

Board of Education Regular Meeting
Thursday, December 15, 2016 7:30 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 & Public Comment
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board then allow for Public Comments. Each speaker will be limited to 5 minutes and all of the Public Comment time will be limited to 30 minutes. An exception will be made for those speakers appearing on the Agenda as presenters.
 - 4.1. Continuous Improvement Team Presentation (School Improvement Plan)
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
 - 7.4.1. Nebraska Educational Profile

LINK: Nebraska Educational Profile - SRC
Additional Information is also available at Data Reporting System - NDE
8. District Reports

8.1. Technology Report

8.2. Maintenance/Facilities/Transportation Report

8.3. Board/Committee Report

8.3.1. Thank You to Pinnacle Agency and the SRC Booster Club for their Donation

8.3.2. NASB Conference Summary/Review

9. Discussion Items

9.1. Renovation and Expansion Construction Update

9.2. Early Retirement Incentive

9.3. Participation Numbers - Middle School

9.4. Junior Assessment - ACT

9.5. Library Entrance ASI

9.6. Wrestling Mat

10. Action Items

10.1. Superintendent Contract

10.2. Changes to temporary and permanent easement agreement with Sacred Heart Church for Ash Street Project

10.3. Fitness Center Equipment Bid

10.4. Walk-in Freezer Bid

10.5. Ceiling ASI

10.6. Carpet and Flooring ASI

10.7. South Gym Scoreboard Bid

10.8. Training Room ASI

10.9. Elementary Furniture Bid

11. Board Member Recognition - Roy Houdersheldt

12. Set Dates

13. Executive Session

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate.

We have legal matters that need to be handled in closed session.

Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters.

14. Adjournment

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

December 15, 2016

7:30 p.m.

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 7:30 p.m. on the 15th day of December, 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 7:30 p.m. on the 15th day of December, 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

12/14/2016 10:31 AM
Check # Vendor Name Amount

Checking	1	Fund:	01	GENERAL FUND	
35172	20/20	TECHNOLOGIES LLC			3,147.30
35173	A&B	GRILL 'N BAR			23.34
35174	AMAZON				1,449.79
35175	APPLE	INC.			87.00
35176	BANNER-PRESS,	THE			39.20
35177	BIRCH	TELECOM			311.89
35178	BLACK HILLS	ENERGY			679.84
35179	BOYS TOWN				2,611.93
35180	BUTLER COUNTY	CLINIC			150.00
35181	BUTLER PUBLIC	POWER DISTRICT			957.66
35182	CAPITAL ONE				969.37
35183	CENTRAL NEBRASKA	REHABILITATION SERVICES			3,612.30
35184	CENTRAL VALLEY	AG			942.12
35185	COLUMBUS	PUBLIC SCHOOL			5,002.00
35186	COLUMBUS	TELEGRAM			117.28
35187	CONSTELLATION	ENERGY			222.01
35188	CUBBYS	CORPORATE OFFICE			1,875.58
35189	CULLIGAN				110.50
35190	DOEHLING,	SUSAN			7.50
35191	E.S.U. #7				1,352.60
35192	EAKES	OFFICE SOLUTIONS			998.96
35193	EDUCATIONAL	SERVICE UNIT #7			16,111.22
35194	EMBASSY SUITES	OLD MARKET			1,639.00
35195	ESU7	STUDENT SERVICES			198.00
35196	FOLLETT	SCHOOL SOLUTIONS INC.			528.67
35197	GAETH	PEST CONTROL SERVICES			65.00
35198	GENERAL FUND-PETTY	CASH			592.30

35199 HOBY	195.00
35200 HOMETOWN LEASING	442.64
35201 HOUGHTON MIFFLIN CO	215.19
35202 J.W. PEPPER & SON, INC.	80.00
35203 JACKSON SERVICES, INC	567.88
35204 KAY, CHIP	75.68
35205 KSB SCHOOL LAW, PC, LLO	110.00
35206 LOOKOUT BOOKS	469.37
35207 LOVE SIGNS OF GRAND ISLAND, L.L.C.	12,315.50
35208 MATHESON TRI-GAS INC.	2,063.59
35209 MCGRAW-HILL EDUCATION	1,533.22
35210 MCILNAY & COMPANY	166.49
35211 MENARDS	345.34
35212 MID-AMERICAN RESEARCH CHEMICAL	3,161.00
35213 MIDWEST GLASS SERVICE INC.	500.00
35214 NE DEPARTMENT OF EDUCATION	25.00
35215 NE DOL/BOILER INSPECTION PORGRAM	72.00
35216 NEBRASKA LEARDERSHIP SEMINAR	150.00
35217 NEBRASKA SCIENTIFIC	292.60
35218 NIELSEN, SHERRI	334.73
35219 OFFICENET	148.13
35220 OVER HEAD DOOR	754.25
35221 PARTS BIN, THE	459.19
35222 PEKNY & ASSOCIATES	7,031.00
35223 PINNACLE AGENCY	100.00
35224 PITNEY BOWES	198.00
35225 POLK CO. RURAL PUBLIC POWER	5,894.16

Check # Vendor Name Amount

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
	DISTRICT	
35226	POLK COUNTY HEALTH DEPARTMENT	1,600.86
35227	POLK COUNTY NEWS	227.04
35228	RERUCHA, BRIANNA	55.92
35229	SCHOOL OUTFITTERS	19.19
35230	SERVICE MASTER BY SHEVLIN	3,833.00
35231	SHELBY AUTO CLINIC	2,228.90
35232	SHELBY LUMBER CO.	1,027.87
35233	SHELBY POST OFFICE	215.00
35234	STROMSBURG WATER & CONDITIONING INC.	69.75
35235	TIRE OUTLET, INC.	978.00
35236	TRACTOR SUPPLY CO	9.99
35237	TRIPLE S SERVICE	118.50
35238	VERIZON WIRELESS	150.45
35239	VERNIER SOFTWARE & TECHNOLOGY	35.00
35240	VILLAGE OF SHELBY	637.13
35241	VOSS, SANDY	30.00
35242	WINDSTREAM	524.62
35243	WOODWIND & BRASSWIND	16.89
35244	YUNGDAHL'S APOTHECARY	23.00

INVOICE TOTAL: \$93,303.43

PAY ROLL TOTAL: \$387,197.16

TOTAL: \$480,500.59

Batch Description: DECEMBER 2016 GENERAL FUND INVOICES Processing Month: 12/2016

Vendor ID: 2020TECHNO 20/20 TECHNOLOGIES LLC

Invoice Date: 12/13/2016 Due Date: 12/15/2016 Status: A 1099 Amount: 0.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1195 565 0 000 PORTS, SWITCHES & ACCESS POINTS

PO Number: 15881589 Invoice Number: 15881589 Amount: 3,147.30
Check Number: 1099 Detail Amount Asset/Asset Tag
Detail Amount 1099 Detail Amount Asset/Asset Tag
3,147.30 N In Full

Vendor ID: AB A&B GRILL 'N BAR

Amount: 23.34

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2410 690 1 000 PAWS LUNCH WITH STUDENTS

PO Number: 121316 Invoice Number: 121316 Amount: 23.34
Invoice Date: 12/13/2016 Due Date: 12/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099 Detail Amount Asset/Asset Tag
Detail Amount 1099 Detail Amount Asset/Asset Tag
23.34 N In Full

Vendor ID: AMAZON AMAZON

Amount: 1,449.79

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 4200 410 0 000 BOOKS
01 1107 410 1 100 LARGE ZIP LOC BAGS
01 2610 410 0 000 LICE DEFENSE SPRAY
01 1195 410 0 000 TONER, USB CABLE,DVD PLAYER,PROJ
LAMPS
01 2130 410 0 000 CHAIR FOR NURSES OFFICE

PO Number: 121316 Invoice Number: 121316 Amount: 1,449.79
Invoice Date: 12/13/2016 Due Date: 12/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099 Detail Amount Asset/Asset Tag
Detail Amount 1099 Detail Amount Asset/Asset Tag
98.16 N
35.94 N
436.77 N
799.93 N
78.99 N In Full

Vendor ID: APPLECO APPLE INC.

Amount: 87.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1195 460 0 000 APPLE CARE APP

PO Number: 4415816693 Invoice Number: 4415816693 Amount: 87.00
Invoice Date: 12/13/2016 Due Date: 12/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099 Detail Amount Asset/Asset Tag
Detail Amount 1099 Detail Amount Asset/Asset Tag
87.00 N In Full

Vendor ID: BANNER BANNER-PRESS, THE

Amount: 39.20

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2222 440 0 000 52 WEEK SUBSCRIPTION

PO Number: 121316 Invoice Number: 121316 Amount: 39.20
Invoice Date: 12/13/2016 Due Date: 12/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099 Detail Amount Asset/Asset Tag
Detail Amount 1099 Detail Amount Asset/Asset Tag
39.20 N In Full

Vendor ID: BIRCH BIRCH TELECOM

Amount: 311.89

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 382 0 000 LONG DISTANCE

PO Number: 121316 Invoice Number: 121316 Amount: 311.89
Invoice Date: 12/13/2016 Due Date: 12/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099 Detail Amount Asset/Asset Tag
Detail Amount 1099 Detail Amount Asset/Asset Tag
311.89 N In Full

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Amount: 679.84

Description: 1 Check Type: Checking Account ID:

PO Number: 121316 Invoice Number: 121316 Amount: 679.84
Invoice Date: 12/13/2016 Due Date: 12/15/2016 Status: A 1099 Amount: 0.00
Check Number: 1099 Detail Amount Asset/Asset Tag
Detail Amount 1099 Detail Amount Asset/Asset Tag
679.84 N In Full

<u>Chart of Account Number</u> 01 2610 321 0 000	<u>Detail Description</u> FUEL	<u>Cost Center ID</u> 679.84	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: BOYSTOWN	BOYS TOWN	PO Number:	Invoice Number: 121316	Amount:	2,611.93	
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1100 318 0 000	<u>Detail Description</u> OCTOBER - JOEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 2,611.93	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: BUTLERCO	BUTLER COUNTY CLINIC	PO Number:	Invoice Number: 125430	Amount:	150.00	
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 690 0 000	<u>Detail Description</u> SUSAN DOEHLING PHYSICAL	<u>Cost Center ID</u>	<u>Detail Amount</u> 150.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: BUTLERPPD	BUTLER PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 121316	Amount:	957.66	
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 322 0 000	<u>Detail Description</u> RC - ELECTRICITY	<u>Cost Center ID</u>	<u>Detail Amount</u> 957.66	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: CAPITAL	CAPITAL ONE	PO Number:	Invoice Number: 121316	Amount:	969.37	
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2150 410 0 000	<u>Detail Description</u> MOTOROLA 2-WAY RADIOS	<u>Cost Center ID</u>	<u>Detail Amount</u> 168.79	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
01 1160 690 0 000	CARVABLE PUMPKINS		77.89	N		
01 2212 690 0 000	PAYROLL LAW SEMINAR - ADA		149.00	N		
01 2222 440 0 000	LINCOLN JOURNAL STAR SUBSCRIPTION		172.03	N		
01 2320 690 0 000	LUNCH WHILE AT A MEETING		51.27	N		
01 1195 460 0 000	ADOBE & BAMBOO		350.39	N		
Vendor ID: CENTRAL	CENTRAL NEBRASKA REHABILITATION SERVICES	PO Number:	Invoice Number: 5700,5823	Amount:	3,612.30	
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 3,612.30	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 4404 318 0 000	<u>Detail Description</u> SPED 0-2 OCT & NOV BILL	<u>Cost Center ID</u>	<u>Detail Amount</u> 1,102.65	<u>1099 Detail Amount</u> 1,102.65	<u>Asset/Asset Tag</u> N	<u>In Full</u>
01 4406 318 0 000	SPED 3-5 OCT & NOV BILL		626.40	626.40	N	
01 4410 318 0 000	SPED S.A. OCT & NOV BILL		1,883.25	1,883.25	N	
Vendor ID: CENTRALVAL	CENTRAL VALLEY AG	PO Number:	Invoice Number: 121316	Amount:	942.12	
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	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>	<u>In Full</u>

<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>	<u>In Full</u>
01 2410 410 2 000	HOME COMING PROGRAMS		268.10		N	
01 1160 690 0 000	AFTER SCHOOL PROGRAM PRINTING		5.35		N	
01 1135 410 0 000	FOOD PICS/FLOWERS		45.08		N	
01 1105 410 1 100	TASK CARDS		14.90		N	
01 1103 410 1 100	CLASSROOM POSTERS & CLIPART		7.92		N	
01 1150 410 0 000	SPATIAL CONCEPTS		2.08		N	
01 1175 410 0 000	MUSIC NOTES & CUT OUTS		2.64		N	
01 2120 411 0 000	STUDENT PROGRESS REPORTS		31.64		N	
01 1190 410 0 000	REPORTS & MISC PRINTING		21.35		N	
01 1104 410 1 100	MULTIPLICATION GAME & WKS ON CELLS		4.11		N	
01 2410 410 2 000	VETERANS DAY PROGRAMS & MY GOAL IS FORM		40.81		N	
01 1102 410 1 100	CUT OUT LETTERS		0.79		N	
01 1107 410 1 100	WORK SHEETS, CALENDAR JOURNAL, MY JOURNA		69.28		N	
01 1101 410 1 100	BOOK MARKS, BROCHURE, NOTES		33.19		N	
01 2410 410 1 000	PAWS & BEHAVIOR LOG		25.82		N	
01 1101 410 1 100	CUTOUTS & QUESTIONS ANSWERED		2.38		N	
01 2510 410 0 000	OFFICE PASSES & GO HOME NOTES		34.99		N	
01 2310 350 0 000	NEWS LETTERS		640.00		N	
01 2120 410 0 000	DROP AND ADD FORMS & ACT PREP		83.58		N	
01 4200 410 0 000	HALLOWEEN ACTIVITIES		2.96		N	
01 2320 690 0 000	PRINTING		15.63		N	

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS** **PO Number:** **Invoice Number: 121316** **Amount:** 998.96
 Description: Invoice Date: 12/13/2016 Due Date: 12/15/2016 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>	<u>In Full</u>
01 2510 318 0 000	COPIER CONTRACT		998.96		N	

Vendor ID: ESUTSP **EDUCATIONAL SERVICE UNIT #7** **PO Number:** **Invoice Number: 50** **Amount:** 16,111.22
 Description: Invoice Date: 12/13/2016 Due Date: 12/15/2016 Status: A 1099 Amount: 16,111.22
 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>	<u>In Full</u>
01 4404 318 0 000	SPED 0-2		1,555.30		1,555.30 N	
01 4406 318 0 000	SPED 3-5		6,221.19		6,221.19 N	
01 4410 318 0 000	SPED S.A.		8,334.73		8,334.73 N	

Vendor ID: EMBASSYSUI **EMBASSY SUITES OLD MARKET** **PO Number:** **Invoice Number: 34459** **Amount:** 1,639.00
 Description: Invoice Date: 12/13/2016 Due Date: 12/15/2016 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>	<u>In Full</u>
01 2310 690 0 000	HOTEL RMS FOR BOARD CONFERENCE		1,639.00		N	

Vendor ID: ESU7STUSER	ESU7 STUDENT SERVICES	PO Number:	Invoice Number: 11-2016-15	Amount:
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	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>
01 1100 313 0 000	NWEA MAP ASSESSMENT		198.00	N
Vendor ID: FOLLETT	FOLLETT SCHOOL SOLUTIONS INC.	PO Number:	Invoice Number: 511411-2	Amount:
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	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>
01 2222 430 0 000	BOOKS		528.67	N
Vendor ID: GAETH	GAETH PEST CONTROL SERVICES	PO Number:	Invoice Number: 11393	Amount:
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	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>
01 2620 318 0 000	RC - PEST CONTROL		65.00	N
Vendor ID: PETTY	GENERAL FUND-PETTY CASH	PO Number:	Invoice Number: 121316	Amount:
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	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>
01 2150 410 0 000	LRG ZIP LOC BAGS		50.24	N
01 1100 410 0 000	LICE SPRAY		31.68	N
01 1135 410 0 000	COOKIE LAB		237.47	N
01 1175 410 0 000	CLARINET REPAIRS		104.99	N
01 2212 690 0 000	HOTEL RM FOR CONFERENCE		89.00	N
01 2510 381 0 000	NEWSLETTER POSTAGE		78.92	N
Vendor ID: HUGH	HOBY	PO Number:	Invoice Number: 129384	Amount:
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	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>
01 2120 690 0 000	HUGH O'BRIAN YOUTH LEADERSHIP		195.00	N
Vendor ID: HOMETO	HOMETOWN LEASING	PO Number:	Invoice Number: 121316	Amount:
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	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>
01 2510 318 0 000	COPIER PAYMENT		442.64	N
Vendor ID: HOUGHTON	HOUGHTON MIFFLIN CO	PO Number:	Invoice Number: 952815003	Amount:
Description:		Invoice Date: 12/13/2016	Due Date: 12/15/2016	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>
01 2510 318 0 000	COPIER PAYMENT		442.64	N

Description:	Invoice Date:	12/14/2016	Due Date:	12/15/2016	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1100 420 0 000	BIOLOGY BOOKS		1,533.22	N				
Vendor ID: MCILNA	MCILNAY & COMPANY	PO Number:	Invoice Number:	121316	Amount:		166.49	
Description:	Invoice Date:	12/13/2016	Due Date:	12/15/2016	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2620 318 0 000	REPAIRS IN JH LOCKER ROOM BATHROOM		166.49	N				
Vendor ID: MENARD	MENARDS	PO Number:	Invoice Number:	121316	Amount:		345.34	
Description:	Invoice Date:	12/13/2016	Due Date:	12/15/2016	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2610 410 0 000	SUPPLIES		345.34	N				
Vendor ID: MIDAME	MID-AMERICAN RESEARCH CHEMICAL	PO Number:	Invoice Number:	0594529-IN	Amount:		3,161.00	
Description:	Invoice Date:	12/13/2016	Due Date:	12/15/2016	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2610 410 0 000	ICE REMOVER, FLOOR FINISH, LAUNDRY DETER		3,161.00	N				
Vendor ID: MIDWE2	MIDWEST GLASS SERVICE INC.	PO Number:	Invoice Number:	54967	Amount:		500.00	
Description:	Invoice Date:	12/13/2016	Due Date:	12/15/2016	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2620 318 0 000	WORK ON LIBRARY DOOR & REKEYED A FEW LOC		500.00	N				
Vendor ID: NEDEPT	NE DEPARTMENT OF EDUCATION	PO Number:	Invoice Number:	260-2ND INVOICE	Amount:		25.00	
Description:	Invoice Date:	12/13/2016	Due Date:	12/15/2016	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2212 690 0 000	CCR MATH TRANSITION WORKSHOP		25.00	N				
Vendor ID: NEDOL	NE DOL/BOILER INSPECTION PORGRAM	PO Number:	Invoice Number:	103995	Amount:		72.00	
Description:	Invoice Date:	12/14/2016	Due Date:	12/15/2016	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2620 318 0 000	ANNUAL BOILER CERTIFICATE		72.00	N				
Vendor ID: NELEADER	NEBRASKA LEADERSHIP SEMINAR	PO Number:	Invoice Number:	121416	Amount:		150.00	
Description:	Invoice Date:	12/14/2016	Due Date:	12/15/2016	Status:	A	1099 Amount:	0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<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 2120 690 0 000	NEBRASKA LEADERSHIP SEMINAR		150.00	N	
Vendor ID: NESCIEN	NEBRASKA SCIENTIFIC	PO Number:	Invoice Number: 64536	Amount:	292.60
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	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 1145 410 2 200	RATS, ANATOMY KIT, PERCUSSION HAMMER		292.60	N	
Vendor ID: NIELSEN	NIELSEN, SHERRI	PO Number:	Invoice Number: 121416	Amount:	334.73
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	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 690 0 000	REIMB FOR COFFEE AND MAKE SPACE ITEMS		334.73	N	
Vendor ID: OFFNET	OFFICENET	PO Number:	Invoice Number: 853899-0854015-0	Amount:	148.13
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	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 2510 318 0 000	COPIER CONTRACT		148.13	N	
Vendor ID: OVERHEADDO	OVER HEAD DOOR	PO Number:	Invoice Number: 0084663-IN	Amount:	754.25
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	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	PHOTO EYES FOR BOTH BUS BARN DOORS		754.25	N	
Vendor ID: THEPARTSBI	PARTS BIN, THE	PO Number:	Invoice Number: 121416	Amount:	459.19
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	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 2750 690 0 000	WINDOW WASHER FLUID & ADAPTER		459.19	N	
Vendor ID: PEKNY	PEKNY & ASSOCIATES	PO Number:	Invoice Number: 34695	Amount:	7,031.00
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	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 2310 319 0 000	ANNUAL-AUDIT		7,031.00	N	
Vendor ID: PINNAG	PINNACLE AGENCY	PO Number:	Invoice Number: 90956	Amount:	100.00
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u> 01 2310 642 0 000	<u>Detail Description</u> BOND RENEWAL - ADA	<u>Cost Center ID</u>	<u>Detail Amount</u> 100.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: PITBOW	PITNEY BOWES	PO Number:	Invoice Number: 3302234513	Amount:		198.00
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2510 690 0 000	<u>Detail Description</u> POSTAGE MACHINE LEASE FEE	<u>Cost Center ID</u>	<u>Detail Amount</u> 198.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 121416	Amount:		5,894.16
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 322 0 000	<u>Detail Description</u> SHELBY - ELECTRICITY	<u>Cost Center ID</u>	<u>Detail Amount</u> 5,894.16	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: POLKC4	POLK COUNTY HEALTH DEPARTMENT	PO Number:	Invoice Number: 121416	Amount:		1,600.86
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 1,600.86	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2130 313 0 000	<u>Detail Description</u> OCTOBER SERVICES	<u>Cost Center ID</u>	<u>Detail Amount</u> 1,600.86	<u>1099 Detail Amount</u> 1,600.86 N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: POLKC5	POLK COUNTY NEWS	PO Number:	Invoice Number: 2113521055	Amount:		227.04
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2310 350 0 000	<u>Detail Description</u> BOARD MINUTES	<u>Cost Center ID</u>	<u>Detail Amount</u> 227.04	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: RERUCHABRI	RERUCHA, BRIANNA	PO Number:	Invoice Number: 121416	Amount:		55.92
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1175 690 0 000	<u>Detail Description</u> REIMB FOR MEALS AND PARKING	<u>Cost Center ID</u>	<u>Detail Amount</u> 55.92	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: SCHOLOUT	SCHOOL OUTFITTERS	PO Number:	Invoice Number: INV12151477	Amount:		19.19
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2620 318 0 000	<u>Detail Description</u> LOCKER # PLATES	<u>Cost Center ID</u>	<u>Detail Amount</u> 19.19	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
Vendor ID: SERVICEMAS	SERVICE MASTER BY SHEVLIN	PO Number:	Invoice Number: 3965	Amount:		3,833.00
Description:		Invoice Date: 12/14/2016	Due Date: 12/15/2016	Status: A	1099 Amount: 3,833.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 318 0 000	<u>Detail Description</u> MONTHLY SERVICE	<u>Cost Center ID</u>	<u>Detail Amount</u> 3,833.00	<u>1099 Detail Amount</u> 3,833.00 N	<u>Asset/Asset Tag</u>	<u>In Full</u>

Vendor ID: SHEAUT **SHELBY AUTO CLINIC**
Description:
Sequence: 1 Check Type: Chart of Account Number Detail Description
01 2750 336 0 000 OIL
01 2750 337 0 000 BUS REPAIRS
Checking Account ID:
PO Number: **Invoice Number: 028647638640658576** **Amount: 2,228.90**
Invoice Date: 12/14/2016 **Due Date:** 12/15/2016 **Status:** A **1099 Amount:** 485.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
275.65 N
1,953.25 485.00 N

Vendor ID: SHELB5 **SHELBY LUMBER CO.**
Description:
Sequence: 1 Check Type: Chart of Account Number Detail Description
01 1180 410 2 200 SUPPLIES
01 2610 410 0 000 SUPPLIES
01 2750 690 0 000 SUPPLIES
Checking Account ID:
PO Number: **Invoice Number: 74449603731547096769** **Amount: 1,027.87**
Invoice Date: 12/14/2016 **Due Date:** 12/15/2016 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
828.08 N
195.50 N
4.29 N

Vendor ID: SHELBYPOST **SHELBY POST OFFICE**
Description:
Sequence: 1 Check Type: Chart of Account Number Detail Description
01 2510 690 0 000 ANNUAL STANDARD MAIL FEE
Checking Account ID:
PO Number: **Invoice Number: 121416** **Amount: 215.00**
Invoice Date: 12/14/2016 **Due Date:** 12/15/2016 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
215.00 N

Vendor ID: STROMS **STROMSBURG WATER & CONDITIONING INC.**
Description:
Sequence: 1 Check Type: Chart of Account Number Detail Description
01 2610 410 0 000 WATER SOFTNER
Checking Account ID:
PO Number: **Invoice Number: 121416** **Amount: 69.75**
Invoice Date: 12/14/2016 **Due Date:** 12/15/2016 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
69.75 N

Vendor ID: TIREOUTLET **TIRE OUTLET, INC.**
Description:
Sequence: 1 Check Type: Chart of Account Number Detail Description
01 2750 337 0 000 TIRES - TOWN AND COUNTRY, BUS
Checking Account ID:
PO Number: **Invoice Number: 124628124889** **Amount: 978.00**
Invoice Date: 12/14/2016 **Due Date:** 12/15/2016 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
978.00 N

Vendor ID: TRACTOR **TRACTOR SUPPLY CO**
Description:
Sequence: 1 Check Type: Chart of Account Number Detail Description
01 2610 410 0 000 WIRING HARNESS FOR SPRAYER
Checking Account ID:
PO Number: **Invoice Number: 121416** **Amount: 9.99**
Invoice Date: 12/14/2016 **Due Date:** 12/15/2016 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
9.99 N

Vendor ID: TRIPLE **TRIPLE S SERVICE**
Description:
Sequence: 1 Check Type: Chart of Account Number Detail Description
01 2620 318 0 000 RC - GARBAGE SERVICE
Checking Account ID:
PO Number: **Invoice Number: 8325** **Amount: 118.50**
Invoice Date: 12/14/2016 **Due Date:** 12/15/2016 **Status:** A **1099 Amount:** 118.50
Check Number: **Check Date:**
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
118.50 118.50 N

Invoice Listing - Detail
DECEMBER 2016 GENERAL FUND INVOICES

Report 1099 Total: 26,205.63

Report Total: 93,303.43

Balance Sheet
Period Ending: November 2016
NOVEMBER 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	1,375,969.40	(381,531.93)	994,437.47
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:	1,385,005.16	(381,531.93)	1,003,473.23
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	(1,387,821.25)	(94,861.44)	(1,482,682.69)
	Other Assets Subtotal:	(1,387,821.25)	(94,861.44)	(1,482,682.69)
Total Assets and Deferred Outflows of Resources:		(2,816.09)	(476,393.37)	(479,209.46)
<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	11.70	0.00	11.70
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: November 2016
 NOVEMBER 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:	(254.65)	0.00	(254.65)
 <u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	5,876,343.33	0.00	5,876,343.33
01 692	LESS: EXPENDITURES TO DATE	(1,062,413.97)	(476,393.37)	(1,538,807.34)
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:	4,813,929.36	(476,393.37)	4,337,535.99
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,059,852.53	0.00	1,059,852.53
01 705	BUDGETED FUND BALANCE	(5,876,343.33)	0.00	(5,876,343.33)
	Fund Balance Subtotal:	(4,816,490.80)	0.00	(4,816,490.80)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		(2,816.09)	(476,393.37)	(479,209.46)

BUDGET REPORT

11/2016

NOVEMBER 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	\$2,954,951.00	\$256,268.76	\$767,482.70	\$2,187,468.30	25.97
1101	GRADE 1	\$2,200.00	\$0.00	\$194.01	\$2,005.99	8.82
1102	GRADE 2	\$2,200.00	\$0.00	\$548.34	\$1,651.66	24.92
1103	GRADE 3	\$1,800.00	\$0.00	\$267.43	\$1,532.57	14.86
1104	GRADE 4	\$2,200.00	\$0.00	\$174.66	\$2,025.34	7.94
1105	GRADE 5	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,400.00	\$52.60	\$625.97	\$1,774.03	26.08
1110	ENGLISH	\$6,810.00	\$10.00	\$96.67	\$6,713.33	1.42
1120	LANGUAGE	\$525.00	\$0.00	\$0.00	\$525.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$2,100.00	\$0.00	\$98.00	\$2,002.00	4.67
1135	AG	\$20,000.00	\$3,312.74	\$3,875.91	\$16,124.09	19.38
1140	MATH	\$1,500.00	\$2.27	\$7.31	\$1,492.69	0.49
1145	SCIENCE	\$4,800.00	\$0.00	\$730.72	\$4,069.28	15.22
1150	ENGLISH LANGUAGE LEARNERS	\$31,731.50	\$2,594.12	\$7,702.00	\$24,029.50	24.27
1160	POVERTY	\$21,250.00	\$10.50	\$118.90	\$21,131.10	0.56
1165	PHYSICAL EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
1170	BUSINESS EDUCATION	\$1,500.00	\$0.00	\$373.03	\$1,126.97	24.87
1175	MUSIC	\$6,500.00	\$0.00	\$128.60	\$6,371.40	1.98
1180	INDUSTRIAL ARTS	\$18,000.00	\$29.31	\$5,639.28	\$12,360.72	31.33
1185	ART	\$2,200.00	\$0.00	\$149.16	\$2,050.84	6.78
1190	PRESCHOOL	\$78,784.00	\$6,316.71	\$19,357.87	\$59,426.13	24.57
1195	TECH	\$36,000.00	\$11,418.80	\$17,832.00	\$18,168.00	49.53
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,201,751.50	\$280,015.81	\$825,402.56	\$2,376,348.94	25.78
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$384,202.70	\$28,831.21	\$86,366.73	\$297,835.97	22.48
1210	SPECIAL ED - LEVEL I	\$265,000.00	\$4,977.26	\$36,144.78	\$228,855.22	13.64
1200	SPECIAL EDUCATION PROGRAMS	\$649,202.70	\$33,808.47	\$122,511.51	\$526,691.19	18.87
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	\$108,850.00	\$8,014.46	\$24,085.17	\$84,764.83	22.13
2130	HEALTH SERVICES	\$16,000.00	\$0.00	\$2,022.79	\$13,977.21	12.64
2150	SCHOOL SAFETY	\$1,000.00	\$50.24	\$50.24	\$949.76	5.02
2190	OTHER PUPIL SUPPORT SERV	\$11,753.00	\$1,501.55	\$3,271.15	\$8,481.85	27.83
2100	SUPPORTIVE SERVICES PUPILS	\$137,603.00	\$9,566.25	\$29,429.35	\$108,173.65	21.39
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$12,000.00	\$2,107.00	\$2,887.00	\$9,113.00	24.06
2222	SCHOOL LIBRARY SERVICES	\$102,102.00	\$7,654.70	\$24,110.66	\$77,991.34	23.61
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2224	EDUCATIONAL TV SERVICES	\$7,500.00	\$0.00	\$751.35	\$6,748.65	10.02
2200	SUPPORT SERVICES STAFF	\$121,602.00	\$9,761.70	\$27,749.01	\$93,852.99	22.82
2300	SUPPORT SERVICES-GEN ADMIN					

BUDGET REPORT
 11/2016
 NOVEMBER 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	% EXPENDED
2310	BOARD OF EDUCATION	\$72,500.00	\$1,905.13	\$7,042.24	\$65,457.76	9.71
2320	EXECUTIVE ADMINISTRATION	\$178,450.00	\$14,328.80	\$43,781.02	\$134,668.98	24.53
2330	DISTRICT LEGAL SERVICES	\$7,500.00	\$357.50	\$1,309.46	\$6,190.54	17.46
2300	SUPPORT SERVICES-GEN ADMIN	\$258,450.00	\$16,591.43	\$52,132.72	\$206,317.28	20.17
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$254,300.00	\$20,300.64	\$60,953.29	\$193,346.71	23.97
2400	OFFICE OF PRINCIPAL	\$254,300.00	\$20,300.64	\$60,953.29	\$193,346.71	23.97
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$229,750.00	\$16,862.59	\$50,201.11	\$179,548.89	21.85
2500	SUPPORT SERVICES-BUSINESS	\$229,750.00	\$16,862.59	\$50,201.11	\$179,548.89	21.85
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$396,900.00	\$33,501.70	\$94,943.19	\$301,956.81	23.92
2620	MAINTENANCE OF PLANT	\$215,000.00	\$3,980.26	\$98,226.10	\$116,773.90	45.69
2600	SUPPORT SERVICES-BLDGS & SITES	\$611,900.00	\$37,481.96	\$193,169.29	\$418,730.71	31.57
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$178,500.00	\$17,703.39	\$44,067.52	\$134,432.48	24.69
2760	SCHOOL AGE SPEC ED TRANSPORT	\$7,425.90	\$214.27	\$750.59	\$6,675.31	10.11
2700	SUPPORT SERVICES-PUPIL TRANS	\$185,925.90	\$17,917.66	\$44,818.11	\$141,107.79	24.11
2900	2900					
2905	VOLUNTARY TERMINATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2900	2900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3500	3500					
3510	HIGH ABILITY	\$31,580.50	\$2,462.57	\$7,393.19	\$24,187.31	23.41
3500	3500	\$31,580.50	\$2,462.57	\$7,393.19	\$24,187.31	23.41
4200	TITLE I					
4200	TITLE I	\$103,985.73	\$9,026.84	\$26,041.24	\$77,944.49	25.04
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	\$3,190.00	(\$3,190.00)	0.00
4200	TITLE I	\$103,985.73	\$9,026.84	\$29,231.24	\$74,754.49	28.11
4300	INNOVATION EDUCATION PROGRAM					
4310	TITLE IIA	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00
4300	INNOVATION EDUCATION PROGRAM	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00
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	\$1,725.62	\$4,287.36	\$26,397.64	13.97
4406	IDEA PRESCHOOL	\$3,401.00	\$5,928.88	\$10,910.81	(\$7,509.81)	320.81
4410	IDEA PART B E-P	\$47,506.00	\$10,197.53	\$18,377.79	\$29,128.21	38.69
4411	IDEA CEIS	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$81,592.00	\$17,852.03	\$38,575.96	\$43,016.04	47.28
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					

BUDGET REPORT
 11/2016

NOVEMBER 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	% EXPENDED
4990	ESU STIPENDS	\$0.00	\$0.00	\$57,240.00	(\$57,240.00)	0.00
4900	ESU STIPENDS	\$0.00	\$0.00	\$57,240.00	(\$57,240.00)	0.00
8000	TRANSFERS					
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED CHARGES					
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE					
9100	FOOD SERVICE	\$0.00	\$4,745.42	\$0.00	\$0.00	0.00
9100	FOOD SERVICE	\$0.00	\$4,745.42	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$5,876,343.33	\$476,393.37	\$1,538,807.34	\$4,337,535.99	26.19

Revenue Summary Report
 Processing Month: 11/2016
 NOVEMBER 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	37,951.79	1,217,948.71	0.00	(1,217,948.71)
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	2,722.50	2,722.50	0.00	(2,722.50)
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	253.56	873.60	0.00	(873.60)
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	7,968.46	7,968.46	0.00	(7,968.46)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	293.41	917.66	0.00	(917.66)
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	49,189.72	1,230,430.93	0.00	(1,230,430.93)
01 2110	FINES & LICENSE FEES	0.00	600.00	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	0.00	14,950.48	0.00	(14,950.48)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	600.00	15,550.48	0.00	(15,550.48)
01 3110	STATE AID	0.00	39,676.76	119,112.72	0.00	(119,112.72)
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	0.00	0.00	0.00
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	4,146.00	0.00	(4,146.00)
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	39,676.76	123,258.72	0.00	(123,258.72)
01 4200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4201	ACCOUNTABILITY	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	0.00	0.00	0.00
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: 11/2016
 NOVEMBER 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	0.00	0.00	0.00
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	2,938.16	0.00	(2,938.16)
01 4455	MAPS-ADMIN. OUTREACH	0.00	0.00	0.00	0.00	0.00
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	3,400.00	3,400.00	0.00	(3,400.00)
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4850	ERATE	0.00	0.00	6,150.00	0.00	(6,150.00)
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	0.00	0.00	0.00
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	57,240.00	0.00	(57,240.00)
01 4995	NON FED/STATE GRANTS	0.00	1,500.00	1,500.00	0.00	(1,500.00)
	Subtotal: FEDERAL RECEIPTS	0.00	4,900.00	71,228.16	0.00	(71,228.16)
01 5300	INSURANCE ADJUSTMENTS	0.00	440.12	440.12	0.00	(440.12)
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	0.00	0.00	0.00
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	54.84	41,774.28	0.00	(41,774.28)
	Subtotal: NON-REVENUE RECEIPTS	0.00	494.96	42,214.40	0.00	(42,214.40)
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	94,861.44	1,482,682.69	0.00	(1,482,682.69)

Revenue Summary Report
Processing Month: 11/2016
NOVEMBER 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	94,861.44	1,482,682.69	0.00	(1,482,682.69)

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

Balance 11/01/16 \$ **8,120.06**

RECEIPTS:

General Fund Reimbursement	\$	1,737.04
Insufficient funds reimbursement	\$	66.00
Yes t-shirts, PSAT	\$	228.50

Total Receipts: \$ **2,031.54**

DISBURSEMENTS:

Wal-Mart	\$	318.99
La Quinta Inns & Suites	\$	89.00
Columbus Music	\$	45.00
Dietze Music	\$	59.99
Shelby Post Master	\$	78.92
Returned Check	\$	63.00

Total Disbursements: \$ **654.90**

Balance: 11/30/16 \$ **9,496.70**

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND**

Balance 11/01/16 \$ 147,924.52

RECEIPTS:

Polk County Treasurer	\$	1,239.32
Butler County Treasurer	\$	470.19
Interest	\$	59.43

Total Receipts: \$ 1,768.94

Transfer	\$	600,000.00
Transfer	\$	500,000.00

Total Transfers \$ 1,100,000.00

DISBURSEMENTS:

B/D Construction-Kearney	\$	640,250.61
Play and Park Structures	\$	16,500.00
GP Architecture	\$	26,580.00
B/D Construction-Kearney	\$	500,857.62

Total Disbursements: \$ 1,184,188.23

Balance: 11/30/16 \$ 65,505.23

Building Fund Money Market \$ 3,998,015.28

Bank Interest	\$	1,477.32
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Transfer to Building Fund	\$	600,000.00
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Transfer to Building Fund	\$	500,000.00
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Money Market Total: \$ 2,899,492.60

Fund Total: 11/30/2016 \$ 2,964,997.83

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

Balance 11/01/16 \$ 565,038.70

RECEIPTS:

Inner fund fund loan - Depreciation Fund	\$ 262,191.25
Polk Co Treas.	\$ 21,945.64
Interest	\$ 146.34

Total Receipts: \$ 284,283.23

DISBURSEMENTS:

First National Bank Fremont	\$ 527,066.25
First National Bank Fremont	\$ 262,191.25

Total Disbursements: \$ 789,257.50

Balance: 11/30/16 \$ 60,064.43

SUMMARY SHEET

November 30, 2016

Account Name:	Amount	Amount to CD
General Fund	\$ 994,437.47	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 16,477.73	
Petty Cash Fund	\$ 9,496.70	
Building/Sinking Fund	\$ 2,964,997.83	
Depreciation Fund	\$ 87,840.64	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 4,082,286.13</u>	<u>\$ 172,000.00</u>
<u>Total of Above Accounts</u>		<u>\$ 4,254,286.13</u>

Other Accounts:

Flex Account	\$ 6,665.87
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption (no report generated)	\$ 60,064.43

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 11/1/2016 \$ 1,375,969.40

RECEIPTS:

Pre-School tuition	\$	2,722.50	
Savings interest	\$	0.77	
Autism Action-Grant for Autism Program	\$	1,500.00	
Butler Co. Treas. - Local taxes	\$	12,103.64	
Village of Shelby - Library expense	\$	293.41	
EMC Ins. - Two invoice	\$	440.12	
Scholastic Inc. - refund	\$	54.84	
Central Valley Ag - Patronage Gov. payout	\$	7,968.46	
Polk County Treas. - Local taxes	\$	25,848.15	
Petty cash interest	\$	1.90	
State of NE - State Aid	\$	39,676.76	
ESU 7 - Perkins Grant	\$	3,400.00	
Village of Surprise - Liquor license	\$	300.00	
Village of Rising City - Liquor license	\$	300.00	
Bank - Interest	\$	250.89	
Hot Lunch Fund - Reimb. Salaries	\$	3,520.46	
Total Receipts:			\$ 98,381.90

SAVINGS - TRANSFERS (IN/OUT)

DISBURSEMENTS:

General Fund Bills	\$	82,724.01	
Payroll	\$	397,189.82	

Total Disbursements: \$ 479,913.83

Balance: 11/30/16 \$ 994,437.47

Balance in Checking Account 11/30/16	\$	994,437.47	
Savings Account	\$	9,035.76	
Certificate of Deposit			
Total General Fund Assets 11/30/16	\$	1,003,473.23	

**SHELBY- RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
November 30, 2016**

Beginning Balance: \$ 349,891.19

RECEIPTS:

CD interest	\$	70.68
Interest	\$	70.02

Total Receipts: \$ 140.70

DISBURSEMENTS:

To Bond Fund - inter fund loan	\$	262,191.25
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Total Disbursements: \$ 262,191.25

Ending Balance: \$ 87,840.64

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

Totals:

Total Depreciation Account:	\$ 87,840.64
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 259,840.64

11/30/2016

**SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
LUNCH FUND**

Beginning Balance 11/01/16

\$ 12,514.23

RECEIPTS:

	AMOUNT
Family Receipts	\$ 9,815.36
KD Milk Money	\$ 89.29
Federal Reimbursements	\$ 10,252.36
Other Lunch/Milk Money Receipts	\$ 25.00
Interest	<u>\$ 5.50</u>
 <u>Total Receipts</u>	 <u>\$ 20,187.51</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Cubby's	2608	\$ 11.51
SRC General Fund - salaries	2609	\$ 3,520.46
Cubby's-groceries	2610	\$ 35.35
Food Dist. Program-commod	2611	\$ 158.08
Earthgrains Baking-bread	2612	\$ 645.02
The Thompson Co.	2613	\$ 11,853.59

Total Expenditures

\$ 16,224.01

Ending Balance 11/30/16

\$ 16,477.73

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
ACTIVITY FUND

Balance: 11/1/2016 \$ 110,440.44

RECEIPTS:

Total Receipts \$ 13,414.92

Total Receipts: \$ 13,414.92

DISBURSEMENTS:

Total Disbursements \$ 10,174.53

Total Disbursements: \$ 10,174.53

Balance: 11/30/2016 \$ 113,680.83

Balance of Account:	\$ 113,680.83
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Acitivity Fund Checking	\$ 75,680.83
Certificate of Deposit at Corner Stone Bank	\$ 100,000.00
Total of CD and Activity Fund Checking	\$ 213,680.83

Balance Sheet
 Period Ending: November 2016
 NOVEMBER 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	110,440.44	3,240.39	113,680.83
	Current Assets Subtotal:	110,440.44	3,240.39	113,680.83
Total Assets and Deferred Outflows of Resources:		110,440.44	3,240.39	113,680.83
<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:	0.00	0.00	0.00
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	15,103.66	(1,254.78)	13,848.88
05 704 0402	FUND BALANCE/CONCESSION	1,939.32	140.71	2,080.03
05 704 0403	FUND BALANCE/HONOR SOCIETY	686.70	0.00	686.70
05 704 0404	FUND BALANCE/S-CLUB	2,934.57	(11.84)	2,922.73
05 704 0405	FUND BALANCE/CLASS OF 2019	1,486.07	1,188.00	2,674.07
05 704 0406	FUND BALANCE/CLASS OF 2017	2,556.73	0.00	2,556.73
05 704 0407	FUND BALANCE/JUST FOR KIDS	1,177.87	0.00	1,177.87
05 704 0408	FUND BALANCE/CLASS OF 2020	(1,507.00)	180.00	(1,327.00)
05 704 0409	FUND BALANCE/CLASS OF 2018	4,357.97	0.00	4,357.97
05 704 0410	FUND BALANCE/YEARBOOK	2,904.62	700.00	3,604.62
05 704 0411	FUND BALANCE/MUSIC	(228.20)	0.00	(228.20)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,939.98	(37.20)	2,902.78
05 704 0413	FUND BALANCE/POWER DRIVE	0.00	0.00	0.00
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	804.62	0.00	804.62
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	9,177.71	0.00	9,177.71
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	3,470.44	1,303.96	4,774.40
05 704 0420	FUND BALANCE/INTEREST	851.71	23.10	874.81
05 704 0421	FUND BALANCE/BOOK-IT	974.54	(65.79)	908.75
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(970.67)	(246.91)	(1,217.58)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	4,577.09	(628.95)	3,948.14
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	1,763.84	565.06	2,328.90
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	6,312.03	(6.66)	6,305.37
05 704 0428	FUND BALANCE/QUIZ BOWL	(355.00)	(85.00)	(440.00)
05 704 0429	FUND BALANCE/ ALUMNI	1,178.75	0.00	1,178.75
05 704 0430	FUND BALANCE/VIDEO BOARD	19,383.78	0.00	19,383.78

Balance Sheet
Period Ending: November 2016
NOVEMBER 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	9,522.37	1,476.69	10,999.06
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(3,029.55)	0.00	(3,029.55)
	Fund Balance Subtotal:	<u>110,440.44</u>	<u>3,240.39</u>	<u>113,680.83</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>110,440.44</u>	<u>3,240.39</u>	<u>113,680.83</u>

- 38,000.⁰⁰
75,680.⁸³

Fund: 05 ACTIVITIES FUND

NOVEMBER 2016 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Revenues	Expenses	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Balance
05 704 0401					FUND BALANCE/ATHLETIC	*Previous Balance	15,103.66
05 704 0401					FUND BALANCE/ATHLETIC		
05 1700 401					ACTIVITIES REC/ATHLETIC		
11/01/2016	CR	4855			FB & VB GATE & LEFT OVER IN GATE BAG	0.00	1,023.00
11/21/2016	CR	4856			USED ARCHERY EQUIP., CRC VB, DISTRICT VB	0.00	531.22
05 2190 410 0 401					SUPPLIES/ATHLETIC		
11/01/2016	CD	11116	9799		JH WRESTLING FEE	50.00	0.00
11/01/2016	CD	1116	9804		BB MINI BANDS	62.50	0.00
11/01/2016	CD	334751	9802		HOTEL RM FOR STATE GOLF	238.00	0.00
11/09/2016	CD	11916	9811		CASH BOXES FOR GAMES	81.81	0.00
11/09/2016	CD	11916	9813		PIZZA FOR CRC VB CONFERENCE	141.88	0.00
11/14/2016	CD	111416	9816		JH WRESTLING FEE	75.00	0.00
11/14/2016	CD	2287960-00	9821		BB	62.50	0.00
11/14/2016	CD	111416	9817		CRC-ALL CONFERENCE VB MEAL & MTG	51.57	0.00
11/15/2016	CD	60640	9824		DIGITAL VARSITY BANNERS	1,109.74	0.00
11/21/2016	CD	112116	9831		JH GBB REF 11-22-16	100.00	0.00
11/21/2016	CD	112116	9832		WRESTLING MEET FEE	125.00	0.00
11/21/2016	CD	112116	9833		JH WRESTLING FEE	30.00	0.00
11/21/2016	CD	112116	9829		REIMB FOR COACHING CERTIFICATE	115.00	0.00
11/21/2016	CD	112116	9830		AD FOR CRC VB TOURN PROGRAM	90.00	0.00
11/21/2016	CD	3347833475	9828		HOTEL RMS FOR STATE GOLF	476.00	0.00
05 704 0401					FUND BALANCE/ATHLETIC	*Current Activity	(1,254.78)
05 704 0402					FUND BALANCE/CONCESSION	*Ending Balance:	13,848.88
05 704 0402					FUND BALANCE/CONCESSION	*Previous Balance	1,939.32
05 1700 402					ACTIVITIES REC/CONCESSION		
11/01/2016	CR	4854			VB 10-21-16 & CONCESSION DRAWER	0.00	781.60
05 2190 410 0 402					SUPPLIES/CONCESSION		
11/02/2016	CD	824	9806		PIZZA FOR CONCESSION	140.80	0.00
11/02/2016	CD	11216	9807		SUPPLIES	320.70	0.00
11/15/2016	CD	2027102020342 02654	9826		SUPPLIES	179.39	0.00
05 704 0402					FUND BALANCE/CONCESSION	*Current Activity	140.71
05 704 0403					FUND BALANCE/HONOR SOCIETY	*Ending Balance:	2,080.03
05 704 0403					FUND BALANCE/HONOR SOCIETY	*Previous Balance	686.70

Fund: 05 ACTIVITIES FUND

NOVEMBER 2016 ACTIVITY FUND

Chart of Account Number	Reference #	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0404		FUND BALANCE/S-CLUB	*Ending Balance:	0.00	0.00	0.00	686.70
05 704 0404		FUND BALANCE/S-CLUB	*Previous Balance				2,934.57
05 2190 410 0 404		SUPPLIES/S-CLUB					
11/02/2016 CD	11216	5 9807 FLOAT PRIZES	WAL-MART	11.84	0.00		
05 704 0404		FUND BALANCE/S-CLUB	*Current Activity				(11.84)
05 704 0405		FUND BALANCE/CLASS OF 2019	*Ending Balance:	11.84	0.00	0.00	2,922.73
05 704 0405		FUND BALANCE/CLASS OF 2019	*Previous Balance				1,486.07
05 1700 405		ACTIVITIES REC/CLASS OF 2019					
11/23/2016 CR	4861	FUND RAISER		0.00	2,880.00		
05 2190 410 0 405		SUPPLIES/CLASS OF 2019					
11/01/2016 CD	8195	5 9805 CLASS FUNDRAISER	EILEEN'S COOKIES	1,692.00	0.00		
05 704 0405		FUND BALANCE/CLASS OF 2019	*Current Activity				1,188.00
05 704 0406		FUND BALANCE/CLASS OF 2017	*Ending Balance:	1,692.00	2,880.00	0.00	2,674.07
05 704 0407		FUND BALANCE/JUST FOR KIDS	*Previous Balance				2,556.73
05 704 0408		FUND BALANCE/CLASS OF 2020	*Ending Balance:	0.00	0.00	0.00	1,177.87
05 704 0408		FUND BALANCE/CLASS OF 2020	*Previous Balance				1,177.87
05 1700 408		ACTIVITIES REC/CLASS OF 2020	*Ending Balance:	0.00	0.00	0.00	(1,507.00)
11/21/2016 CR	4860	FUND RAISER		0.00	180.00		
05 704 0408		FUND BALANCE/CLASS OF 2020	*Current Activity				180.00
05 704 0409		FUND BALANCE/CLASS OF 2018	*Ending Balance:	0.00	180.00	0.00	(1,327.00)
05 704 0410		FUND BALANCE/YEARBOOK	*Previous Balance				4,357.97
05 704 0410		FUND BALANCE/YEARBOOK	*Ending Balance:	0.00	0.00	0.00	4,357.97
05 1700 410		ACTIVITIES REC/YEARBOOK	*Previous Balance				2,904.62
11/21/2016 CR	4858	2015-2016 JH MEMORY BOOK		0.00	700.00		
05 704 0410		FUND BALANCE/YEARBOOK	*Current Activity				700.00
05 704 0411		FUND BALANCE/MUSIC	*Ending Balance:	0.00	700.00	0.00	3,604.62
			*Previous Balance				(228.20)
			*Ending Balance:	0.00	0.00	0.00	(228.20)

NOVEMBER 2016 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0412	FUND BALANCE/STUDENT COUNCIL	*Previous Balance				2,939.98
05 704 0412	FUND BALANCE/STUDENT COUNCIL					
05 2190 410 0 412	SUPPLIES/STUDENT COUNCIL					
11/02/2016 CD 11216	5 9807 FLOAT PRIZES	WAL-MART	21.78	0.00		
11/11/2016 CD 1116	5 9815 SNACKS FOR STATE GOLF GIRLS	CUBBYS CORPORATE OFFICE	15.42	0.00		
05 704 0412	FUND BALANCE/STUDENT COUNCIL	*Current Activity				(37.20)
		*Ending Balance:	37.20	0.00	0.00	2,902.78
05 704 0413	FUND BALANCE/POWER DRIVE	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
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				804.62
		*Ending Balance:	0.00	0.00	0.00	804.62
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				9,177.71
		*Ending Balance:	0.00	0.00	0.00	9,177.71
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	*Previous Balance				3,470.44
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL					
05 1700 419	ACTIVITIES REC/JRHI STU. COUN.					
11/21/2016 CR 4859	T-SHIRT ORDER, DEPOSIT FROM AMY		0.00	1,500.00		
05 2190 410 0 419	SUPPLIES/JRHI STU. COUNCIL					
11/02/2016 CD 11216	5 9807 SUPPLIES FOR JH GAMES	WAL-MART	196.04	0.00		
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	*Current Activity				1,303.96
		*Ending Balance:	196.04	1,500.00	0.00	4,774.40
05 704 0420	FUND BALANCE/INTEREST	*Previous Balance				851.71
05 704 0420	FUND BALANCE/INTEREST					
05 1700 420	ACTIVITIES REC/INTEREST					
11/17/2016 CR 1	CDE INTEREST		0.00	8.07		
11/30/2016 CR 2	BANK INTEREST		0.00	15.03		
05 704 0420	FUND BALANCE/INTEREST	*Current Activity				23.10
		*Ending Balance:	0.00	23.10	0.00	874.81

11/2016 - 11/2016
NOVEMBER 2016 ACTIVITY FUND

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			
05 704 0421			FUND BALANCE/BOOK-IT					974.54
05 704 0421			FUND BALANCE/BOOK-IT					
05 2190 410 0 421			SUPPLIES/BOOK-IT					
11/14/2016	CD	2000001 RI	5	9823	SPARKLE STARS & GOLD BURST	27.89	0.00	
11/15/2016	CD	2027102020342	5	9826	NACHO TRAYS	37.90	0.00	
		02654			HADLEY-BRAITHWAIT			
05 704 0421			FUND BALANCE/BOOK-IT					(65.79)
					*Current Activity			(65.79)
					*Ending Balance:	0.00	0.00	908.75
05 704 0422			FUND BALANCE/SPEECH AND DRAMA					(970.67)
05 2190 410 0 422			SUPPLIES/SPEECH AND DRAMA					
11/01/2016	CD	2081471	5	9803	PLAY SCRIPTS	91.91	0.00	
11/01/2016	CD	11116	5	9800	ONE ACT CONTEST ENTRY FEE	80.00	0.00	
11/1/2016	CD	111116	5	9814	ONE ACT CONTEST ENTRY FEE	75.00	0.00	
					HUMPHREY ST. FRANCIS HIGH SCHOOL			
05 704 0422			FUND BALANCE/SPEECH AND DRAMA					(246.91)
					*Current Activity			(246.91)
					*Ending Balance:	246.91	0.00	(1,217.58)
05 704 0423			FUND BALANCE/LAP TOP LEASE FEE					4,577.09
05 2190 410 0 423			SUPPLIES/LAP TOP LEASE FEE					
11/14/2016	CD	4238142136	5	9822	COMPUTER REPAIRS	628.95	0.00	
					OLIVA AUDIO-VISUAL REPAIR			
05 704 0423			FUND BALANCE/LAP TOP LEASE FEE					(628.95)
					*Current Activity			(628.95)
					*Ending Balance:	628.95	0.00	3,948.14
05 704 0424			FUND BALANCE/BAND UNIFORM DONATIONS					200.65
05 704 0425			FUND BALANCE/WELLNESS CENTER					200.65
05 704 0426			FUND BALANCE/FBLA					17,364.24
05 1700 426			ACTIVITIES REC/FBLA					
11/21/2016	CR	4857			FBLA DUES	0.00	625.00	1,763.84
05 2190 410 0 426			SUPPLIES/FBLA					
11/02/2016	CD	11216	5	9808	GLAZED DONUTS FOR FOOD DRIVE	59.94	0.00	
					HY-VEE ACCOUNTS RECEIVABLE			
05 704 0426			FUND BALANCE/FBLA					565.06
					*Current Activity			565.06
					*Ending Balance:	59.94	625.00	2,328.90
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT					6,312.03
					*Previous Balance			6,312.03

Fund: 05 ACTIVITIES FUND

NOVEMBER 2016 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT					
05 2190 410 0 427			SUPPLIES/STAFF DEVELOPMENT					
11/11/2016	CD	1116	5 9815		SNACKS FOR MEETING WITH NEW TEACHERS	6.66	0.00	
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT					(6.66)
			*Ending Balance:			6.66	0.00	6,305.37
			*Previous Balance					(355.00)
05 704 0428			FUND BALANCE/QUIZ BOWL					
05 2190 410 0 428			5 9801		HS SCIENCE BOWL	85.00	0.00	
11/01/2016	CD	11116			WAYNE STATE COLLEGE			
05 704 0428			FUND BALANCE/QUIZ BOWL					(85.00)
			*Ending Balance:			85.00	0.00	(440.00)
			*Previous Balance					1,178.75
			*Ending Balance:			0.00	0.00	1,178.75
05 704 0430			FUND BALANCE/ ALUMNI					
			*Ending Balance:			0.00	0.00	19,383.78
05 704 0431			FUND BALANCE- FFA					
05 704 0431			FUND BALANCE- FFA					
05 1700 0431			ACTIVITIES REC/FFA					
11/21/2016	CR	4862			PIONEER, NATIONAL FFA, UNL LUNCH	0.00	3,483.00	
11/29/2016	CR	4863			FFA JACKETS & FRUIT SALES	0.00	1,688.00	
05 2190 410 0 431			SUPPLIES/FFA					
11/02/2016	CD	11216	5 9808		GLAZED DONUTS FOR FOOD DRIVE	59.94	0.00	
11/02/2016	CD	11216	5 9807		SUPPLIES FOR FOOD DRIVE PRIZE	25.87	0.00	
11/02/2016	CD	11216	5 9807		SUPPLIES FOR FOOD DRIVE PRIZE/BURGER BAS	203.30	0.00	
11/02/2016	CD	11216	5 9810		LIVE STOCK JUDGING REGISTRATION	40.00	0.00	
11/02/2016	CD	029081	5 9809		PINK OUT T-SHIRTS	668.00	0.00	
11/09/2016	CD	11716	5 9812		MEMBERSHIP DUES	595.00	0.00	
11/14/2016	CD	49285	5 9819		FFA TSHIRTS	749.80	0.00	
11/14/2016	CD	111416	5 9818		PATHWAYS TO CAREER CONFERENCE	100.00	0.00	
11/14/2016	CD	11534	5 9820		HONEY STIX	216.00	0.00	
11/15/2016	CD	MDS-71483	5 9825		OFFICER POLO	38.50	0.00	
11/15/2016	CD	4348800006435	5 9827		RMS FOR STATE LAND JUDGING GRANDISLAND	219.90	0.00	
11/21/2016	CD	112116	5 9835		RAISING NE FIELD TRIP UNIVERSITY OF NE-LINCOLN	189.00	0.00	

11/2016 - 11/2016

NOVEMBER 2016 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number

Entry Date JR Reference #
11/21/2016 CD 2016-W0467
05 704 0431

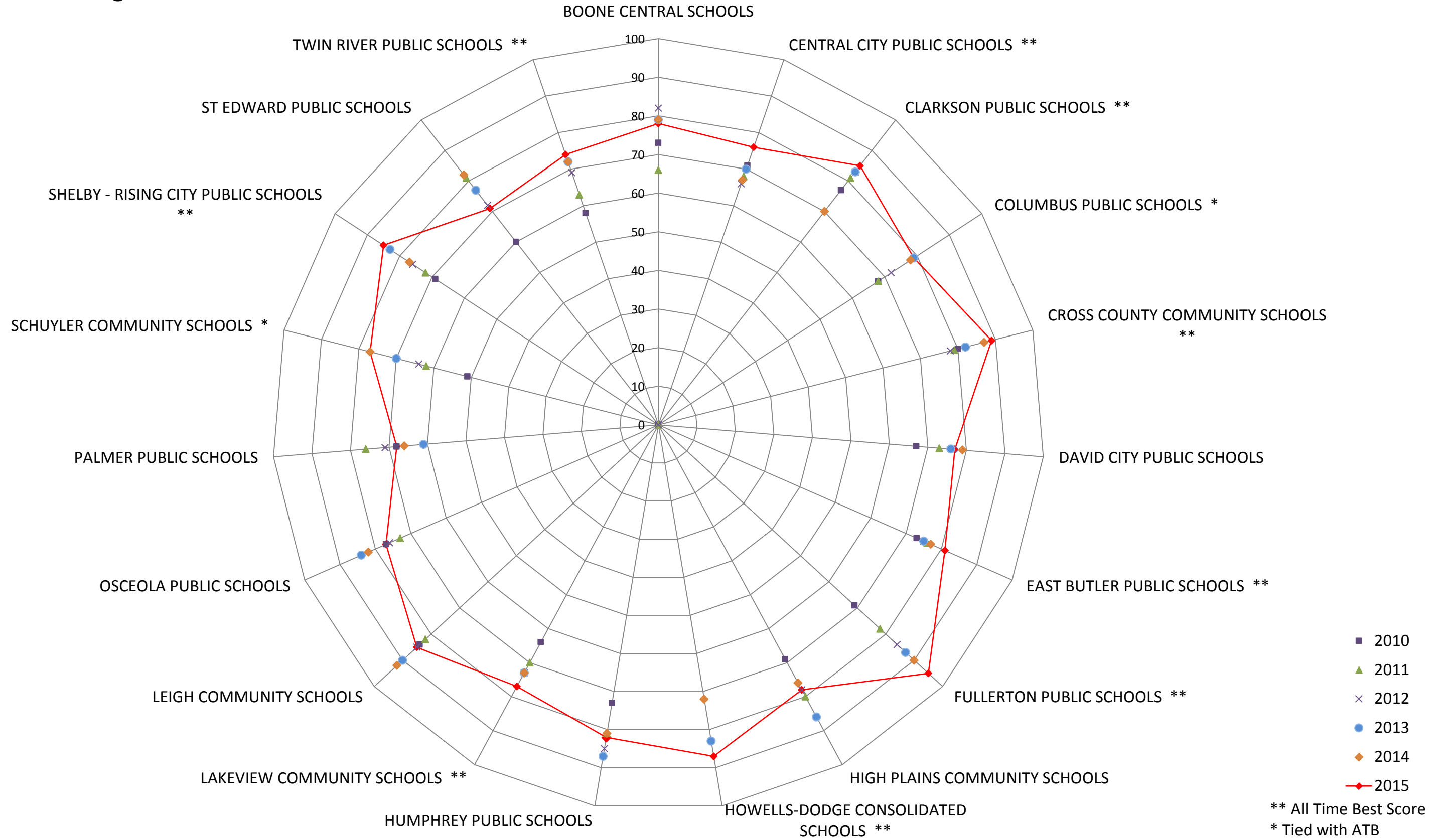
Chart of Account Description

Check Acct Check # Description
5 9834 2016 OFFICER RETREAT
FUND BALANCE- FFA

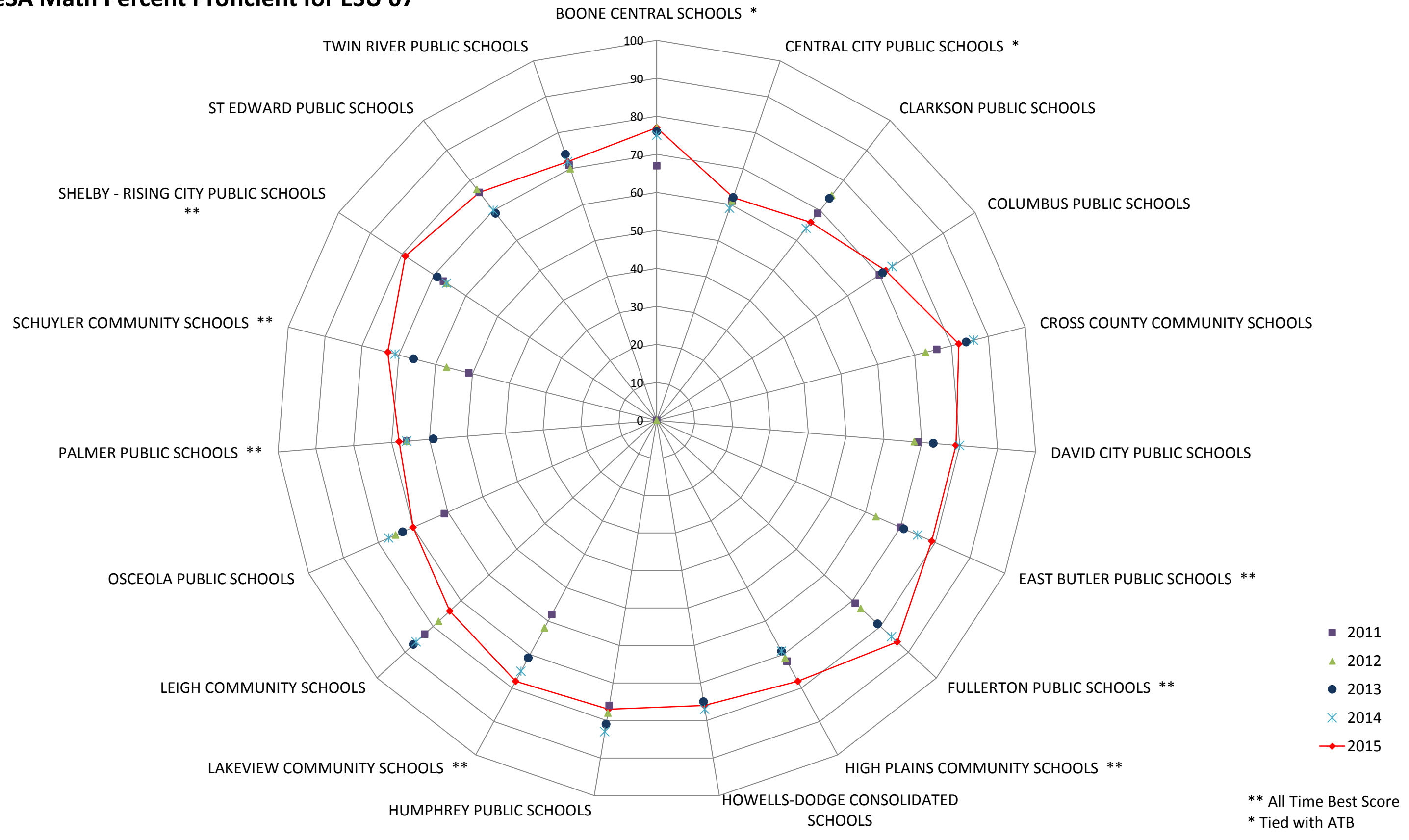
Entity Name	Expenses	Revenues	Balance Change	Balance
LEADERSHIP CENTER, THE	589.00	0.00		
*Current Activity	3,694.31	5,171.00	0.00	1,476.69
*Ending Balance:				10,999.06
*Previous Balance	0.00	0.00	0.00	(3,029.55)
*Ending Balance:				(3,029.55)
Fund Total: 05	10,174.53	13,414.92	0.00	113,680.83

05 704 0432 FUND BALANCE CIRCLE OF FRIENDS

NeSA Reading Percent Proficient for ESU 07

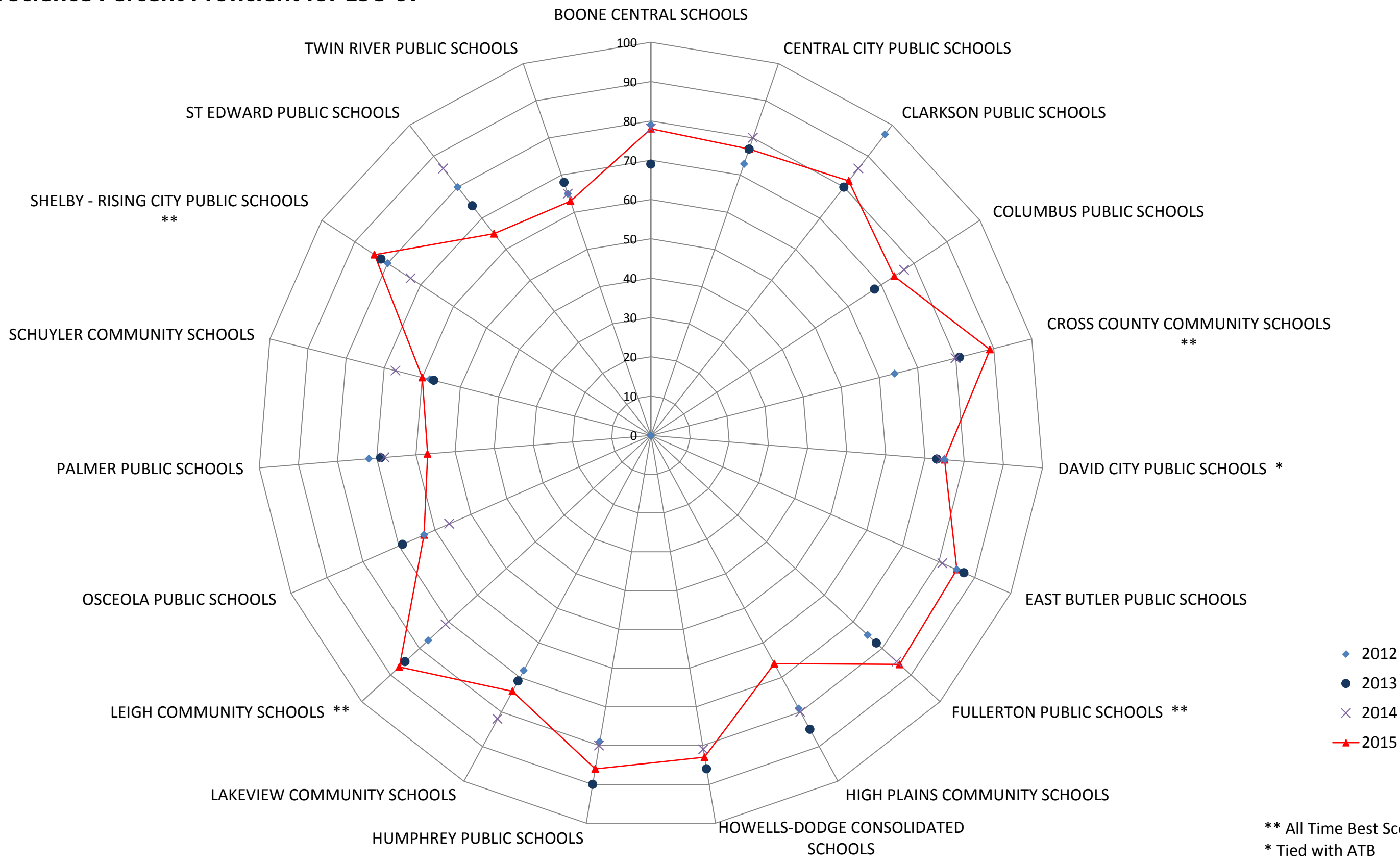


NeSA Math Percent Proficient for ESU 07



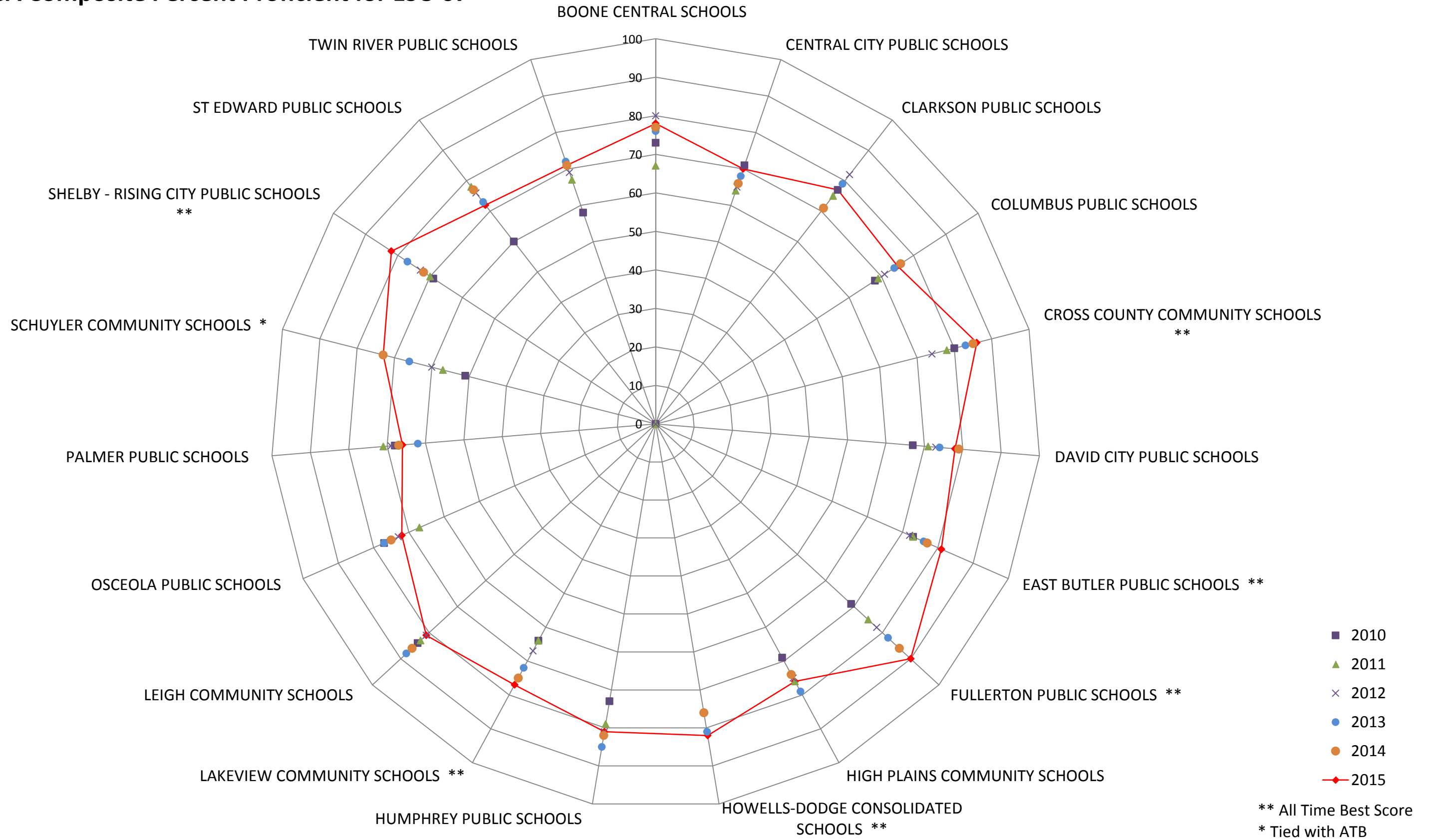
** All Time Best Score
* Tied with ATB

NeSA Science Percent Proficient for ESU 07

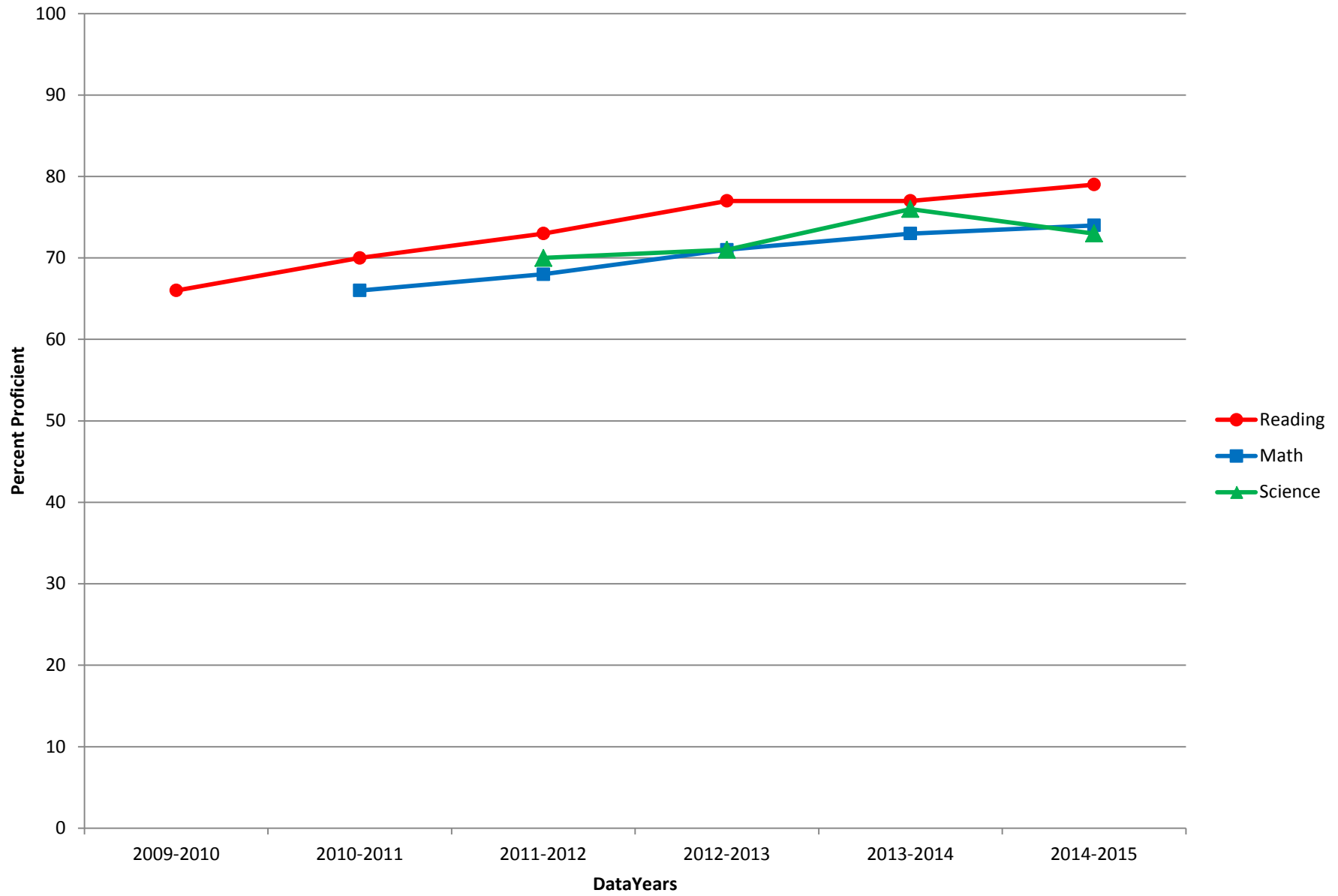


** All Time Best Score
* Tied with ATB

NeSA Composite Percent Proficient for ESU 07



NeSA Percent Proficient for ESU 07



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 December 15, 2016, 7:30 p.m. at the High School Band Room in Shelby, Nebraska.

After the 2017/18 school year, how many years remain on the contract:

2

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

The estimated costs to the district for the 2017/18, 2018/19, and 2019/20 year(s) are listed below:

	2017/18 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract (2018/2019)	Future Base Pay, Additional Compensation & Benefits per Contract (2019/2020)	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 132,500.00	\$ 132,500.00	\$ 132,500.00	\$ 397,500.00
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>	\$ 20,506.20	\$ 20,506.20	\$ 20,506.20	\$ 61,518.60
● <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>	\$ 23,227.25	\$ 23,227.25	\$ 23,227.25	\$ 69,681.75
● <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>	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00
● <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:	\$ 176,733.45	\$ 176,733.45	\$ 176,733.45	\$ 530,200.35

Contract of Employment
As Superintendent of Schools
Shelby-Rising City Public Schools

Section 1

It is hereby agreed by and between the Board of Education of the Polk County School District #72-0032, commonly known as the Shelby-Rising City Public Schools, (hereinafter called the Board) and Chester "Chip" Kay, (hereinafter called the Superintendent), that the said Board, in accordance with its action as found in the minutes of the meeting held on December 15, 2016, has and does hereby employ the said Chip Kay as Superintendent of Schools for a three (3) year period commencing July 1, 2017, and ending June 30, 2020.

Section 2

The parties agree that said employee shall perform the duties of Superintendent of Schools in and for the public schools in said District as prescribed by the laws of the State of Nebraska and by the rules and regulations made there under by the Board of Education of said District. Salary fees for any subsequent years of employment shall be as agreed upon by the parties.

Section 3

WITNESSETH: That, in consideration of a salary of \$132,500 to be paid the first year of this contract, and of the further covenants and consideration hereinafter stated, said Superintendent agrees to perform faithfully the duties of Superintendent of Schools of said District. The annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of other professional staff in the District. ***The Board will negotiate a minimum salary and benefits increase in year two and three of 3%.***

Section 4

There shall be no penalty for release or resignation by the Superintendent from this contract provided that no resignation shall become effective until expiration of the annual contract year, June 30, unless earlier accepted by the Board, in which case the Board shall fix the time at which the resignation shall take effect. No resignation will be accepted at any time later than December 1st for the following contract year.

Section 5

Superintendent will furnish throughout the life of his contract, a valid and appropriate certificate to act as Superintendent of Schools in the State of Nebraska as directed by the Board of Education and the Superintendent hereby agrees to devote his time, skill, labor, and attention to said employment during the term of this contract, provided, however, that the Superintendent, by agreement with the Board, may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations.

Section 6

The Superintendent shall be generally responsible to organize, reorganize, and arrange the administrative and supervisory staff which in his judgment best serves Shelby-Rising City Schools. The Superintendent shall further be responsible for the administration of instruction and business affairs of the District and shall generally have authority to select, place and transfer personal subject to oversight by the Board of Education.

Section 7

The Board agrees that any criticism or complaint of what so ever nature against the Superintendent and of which the Board becomes aware shall be referred promptly to the Superintendent to be timely addressed by the Superintendent.

Section 8

Should the Superintendent be unable to perform any or all of his duties by reason of illness, accident, or other cause beyond his control and said disability continues for a period of time which would exceed District provided sick leave or other applicable leave provisions or at such point when it becomes reasonably apparent to the Board that such disability is permanent, irreparable, or of such nature as to make the performance of the Superintendent's duties not possible, the Board may at its option cancel, terminate, or non-renew this agreement provided that nothing in this paragraph shall relieve the Board of its statutory duties, obligations both substantively and procedurally to follow all applicable provisions of statute 79-824, et seq., nothing in this section shall be construed to deprive the Superintendent of any rights, entitlements or privileges vested in the Superintendent by applicable state and federal law.

Section 9

The Superintendent does hereby agree to have a comprehensive medical examination not less than once every two (2) years and not more than once a year and agrees that a statement certifying to the physical capacity of the Superintendent of Schools to perform the duties of the office, shall be filed with the Secretary of the Board. Such reports shall be treated as a confidential information by the Board as required by applicable state and federal privacy laws and upon the Board reviewing the said statement, such statements shall be returned to the Superintendent unless such statement would give rise to action by the Board as set forth in Section 8 herein.

Section 10

The Board of Education shall either provide the Superintendent with transportation required in the performance of his official duties or shall in the alternative reimburse Superintendent for Superintendent's use of Superintendent's own vehicle at the mileage rate applicable at the time mileage was incurred.

Section 11

The Superintendent shall provide **220 days** of service annually and shall perform all of the duties set forth in the job description of the Superintendent, Board policies that apply to the Superintendent or as reasonably directed by the Board. The Superintendent shall on a monthly basis account for the Superintendent's days of service, at each monthly board meeting or within his monthly online calendar. If the Superintendent intends to be absent from duties for a period exceeding two (2) work days, Superintendent shall inform the Board of such fact and the Board shall not unreasonably withhold permission for the Superintendent to be gone for such period of time.

Section 12

The Superintendent shall be provided the following benefits:

1. Family Blue Cross Blue Shield Health Plan (Equivalent health/dental plan of certified staff).
2. \$100,000 term life insurance policy.
3. Use of district owned laptop computer.
4. Dues in one state and one national professional organization pertinent to school administration.

Section 13

The Superintendent shall with notice to the Board be entitled to attend professional meetings appropriate to the development and continuing education of the Superintendent at the local level. The Board may also grant Superintendent Authority to attend such meetings at the state and national level. If attendance at such state and national level activities is approved by the Board, the reasonable and necessary expense of attendance at such meetings shall be paid by the Board or reimbursed to the Superintendent as the facts may be.

The parties agree that in the event any action is brought against Superintendent whether administrative or judicial as a result of Superintendent performing the duties of the Superintendent or performing duties at the direction of the Board shall require the Board of Education to defend hold harmless or indemnify the Superintendent as a result of any adverse outcome against the Superintendent resulting from such administrative or judicial action.

Nothing in this agreement shall be construed to entitle Superintendent to a defense, hold harmless right or indemnification for any action arising out of Superintendent's performance of duties under this contract when Superintendent is plaintiff in an action brought against the Board or the District or in a case in which the Board has commenced action of any nature against the Superintendent based upon failure to perform professional duties or for a breach of any of the provisions of this contract.

Section 14

This contract shall be construed under the laws of the State of Nebraska. In the event any provision of this contract is construed to be unlawful, unconstitutional or in any other matter legally invalid, all other provisions of the contract shall remain in full force and effect.

Section 15

The Board shall evaluate the Superintendent not less than one (1) time each year of this contract using the evaluation instrument adopted by the Board and as amended from time to time. Nothing in this contract shall be construed to prevent the Board from modifying its evaluation instrument for application in any period of employment after the employment period described in this contract has expired. The formal evaluation will be completed **by** the November school board meeting. A contract renewal offer will be negotiated **by** the December school board meeting. A salary/benefit determination will be completed **by** the March school board meeting.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

BOARD OF EDUCATION, of Shelby-Rising City Public Schools.

Attest:

Board President

Date

Superintendent of Schools

Date