68	
Description:			Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number	01 2410 410 2 000	Detail Description	DONUTS FOR MAP TESTING	Cost Center ID	1099 Detail Amount	Asset/Asset Tag	In Full	
					97.68	N		
Vendor ID: GLOBTECHMA		GLOBAL TECH MARKETING, INC	PO Number:	Invoice Number:	90623	Amount:	115.00	

Invoice Listing - Detail
SEPTEMBER 2016 GENERAL FUND INVOICES

Description:	Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 1195 410 0 000	LASER JET PRO		115.00		N			
Vendor ID: GLYNLYON	GLYNLYON, INC	Invoice Number:	02575272	Amount:			5,000.00	
Description:	Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 4411 410 0 000	ODYSSEY WARE		5,000.00		N			
Vendor ID: GRACENOTES	GRACE NOTES LLC	Invoice Number:	1125	Amount:			69.98	
Description:	Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 1100 467 0 000	SIGHT READING FACTORY		69.98		N			
Vendor ID: HOMETO	HOMETOWN LEASING	Invoice Number:	91916	Amount:			442.64	
Description:	Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2510 318 0 000	COPIER PAYMENT		442.64		N			
Vendor ID: HOUGHTON	HOUGHTON MIFFLIN CO	Invoice Number:	952571817	Amount:			2,950.00	
Description:	Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 4210 391 0 000	TRAINING FOR MATH SERIES		2,950.00		N			
Vendor ID: JACKSO	JACKSON SERVICES, INC	Invoice Number:	3428857	Amount:			88.52	
Description:	Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2610 410 0 000	RUGS AND MOPS		88.52		N			
Vendor ID: JOHANS	JOHANSEN REPAIR	Invoice Number:	9441	Amount:			107.00	
Description:	Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2620 318 0 000	WORKED ON COMPRESSOR		107.00		N			
Vendor ID: KLOG	K-LOG	Invoice Number:	16-274679-1	Amount:			5,372.27	
Description:	Invoice Date:	09/19/2016	Due Date:	09/19/2016	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	

Vendor ID: NIELSEN Description: Sequence: 1 <u>Chart of Account Number</u> 01 2212 690 0 000	NIELSEN, SHERRI Check Type: <u>Detail Description</u> NE SCHOOL LIBRARY ASSOC CONFERENCE	Checking Account ID:	PO Number: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A Invoice Number: 91916 Status: A 1099 Amount: 0.00	Amount: 160.00
Vendor ID: OFFNET Description: Sequence: 1 <u>Chart of Account Number</u> 01 2510 318 0 000	OFFICENET Check Type: <u>Detail Description</u> COPIER CONTRACT	Checking Account ID:	PO Number: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A Invoice Number: 842195-0842325-0 Status: A 1099 Amount: 0.00	Amount: 42.16
Vendor ID: ORKINP Description: Sequence: 1 <u>Chart of Account Number</u> 01 2620 318 0 000	ORKIN PEST CONTROL Check Type: <u>Detail Description</u> SHELBY - PEST CONTROL	Checking Account ID:	PO Number: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A Invoice Number: 123792511 Status: A 1099 Amount: 0.00	Amount: 65.53
Vendor ID: THEPARTSBI Description: Sequence: 1 <u>Chart of Account Number</u> 01 2750 690 0 000	PARTS BIN, THE Check Type: <u>Detail Description</u> 6 PC STAR SET	Checking Account ID:	PO Number: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A Invoice Number: 619772 Status: A 1099 Amount: 0.00	Amount: 21.99
Vendor ID: PAYFLEX Description: Sequence: 1 <u>Chart of Account Number</u> 01 1100 318 0 000	PAY FLEX Check Type: <u>Detail Description</u> ACCOUNT FEE	Checking Account ID:	PO Number: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A Invoice Number: 21261-882296 Status: A 1099 Amount: 0.00	Amount: 716.00
Vendor ID: PEARSON Description: Sequence: 1 <u>Chart of Account Number</u> 01 1200 410 0 000	PEARSON EDUCATION Check Type: <u>Detail Description</u> SUPPLIES	Checking Account ID:	PO Number: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A Invoice Number: 1764661 Status: A 1099 Amount: 0.00	Amount: 453.38
Vendor ID: PITBOW Description: Sequence: 1 <u>Chart of Account Number</u> 01 2510 690 0 000	PITNEY BOWES Check Type: <u>Detail Description</u> LEASING FEE	Checking Account ID:	PO Number: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A Invoice Number: 3301346778 Status: A 1099 Amount: 0.00	Amount: 198.00
Vendor ID: POLKCS Description:	POLK COUNTY NEWS	Checking Account ID:	PO Number: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A Invoice Number: 20666 Status: A 1099 Amount: 0.00	Amount: 117.32

Invoice Listing - Detail
SEPTEMBER 2016 GENERAL FUND INVOICES

Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	01 2310 350 0 000	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		BOARD MINUTES		117.32	N	
Vendor ID: RENAISSANCE LEARNING						
Description:				Invoice Number: RPRNQ1619408	Status: A	Amount: 2,354.75
Sequence: 1	Check Type:	Checking Account ID:		Due Date: 09/19/2016	1099 Amount: 0.00	
<u>Chart of Account Number</u>	01 1100 467 0 000	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		ACCELERATED READER, MATH FACTS		2,354.75	N	
Vendor ID: RESERVE						
Description:				Invoice Number: 91916	Status: A	Amount: 1,000.00
Sequence: 1	Check Type:	Checking Account ID:		Due Date: 09/19/2016	1099 Amount: 0.00	
<u>Chart of Account Number</u>	01 2510 381 0 000	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		RESERVE ACCOUNT POSTAGE		1,000.00	N	
Vendor ID: RUTH						
Description:				Invoice Number: 91916	Status: A	Amount: 24.06
Sequence: 1	Check Type:	Checking Account ID:		Due Date: 09/19/2016	1099 Amount: 0.00	
<u>Chart of Account Number</u>	01 2410 690 2 000	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		RUTH, LYNNE REIMB FOR JUICE & CUPS FOR MAP TESTING		24.06	N	
Vendor ID: SCHOSP						
Description:				Invoice Number: 91916	Status: A	Amount: 493.29
Sequence: 1	Check Type:	Checking Account ID:		Due Date: 09/19/2016	1099 Amount: 0.00	
<u>Chart of Account Number</u>	01 1107 410 1 100	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		SCHOOL SPECIALITY SUPPLIES		416.48	N	
				76.81	N	
Vendor ID: SERVICEMAS						
Description:				Invoice Number: 36683732	Status: A	Amount: 6,655.64
Sequence: 1	Check Type:	Checking Account ID:		Due Date: 09/19/2016	1099 Amount: 6,655.64	
<u>Chart of Account Number</u>	01 2610 318 0 000	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		SERVICE MASTER BY SHEVLIN SEPTMBER SERVICES & CARPET CLEANING		6,655.64	6,655.64 N	
Vendor ID: SHEAUT						
Description:				Invoice Number: 0282228133220290	Status: A	Amount: 1,442.35
Sequence: 1	Check Type:	Checking Account ID:		Due Date: 09/19/2016	1099 Amount: 475.00	
<u>Chart of Account Number</u>	01 2750 336 0 000	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		SHELBY AUTO CLINIC BUS OIL		324.95	0.00 N	
				1,117.40	475.00 N	
Vendor ID: SHELBS						
Description:				Invoice Number: 71598716787184871882	Status: A	Amount: 103.40
Sequence: 1	Check Type:	Checking Account ID:		Due Date: 09/19/2016	1099 Amount: 0.00	
<u>Chart of Account Number</u>	01 2750 338 0 000	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
		SHELBY LUMBER CO. BUS REPAIRS				

Invoice Listing - Detail
SEPTEMBER 2016 GENERAL FUND INVOICES

Sequence	1	Check Type	Checking Account ID	Check Number	Check Date	Amount
Vendor ID: SHELBYPOST SHELBY POST OFFICE						
Description:						
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000		SUPPLIES		61.44	N	
01 2750 690 0 000		SUPPLIES		41.96	N	
Vendor ID: SHELBYPOST SHELBY POST OFFICE						
Description:						
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2510 690 0 000		SHELBY POST OFFICE BOX FEE		66.00	N	
Vendor ID: LUNCHPRO SRC LUNCH PROGRAM						
Description:						
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2410 410 1 000		FUDGE BARS FOR ELEM BACK TO SCHOOL NIGHT		23.50	N	
Vendor ID: STRIV STRIV, INC.						
Description:						
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1100 467 0 000		BRONZE PACKAGE 2016-2017		1,975.00	N	
Vendor ID: STROMS STROMSBURG WATER & CONDITIONING INC.						
Description:						
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000		WATER SOFTNER		127.00	N	
Vendor ID: TIGHTTOOLS TIGHTON TOOLS & FASTNERS, INC.						
Description:						
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1180 410 2 200		DELTA JOINTER KNIVES		39.02	N	
Vendor ID: TIREOUTLET TIRE OUTLET, INC.						
Description:						
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2760 338 0 000		NEW TIRE SPED VAN		129.00	N	
01 2750 338 0 000		BUS TIRES		721.70	N	
Vendor ID: TOWNSEND TOWNSEND PRESS BOOK CENTER						
Description:						
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2750 338 0 000		BUS TIRES		721.70	N	

Invoice Listing - Detail
SEPTEMBER 2016 GENERAL FUND INVOICES

Sequence: 1 Check Type:
Chart of Account Number
01 1100 467 0 000 Detail Description
VOCAB PLUS

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

Vendor ID: TRIPLE **TRIPLE S SERVICE** **PO Number:** **Invoice Number: 7546** **Amount: 118.50**
Description: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 118.50
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2620 318 0 000 RC - GARBAGE Check Number: Check Date:
118.50 118.50 N Detail Amount Asset/Asset Tag
In Full

Vendor ID: UNIVERSITY **UNIVERSITY OF OREGON** **PO Number:** **Invoice Number: INV0005019** **Amount: 350.00**
Description: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1100 690 6 000 SWIS ANNUAL LISC Check Number: Check Date:
350.00 N Detail Amount Asset/Asset Tag
In Full

Vendor ID: UNMC **UNMC** **PO Number:** **Invoice Number: 91916** **Amount: 110.00**
Description: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 1145 690 2 200 UNMC RECRUITMENT/STUDENT
ENGAGEMENT Check Number: Check Date:
110.00 N Detail Amount Asset/Asset Tag
In Full

Vendor ID: VERIZON **VERIZON WIRELESS** **PO Number:** **Invoice Number: 9771130018** **Amount: 150.13**
Description: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2750 382 0 000 BUS CELL PHONE Check Number: Check Date:
150.13 N Detail Amount Asset/Asset Tag
In Full

Vendor ID: VILLAG **VILLAGE OF SHELBY** **PO Number:** **Invoice Number: 216214** **Amount: 765.57**
Description: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 334.75
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 323 0 000 WATER SEWER Check Number: Check Date:
01 2620 318 0 000 SHELBY - GARBAGE 430.82 N
334.75 334.75 N Detail Amount Asset/Asset Tag
In Full

Vendor ID: WINDRC **WINDSTREAM** **PO Number:** **Invoice Number: 91916** **Amount: 266.91**
Description: Invoice Date: 09/19/2016 Due Date: 09/19/2016 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2510 382 0 000 RC TELEPHONE Check Number: Check Date:
266.91 N Detail Amount Asset/Asset Tag
In Full

Batch 1099 Total: 9,814.00 Batch Total: 58,819.43
Report 1099 Total: 9,814.00 Report Total: 58,819.43

Balance Sheet
 Period Ending: August 2016
 AUGUST 2016 GENERAL FUND

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,583,049.18	(532,498.76)	1,050,550.42
01 102	C.D.'S	0.00	0.00	0.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	9,035.76	0.00	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:	1,592,084.94	(532,498.76)	1,059,586.18
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	(6,512,244.52)	(35,551.15)	(6,547,795.67)
	Other Assets Subtotal:	(6,512,244.52)	(35,551.15)	(6,547,795.67)
Total Assets and Deferred Outflows of Resources:		(4,920,159.58)	(568,049.91)	(5,488,209.49)
<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: August 2016
 AUGUST 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	5,619,253.00	0.00	5,619,253.00
01 692	LESS: EXPENDITURES TO DATE	(5,992,469.39)	(568,049.91)	(6,560,519.30)
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:	(373,216.39)	(568,049.91)	(941,266.30)
 <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	(5,619,253.00)	0.00	(5,619,253.00)
	Fund Balance Subtotal:	(4,546,676.84)	0.00	(4,546,676.84)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(4,920,159.58)	(568,049.91)	(5,488,209.49)

AUGUST 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,757,852.00	\$230,266.35	\$2,838,219.60	(\$80,367.60)	102.91
1101	GRADE 1	\$2,200.00	\$572.91	\$1,652.43	\$547.57	75.11
1102	GRADE 2	\$2,400.00	\$482.90	\$595.54	\$1,804.46	24.81
1103	GRADE 3	\$1,800.00	\$130.68	\$244.72	\$1,555.28	13.60
1104	GRADE 4	\$2,400.00	\$449.93	\$886.04	\$1,513.96	36.92
1105	GRADE 5	\$1,800.00	\$436.61	\$1,215.15	\$584.85	67.51
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,600.00	\$1,404.62	\$1,786.46	\$813.54	68.71
1110	ENGLISH	\$7,200.00	\$2,784.35	\$4,115.62	\$3,084.38	57.16
1120	LANGUAGE	\$500.00	\$336.33	\$336.33	\$163.67	67.27
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$2,100.00	\$349.00	\$1,377.25	\$722.75	65.58
1135	AG	\$20,000.00	\$3,394.65	\$12,687.04	\$7,312.96	63.44
1140	MATH	\$2,650.00	\$1,602.72	\$4,089.39	(\$1,439.39)	154.32
1145	SCIENCE	\$3,700.00	\$1,746.26	\$3,455.71	\$244.29	93.40
1150	ENGLISH LANGUAGE LEARNERS	\$29,894.00	\$3,133.14	\$37,739.74	(\$7,845.74)	126.25
1165	PHYSICAL EDUCATION	\$1,500.00	\$613.88	\$3,233.39	(\$1,733.39)	215.56
1170	BUSINESS EDUCATION	\$2,000.00	\$574.00	\$766.97	\$1,233.03	38.35
1175	MUSIC	\$5,100.00	\$433.74	\$4,127.65	\$972.35	80.93
1180	INDUSTRIAL ARTS	\$13,000.00	\$3,935.36	\$19,695.77	(\$6,695.77)	151.51
1185	ART	\$2,500.00	\$801.55	\$2,051.06	\$448.94	82.04
1190	PRESCHOOL	\$69,442.00	\$6,673.79	\$68,487.63	\$954.37	98.63
1195	TECH	\$63,500.00	\$11,837.08	\$45,426.25	\$18,073.75	71.54
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,994,138.00	\$271,959.85	\$3,052,189.74	(\$58,051.74)	101.94
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$400,406.00	\$24,058.39	\$376,423.72	\$23,982.28	94.01
1210	SPECIAL ED - LEVEL I	\$210,000.00	\$1,887.27	\$206,212.66	\$3,787.34	98.20
1200	SPECIAL EDUCATION PROGRAMS	\$610,406.00	\$25,945.66	\$582,636.38	\$27,769.62	95.45
1900	1900					
1907	POLK CO. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1900	1900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2100	SUPPORTIVE SERVICES PUPILS					
2120	GUIDANCE SERVICES	\$104,715.00	\$7,782.31	\$98,559.18	\$6,155.82	94.12
2130	HEALTH SERVICES	\$16,000.00	\$0.00	\$11,496.13	\$4,503.87	71.85
2150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$280.08	\$719.92	28.01
2190	OTHER PUPIL SUPPORT SERV	\$11,530.00	\$0.00	\$8,162.29	\$3,367.71	70.79
2100	SUPPORTIVE SERVICES PUPILS	\$133,245.00	\$7,782.31	\$118,497.68	\$14,747.32	88.93
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$15,000.00	\$364.94	\$12,333.88	\$2,666.12	82.23
2222	SCHOOL LIBRARY SERVICES	\$100,500.00	\$7,369.55	\$93,377.63	\$7,122.37	92.91
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2224	EDUCATIONAL TV SERVICES	\$7,500.00	\$0.00	\$6,201.68	\$1,298.32	82.69
2200	SUPPORT SERVICES STAFF	\$123,000.00	\$7,734.49	\$111,913.19	\$11,086.81	90.99
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$64,000.00	\$38,874.37	\$109,003.24	(\$45,003.24)	170.32

AUGUST 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	EXPENDED
1320	EXECUTIVE ADMINISTRATION	\$166,551.00	\$14,566.30	\$166,275.62	\$275.38	99.83
1330	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$3,122.50	(\$3,122.50)	0.00
1300	SUPPORT SERVICES-GEN ADMIN	\$230,551.00	\$53,440.67	\$278,401.36	(\$47,850.36)	120.75
1400	OFFICE OF PRINCIPAL					
1410	OFFICE OF THE PRINCIPAL	\$367,925.00	\$21,033.43	\$347,238.56	\$20,686.44	94.38
1400	OFFICE OF PRINCIPAL	\$367,925.00	\$21,033.43	\$347,238.56	\$20,686.44	94.38
1500	SUPPORT SERVICES-BUSINESS					
1510	GENERAL ADMIN-BUSINESS SERVICE	\$212,400.00	\$34,882.95	\$209,173.13	\$3,226.87	98.48
1500	SUPPORT SERVICES-BUSINESS	\$212,400.00	\$34,882.95	\$209,173.13	\$3,226.87	98.48
1600	SUPPORT SERVICES-BLDGS & SITES					
1610	OPERATION OF PLANT	\$352,500.00	\$81,179.14	\$362,514.55	(\$10,014.55)	102.84
1620	MAINTENANCE OF PLANT	\$150,000.00	\$16,257.20	\$197,419.85	(\$47,419.85)	131.61
1600	SUPPORT SERVICES-BLDGS & SITES	\$502,500.00	\$97,436.34	\$559,934.40	(\$57,434.40)	111.43
1700	SUPPORT SERVICES-PUPIL TRANS					
1750	REGULAR PUPIL TRANSPORTATION	\$183,200.00	\$17,450.03	\$169,408.40	\$13,791.60	92.47
1760	SCHOOL AGE SPEC ED TRANSPORT	\$3,435.00	\$417.42	\$4,564.99	(\$1,129.99)	132.90
1700	SUPPORT SERVICES-PUPIL TRANS	\$186,635.00	\$17,867.45	\$173,973.39	\$12,661.61	93.22
1900	2900					
1905	VOLUNTARY TERMINATION	\$33,500.00	\$0.00	\$32,295.00	\$1,205.00	96.40
1900	2900	\$33,500.00	\$0.00	\$32,295.00	\$1,205.00	96.40
3500	3500					
3510	HIGH ABILITY	\$32,250.00	\$2,334.00	\$28,085.90	\$4,164.10	87.09
3500	3500	\$32,250.00	\$2,334.00	\$28,085.90	\$4,164.10	87.09
4200	TITLE I					
4200	TITLE I	\$106,350.00	\$6,748.76	\$98,622.17	\$7,727.83	92.73
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	(\$6,305.00)	\$6,305.00	0.00
4200	TITLE I	\$106,350.00	\$6,748.76	\$92,317.17	\$14,032.83	86.81
4300	INNOVATION EDUCATION PROGRAM					
4310	TITLE IIA	\$6,165.00	\$0.00	\$6,305.00	(\$140.00)	102.27
4300	INNOVATION EDUCATION PROGRAM	\$6,165.00	\$0.00	\$6,305.00	(\$140.00)	102.27
4400	TITLE VI-B HANDICAPPED ENTITL					
4401	PRE-SCHOOL SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4402	PRE-SCHOOL SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4404	IDEA PART B	\$30,685.00	\$0.00	\$30,689.32	(\$4.32)	100.01
4406	IDEA PRESCHOOL	\$3,401.00	\$0.00	\$3,401.67	(\$0.67)	100.02
4410	IDEA PART B E-P	\$42,616.00	\$0.00	\$42,619.17	(\$3.17)	100.01
4411	IDEA CEIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4412	IDEA NONPUBLIC	\$3,486.00	\$0.00	\$0.00	\$3,486.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$80,188.00	\$0.00	\$76,710.16	\$3,477.84	95.66
4500	4500					
4599	ARRA STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4500	4500	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600					
4630	ARRA 3-5 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4900	ESU STIPENDS					
4990	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00

BUDGET REPORT
 08/2016

AUGUST 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
4900	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS					
9000	TRANSFERS	\$0.00	\$20,884.00	\$20,884.00	(\$20,884.00)	0.00
8000	TRANSFERS	\$0.00	\$20,884.00	\$20,884.00	(\$20,884.00)	0.00
9000	NON-PROGRAMMED CHARGES					
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$869,964.24	(\$869,964.24)	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$869,964.24	(\$869,964.24)	0.00
9100	FOOD SERVICE					
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$5,619,253.00	\$568,049.91	\$6,560,519.30	(\$941,266.30)	116.75

Revenue Summary Report
Processing Month: 08/2016
AUGUST 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	31,684.93	4,485,609.56	0.00	(4,485,609.56)
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	150.00	6,960.00	0.00	(6,960.00)
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	329.83	3,656.36	0.00	(3,656.36)
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	307.97	4,838.53	0.00	(4,838.53)
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	32,472.73	4,501,064.45	0.00	(4,501,064.45)
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	372.60	67,594.26	0.00	(67,594.26)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	372.60	68,194.26	0.00	(68,194.26)
01 3110	STATE AID	0.00	0.00	275,653.52	0.00	(275,653.52)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	0.00	0.00	219,422.76	0.00	(219,422.76)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	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	2,595.00	7,595.00	0.00	(7,595.00)
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	2,595.00	569,548.48	0.00	(569,548.48)
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: 08/2016
AUGUST 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	89,018.00	0.00	(89,018.00)
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	8,305.89	0.00	(8,305.89)
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	3,062.09	0.00	(3,062.09)
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	111,890.98	0.00	(111,890.98)
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	16,328.64	0.00	(16,328.64)
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	110.82	779,373.10	0.00	(779,373.10)
	Subtotal: NON-REVENUE RECEIPTS	0.00	110.82	1,295,701.74	0.00	(1,295,701.74)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	1,395.76	0.00	(1,395.76)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	1,395.76	0.00	(1,395.76)
	Fund Total:	0.00	35,551.15	6,547,795.67	0.00	(6,547,795.67)

Revenue Summary Report
Processing Month: 08/2016
AUGUST 2016 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	35,551.15	6,547,795.67	0.00	(6,547,795.67)

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

Beginning Balance 08/01/16: \$ 10,308.82

Receipts:

General Fund \$ 4,301.15

Total Received: \$ **4,301.15**

Transfers:

To Petty Cash

Expended Out:

Monthly Claims \$ 140.89
Monthly Claims 949.65
Monthly Claims 114.95
Monthly Claims 2,131.04
Monthly Claims

Total Expended Out: \$ **3,336.53**

Ending Balance 08/30/16: \$ 11,273.44

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

Balance 08/01/16 \$ 370,663.93

RECEIPTS:

Polk Co. Treas.	\$ 2,594.73
Interest	\$ 84.05

Total Receipts: \$ 2,678.78

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 08/31/16 \$ 373,342.71

SUMMARY SHEET

August 31, 2016

Account Name:	Amount	Amount to CD
General Fund	\$ 1,071,434.42	xx
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 23,292.02	
Petty Cash Fund	\$ 10,882.74	
Building/Sinking Fund	\$ 5,349,165.61	xx
Depreciation Fund	\$ 349,557.52	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 6,813,368.07</u>	<u>\$ 172,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 6,985,368.07</u>

Other Accounts:

Flex Account	\$ 9,321.15
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption (no report generated)	\$ 47.51

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 08/01/16 \$ 1,583,049.18

RECEIPTS:

Pre-school tuition	\$	150.00
Savings interest	\$	0.72
Butler Co. Treas.-tax funds	\$	11,313.11
Lee Production - subscriber refund	\$	32.14
School Specialty - refund	\$	78.68
Polk Co. Treas - tax funds	\$	20,371.82
Village of Shelby - library expense	\$	307.97
Petty cash interest	\$	2.05
State of NE - Distance Ed	\$	2,595.00
ESU No. 7-migrant summer school transp.	\$	372.60
Bank interest	\$	327.06

Total Receipts: \$ 35,551.15

SAVINGS - TRANSFERS (IN/OUT)

DISBURSEMENTS:

General Fund Bills	\$	225,338.38
Payroll	\$	321,827.53

Total Disbursements: \$ 547,165.91

Balance: 08/31/16 \$ 1,071,434.42

Balance in Checking Account 08/31/16	\$	1,071,434.42
Savings Account	\$	9,035.76
Certificate of Deposit	\$	-
Total General Fund Assets 08/31/16	\$	1,080,470.18

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
August 31, 2016**

	Beginning Balance	\$	349,415.36
RECEIPTS:			
Interest	\$	142.16	
<u>Total Receipts:</u>		\$	142.16
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	349,557.52

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

Totals:

Total Depreciation Account:	\$ 349,557.52
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 521,557.52

8/31/2016

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 08/01/16

\$ 22,648.17

RECEIPTS:

	AMOUNT
Family Receipts	\$ 12,671.00
KD Milk Money	\$ -
Federal Reimbursements	\$ -
Other Lunch/Milk Money Receipts	\$ 11.00
Interest	\$ 5.26
<u>Total Receipts</u>	<u>\$ 12,687.26</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Bernard Foods	2592	\$ 1,826.62
Earthgrains Baking-bread	2593	\$ 283.42
The Thompson Co.-groceries	2594	\$ 9,908.95
Cubby's	2595	\$ 24.42

Total Disbursements:

\$ 12,043.41

Ending Balance 08/31/16

\$ 23,292.02

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 8/1/2016 \$79,426.90

RECEIPTS:

Total Receipts: \$ 6,460.47

Total Receipts: \$ 6,460.47

DISBURSEMENTS:

Total Disbursements \$ 9,549.58

Total Disbursements: \$ 9,549.58

Balance: 8/30/2016 \$ 76,337.79

Balance of Account:	\$ 76,337.79
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Activity Fund Checking	\$ 38,337.79
Certificate of Deposit at Corner Stone Bank	\$ 100,000.00
Total of CD and Activity Fund Checking	\$ 138,337.79

Balance Sheet
 Period Ending: August 2016
 AUGUST 2016 ACTIVITY FUND

<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	79,426.90	17,794.89	97,221.79
	Current Assets Subtotal:	<u>79,426.90</u>	<u>17,794.89</u>	<u>97,221.79</u>
Total Assets and Deferred Outflows of Resources:		<u>79,426.90</u>	<u>17,794.89</u>	<u>97,221.79</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	13,271.72	(3,340.15)	9,931.57
05 704 0402	FUND BALANCE/CONCESSION	35.00	1,265.00	1,300.00
05 704 0403	FUND BALANCE/HONOR SOCIETY	733.46	0.00	733.46
05 704 0404	FUND BALANCE/S-CLUB	3,432.18	0.00	3,432.18
05 704 0405	FUND BALANCE/CLASS OF 2019	1,486.07	0.00	1,486.07
05 704 0406	FUND BALANCE/CLASS OF 2017	2,602.41	0.00	2,602.41
05 704 0407	FUND BALANCE/JUST FOR KIDS	1,177.87	0.00	1,177.87
05 704 0408	FUND BALANCE/CLASS OF 2016	1,126.49	0.00	1,126.49
05 704 0409	FUND BALANCE/CLASS OF 2018	4,257.97	0.00	4,257.97
05 704 0410	FUND BALANCE/YEARBOOK	2,943.18	0.00	2,943.18
05 704 0411	FUND BALANCE/MUSIC	(615.23)	615.23	0.00
05 704 0412	FUND BALANCE/STUDENT COUNCIL	3,395.00	0.00	3,395.00
05 704 0413	FUND BALANCE/POWER DRIVE	(10,611.25)	10,611.25	0.00
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	2,082.14	2,916.01	4,998.15
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	8,924.55	0.00	8,924.55
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	3,672.15	0.00	3,672.15
05 704 0420	FUND BALANCE/INTEREST	657.87	17.46	675.33
05 704 0421	FUND BALANCE/BOOK-IT	1,134.54	0.00	1,134.54
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(5,723.04)	5,723.04	0.00
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	71.94	0.00	71.94
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	17,364.24	0.00	17,364.24
05 704 0426	FUND BALANCE/FBLA	1,813.84	0.00	1,813.84
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	5,643.95	(643.95)	5,000.00
05 704 0428	FUND BALANCE/QUIZ BOWL	(905.00)	905.00	0.00
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: August 2016
AUGUST 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	7,393.11	(274.00)	7,119.11
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(3,029.55)	0.00	(3,029.55)
	Fund Balance Subtotal:	<u>79,426.90</u>	<u>17,794.89</u>	<u>97,221.79</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>79,426.90</u>	<u>17,794.89</u>	<u>97,221.79</u>

- 38,000
59,221.79

**2016-2017 TAX REQUEST RESOLUTION
FOR
SHELBY-RISING CITY PUBLIC SCHOOL DISTRICT 72-0032**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2016-2017 school fiscal year for the General Fund of Polk County School District Number 32: and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Polk County School District Number 32 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2016-2017 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be and hereby is set at \$4,705,469.40, a levy rate of \$0.60.

It is so moved by _____ and seconded by _____
this _____ day of September, 2016.

Roll Call vote as follows:

_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO

The undersigned herewithin certifies, as Secretary of the Board of Education of Polk County School District Number 32, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

**2016-2017 TAX REQUEST RESOLUTION
FOR
SHELBY-RISING CITY PUBLIC SCHOOL DISTRICT 72-0032**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2016-2017 school fiscal year for the Bond Fund of Polk County School District Number 32: and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Polk County School District Number 32 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2016-2017 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the Bond Fund should be and hereby is set at \$1,275,052.04, a levy rate of \$0.162583.

It is so moved by _____ and seconded by _____
this _____ day of September, 2016.

Roll Call vote as follows:

_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO

The undersigned herewithin certifies, as Secretary of the Board of Education of Polk County School District Number 32, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

BOARD MEMBERSHIP - ELECTIONS AND APPOINTMENTS

The biennial school election takes place on the first Tuesday after the first Monday in November. Terms shall be staggered so that at least three board members are elected at each general election. Members of the board will be elected at large.

Incumbents must file for election at the Office of the County Clerk, Polk County, by February 15 prior to the date of the primary election. All other candidates must file for election by March 1 prior to the date of the primary election.

If a vacancy occurs on the board it may be filled by appointment of a qualified registered voter by the remaining members of the board for the remainder of the unexpired term. If the board does not fill the vacancy by appointment, the vacancy may be filled by election at a special election or school district meeting called for that purpose. If a majority of the offices of the school board members are vacant, the Secretary of State will call a special school district election to fill the vacancies.

It is prohibited to meet in closed session for discussion of the appointment or election of a new board member.

Legal Reference: Neb. Statute 32-501 et seq.

Approved _____ Reviewed _____ Revised _____

VACANCIES

A vacancy occurs when a board member resigns, forfeits or otherwise leaves the office. A vacancy also includes, but is not limited to, the following: failure to elect at an election when there is no incumbent to continue in office until his or her successor is elected and qualified, failure to reside in the school district or a continuous absence from the district of more than 60 days, absence from more than 2 consecutive regular board meetings unless excused by a majority of the remaining members of the board, death of the incumbent, a court order declaring the seat vacant, conviction of a felony, or any public offense in violation of the oath of office.

The resignation of a member or any other reason for a vacancy shall be made a part of the minutes of the school board. The board shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term in writing to the election commissioner or county clerk, and by a notice published in a newspaper of general circulation in the school district.

It is prohibited to meet in closed session for discussion of the appointment or election of a new board member.

Legal Reference: Neb. Statute 32-560 et seq.
 32-1308
 84-1410(1)(d)

Cross Reference: 201.02 Board Membership - Elections/Appointment
 201.03 Qualifications

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ACCEPTABLE USE OF COMPUTERS, TECHNOLOGY AND THE INTERNET

The Board supports the use of computers, technology and the Internet in the District's instructional program as a resource to educate and inform. The use of these resources shall be consistent with the curriculum adopted by the School District and shall be employed in an appropriate and responsible manner to meet the varied instructional needs, learning styles, abilities and developmental levels of students.

Technology resources of the district shall not be used for personal use unless the user has entered into an agreement with the district that makes such use compliant with the law.

Procedures and Guidelines

The Superintendent shall develop and implement appropriate procedures to provide guidance for computer use and Internet access. Guidelines shall address teacher supervision of computer use, ethical use of electronic media, and the District's ownership and right of administrative review of electronic files and communications. The term "electronic media" includes, but is not limited to, the Internet, e-mail and other technological resources.

The guidelines shall prohibit utilization of networks for inappropriate or illegal activities, the intentional spreading of imbedded messages (viruses) or the use of other programs with the potential of damaging or destroying programs, data or equipment. The guidelines will describe the District's limitation of liability and will establish that the use of computers, technology and the Internet is a privilege, not a right. Violation of the procedures and guidelines will result in cancellation of those privileges and appropriate disciplinary action.

Technology Protection Measure

The District will implement a technology protection measure that will block or filter Internet access to visual depictions that are obscene, pornographic or of a harmful nature to minors. Operation of this measure will be monitored and enforced during use of computers by minors.

Audit of Use

Users with network access shall not utilize District resources to establish electronic mail accounts through third-party providers or any other nonstandard electronic mail system. Participation in chat rooms is prohibited without specific prior approval by the system administrator. The Superintendent shall establish a process to determine whether the District's education technology is being used for purposes prohibited by law or for accessing prohibited materials. The process may include, but not be limited to:

1. Utilizing blocking/filtering software.

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2. Turning off the "auto load images" feature of the Internet browser.
3. Using a proxy server to control accessible websites.

Appropriate Internet Behavior On Social Websites

The district recognizes its responsibility to educate students regarding appropriate behavior on social networking and chat room sites about cyberbullying. Therefore, students shall be provided instruction about appropriate online behavior, including interacting with other individuals on social networking sites and in chat rooms and cyberbullying awareness and response.

Student Use

A written parental permission and agreement form will be required prior to the student being granted access to electronic media involving District technological resources. The form will specify acceptable uses, rules of on-line behavior, access privileges and penalties for procedural violations. It must be signed by the parent or legal guardian of minor students (under age 18) and by the student. This document will be kept on file as a legal, binding document. In order to rescind the agreement, the student's parent/guardian (or the student who is at least 18 years old) must provide the Superintendent with a written request.

The district will obtain verifiable parental consent prior to allowing third parties to collect personal information online from students in compliance with the Children's Online Privacy Protection Act.

Staff Use

A written staff agreement form will be required for all employees having access to electronic media. Staff shall confine e-mail use to work-related purposes and a reasonable, appropriate and limited personal use that does not interfere with their district duties. The agreement form will refer to the procedures and guidelines for use of computers and the Internet, describe prohibitions and limitations on the use of these resources and state the employee's responsibility for the security of individual passwords.

Community Use

On recommendation of the Superintendent, the Board will determine the conditions and limits under which equipment and services will be made available to the community. Upon request to the Building Principal, community members may have access to electronic resources and programs available through the District, provided they attend any required training and abide by the rules of usage established by the Superintendent.

A written agreement form will be required for all community members having access to these resources indemnifying the District from claims by community users.

Disregard of Rules

Individuals who refuse to sign required acceptable use documents or who violate District rules governing the use of District technology shall be subject to loss or restriction of the privilege of using computers, technology or the Internet and related resources.

Responsibility for Damages

Individuals shall reimburse the Board for repair or replacement of District property lost, stolen, damaged, or vandalized while under their care.

Responding to Concerns

School officials shall apply the same criterion of educational suitability used to review other educational resources when questions arise concerning access to specific databases or other electronic media.

Legal Reference: 20 U.S.C. sec. 1232g (1988) (Family Educational Rights and Privacy Act)
 47 U.S.C. 201 et seq. (Communications Decency Act of 1995)
 Children’s Internet Protection Act and Neighborhood CIPA of 2000
 Children’s Online Privacy Protection Act of 1998 with revisions
 Nebraska Statutes 79-2104

Cross Reference: 102 Educational Philosophy of the District
 401 Guiding Principles for Employees
 504 Student Rights and Responsibilities
 507 Student Records
 603 Curriculum Development
 604 Instructional Curriculum
 1006 Use of District Facilities and Equipment

PARENTAL AND FAMILY INVOLVEMENT IN THE SCHOOLS

It is the policy of the district to provide full access to the parent and family members of any student of the district to review textbooks, tests, curriculum and instructional materials, records of a student of any such parent, unless otherwise prohibited by law, and to any surveys of students done by the school district. Summary information regarding the district's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

Requests by parents and family members to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the district to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the district not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent and family members.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents and family members. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and family members, and the principal. If a student is excused from the requested activity no penalty will be assessed but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the district to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the district to notify parents and family members of any standardized testing that may be scheduled within the school district.

It is the policy of the district to notify parents and family members of any survey which may be scheduled and to conduct student surveys judiciously, with full consideration of the fact that parents and family members may find items of the survey objectionable.

The following activities will also be included in the board's plan for parental and family involvement:

1. The board will involve parents and family members in the development of the Title I plan, the process for school review of the plan and the process for improvement;

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2. The board will provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental and family involvement activities to improve student academic achievement and school performance;
3. The board will build the schools' and parents' and family members' capacity for strong parental and family involvement;
4. The board will coordinate and integrate parental and family involvement strategies under Title I with other programs such as Head Start, Reading First, etc.;
5. The board will conduct with the involvement of parents and family members, an annual evaluation of the content and effectiveness of the parental and family involvement policy in improving the academic quality of the school served including identifying barriers to greater participation by parents and family members in Title I activities (with particular attention to parents and families who have low income, Limited English Proficient (LEP), minorities, disabilities and low literacy) and use the findings of the evaluation to design strategies for more effective parental and family involvement and to revise, as necessary, the parental and family involvement policies; and
6. The board will involve parents and family members in Title I activities.

The parent and family members or guardian of a student may have access to that student's records during normal business hours of the district according to Policy 507.01 Student Records Access.

This policy is adopted following a public hearing to receive public comments and suggestions.

Legal Reference: Neb. Statute 79-530 to 533
 No Child Left Behind, Title I, Sec. 1118, P.L. 107-110

Cross Reference: 507.01 Student Records Access
 606.03 Objection to Instructional Materials
 610.02 Test or Assessment Administration
 611.01 Student Progress Reports
 611.04 Parent Conferences
 1002. District Annual Report
 1005.01 Public Complaints



Apple Inc. Education Price Quote

Customer: Matt Carley
SHELBY PUBLIC SCHOOLS
Phone: 4025275946
email: mcarley@shelby.esu7.org

Apple Inc:

Stephen Martin
5505 W Parmer Lane Bldg 7
MS: 581-IES
Austin, TX 78727-6524
Phone: 512-6746555
Fax: 800-5900325
email: stephen_martin@apple.com

Apple Quote: 2203386020
Quote Date: 15-Sep-2016
Quote Valid Until: 15-Oct-2016

Quote Comments:

Please reference Apple Quote number on your Purchase Order.
Additional discount (\$40.00 per MacBook Air) will expire on 9/23/16.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	MacBook Air 5-pack w/ APP (13-inch/1.6GHz i5/8GB/256GB flash storage/Intel HD Graphics 6000) w/ AppleCare Protection Plan MacBook Air 13-inch: 256GB Part Number: MMGJ2LL/A Quantity: 45 AppleCare Protection Plan – 11-inch and 13-inch MacBook Air/13-inch MacBook Pro/12-inch MacBook – Auto Enroll Part Number: S3130LL/A Quantity: 45 Part Number BLZV2LL/A	9	6,560.00	200.00	6,360.00	57,240.00
Extended EDU List Price Total						59,040.00
Total Discount						1,800.00
Extended Discounted Price Subtotal						57,240.00
– eWaste Fee / Recycling Fee						0.00
–						
–						
Extended Discounted Total Price*						57,240.00

**In most cases Extended discounted Total price does not include Sales Tax
If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

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 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL **15-Oct-2016** UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
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COMMUNITY USE OF SCHOOL DISTRICT BUILDINGS, SITES AND EQUIPMENT

The loaning of any school district property to organizations or individuals will be subject to approval of the Superintendent or Board of Education as a whole.

The use of the school building by groups that are non-profit groups (Those that do not charge admission/entry fee into their event.) shall be free of charge as approved by the Superintendent or the Board of Education as a whole. Profit groups, organizations, and individuals (Those that charge admission/entry fee into their event) using the facility will be charged a set fee.

See facility use application for fee amounts.

Criteria:

1. School groups shall always have first priority for facility usage.
2. Religious organizations may use facilities for religious purposes only on an emergency basis, and must be in the process of securing other facilities for their purposes.
3. One individual from the group using the facilities shall be designated as coordinator to communicate with the Activities Director with regard to the activity. All group communications will be coordinated through this individual.
 - a. The coordinator must be over 21 years of age.
 - b. He/She shall be in charge of the opening of the building, the supervision of the building, and the securing of the building.
4. Alcoholic beverages are prohibited on school property.
5. Smoking is prohibited on school grounds at all times.
6. The district is held harmless for all material and personal damages or losses.
7. Users are responsible for all damages during use. Damages will be assessed by the Superintendent.
8. The Board reserves the right to not approve any rental that may be in conflict with general school purposes, may be hazardous to the building or those involved or causes excess liability hazard.

Approved _____ Reviewed _____ Revised _____

9. The premises shall not be made available to any group or organization in the absence of appropriate supervision by responsible parties 21 years of age or older, who have demonstrated financial responsibility, and a supervision plan approved by the Superintendent or Board of Education.
10. Participants are to leave their children at home or keep children with the parent in the area/room being used for the activity.
11. Any non-school group or individuals who have been approved for use of the school facilities shall

