

Board of Education Regular Meeting
Wednesday, January 15, 2014 5:00 PM
Shelby-Rising City School DL 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. Elect School Board Officers for 2014
5. Recognition of Visitors
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board will amend the agenda to include Public Comments. Each speaker will be limited to 5 minutes during that time.
6. Approval of Agenda
7. Consent Agenda
 - 7.1. Amend December 16, 2013 Minutes
Incorrect payroll amount was listed on the treasurer's report.
 - 7.2. Approve the amended December 16, 2013 minutes
 - 7.3. Treasurer's Report
8. Administrative Reports
 - 8.1. Athletic Director/Activities Director Report
 - 8.2. Elementary Principals Report
 - 8.3. Middle School Principals Report
 - 8.4. High School Principals Report
 - 8.5. Superintendent's Report
 - 8.5.1. Add Friday, January 31 as a 1:30 early dismissal day
I am asking teachers to be present for the January 23rd roll-out. In return for their two hours of time I would like to have an early dismissal prior to winter break scheduled for February 3rd.

8.5.2. Annual Report

9. Select Board Committee Members

10. Old Business

10.1. Technology Update

10.2. Feasibility Study - January 22 7:00pm at Osceola

11. New Business

11.1. Appoint Superintendent as Districts Non-discrimination Compliance Coordinator

11.2. Staff Resignations

11.2.1. Accept Resignation of Mary Ann Carter

11.2.2. Accept the resignation of Heather Hultgrien

11.3. Recognition of SRCEA as exclusive bargaining agent for the 2015-2016 school year.

11.4. Review District Reduction in Force Policy

11.5. Speech Language Pathologist position

We currently pay over \$90,000 a year to ESU for the service and I believe we could save money by hiring our own. Our need formula is for a 1.0 FTE person. This position qualifies for the 52% state reimbursement for Special Education.

11.6. Teacher Retirement Incentive

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

Notice of Meeting

Notice is hereby given that a meeting for the Consultation Plan for Non-Public and Home Schooled Students of the Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 4:00 p.m. on the 15th day of January, 2014, at the Shelby-Rising City schools office in Shelby, 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 15th day of January, 2014, at Shelby-Rising City Distant Learning Room #209, 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 ORGANIZATIONAL MEETING

An annual organizational board meeting shall be held at which all newly elected board members will assume their duties and take the oath of office. At the annual meeting, the board shall appoint all necessary board officers and committees.

The superintendent shall assume chairmanship of the meeting for the purpose of electing a board president. Ballots for officers may be cast in secret but the total vote for each candidate shall be recorded by the secretary.

The board shall also appoint the superintendent or another qualified employee as the district's Non-discrimination Compliance Coordinator for the year to meet federal Equal Employment Opportunity requirements.

Legal Reference: Neb. Statute 79-724
 84-712
 84-1413

Cross Reference: 201.01 Board Powers and Responsibilities
 201.02 Board Membership - Elections/Appointment

Approved _____ Reviewed _____ Revised _____

Board of Education Regular Meeting

Shelby-Rising City School Distance Learning Room

DRAFT OF MEETING MINUTES FOR December 16, 2013 SCHOOL BOARD MEETING

Attendance Taken at 5:00 PM:

Present Board Members:

Roy Houdersheldt

Jason Ingalls

Jeff Kuhnelt

Geoffrey Ruth

Heath Vrbka

Chris Whitmore

I. Call to Order

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors

V. Approval of Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Roy Houdersheldt and a second by Heath Vrbka. Aye 6, Nay 0

VI. Consent Agenda

Motion Passed: Motion to approve Consent Agenda passed with a motion by Jason Ingalls and a second by Chris Whitmore. Aye 6, Nay 0

VI.A. Minutes

VI.B. Treasurer's Report

VII. PBiS Semester Report

VIII. State Testing, Continuous Improvement, and AdvancEd Accreditation Presentation

IX. Administrative Reports

IX.A. Athletic Director/Activities Director Report

IX.B. Elementary Principals Report

IX.C. Middle School Principals Report

IX.D. Secondary Principals Report

IX.E. Superintendent's Report

IX.E.1. State of the Schools Report

The 2013 District Annual Report will be mailed in our District Newsletter

IX.E.2. Facilities

The old bus barn will be removed from the Shelby site over Holiday Break.

A Water Filtration system will be installed on the three drinking fountains located in the Shelby building. Cost will be around \$500 total for the project.

Update on the progress of the District Facility Study was discussed.

X. Board Committee Reports

X.A. State Conference Summary

XI. Old Business

XI.A. Technology Update

XII. New Business

XII.A. Approve the 2014-2015 Negotiated Teacher Agreement

Motion Passed: Motion to Approve the 2014-2015 Negotiated Teacher Agreement passed with a motion by Chris Whitmore and a second by Roy Houdersheldt. Aye 6, Nay 0

XII.B. Tuition Reimbursement

Motion Passed: Approve the tuition reimbursement agreement of \$750 for course work toward an Elementary Counselor Endorsement for Kate Kloke and the tuition reimbursement of \$6,975 for course work toward an Early Elementary Endorsement for Sarah Crane. passed with a motion by Heath Vrbka and a second by Jason Ingalls. Aye 6, Nay 0

XII.C. Amend NHS By-Laws

Motion Passed: Motion to amend the National Honor Society By-Laws as presented passed with a motion by Chris Whitmore and a second by Heath Vrbka. Aye 6, Nay 0

XIII. Set Dates

Next Board Meeting will be Wednesday, January 15, 2014 at 5:00pm.

Reminder of joint informational Board Meeting with Osceola and Cross County School Boards to be held Wednesday, January 22, 2014 at 7:00pm at Osceola Public Schools.

XIV. Executive Session

Motion Passed: Motion to enter executive session to discuss Superintendent evaluation at 6:45pm passed with a motion by Jeff Kuhnel and a second by Roy Houdersheldt. Aye 6, Nay 0

Motion Passed: Motion to exit executive session 7:05pm passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth. Aye 6, Nay 0

Motion Passed: Motion to re-enter open meeting at 7:05pm passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth. Aye 6, Nay 0

XV. Superintendent's Mid-Year Evaluation

XVI. Adjournment

Motion Passed: Motion to adjourn at 7:19pm passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth. Aye 6, Nay 0

GEOFF RUTH

School Board Secretary

Board of Education Regular Meeting

Shelby-Rising City School Distance Learning Room

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Amended to show the payroll amount at \$357,920.51, bills at \$71,421.33, and the total general fund expenses on the treasurer's report at \$429,341.84

VI.A. Minutes

VI.B. Treasurer's Report

VII. PBiS Semester Report

VIII. State Testing, Continuous Improvement, and AdvancEd Accreditation Presentation

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IX.A. Athletic Director/Activities Director Report

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GEOFF RUTH

School Board Secretary

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
32433	ADVANCED NEBRASKA	340.00
32434	AMSAN	556.68
32435	APPLE INC.	1,857.00
32436	BERNIKLAU EDUCATION SOLUTIONS TEAM	22,151.80
32437	BLACK HILLS ENERGY	2,560.79
32438	BRENTHAVEN	4,441.10
32439	BUTLER COUNTY CLINIC	95.00
32440	BUTLER PUBLIC POWER DISTRICT	1,159.42
32441	CENTRAL NEBRASKA REHABILITATION SERVICES	3,224.83
32442	COLUMBUS MEDICAL CENTER	50.00
32443	CONSTELLATION ENERGY	2,615.88
32444	CRANE, SARAH	6,975.00
32445	CULLIGAN	67.00
32446	DOEHLING, SUSAN	7.50
32447	EAKES OFFICE PLUS	797.90
32448	EDUCATIONAL SERVICE UNIT #7	17,595.85
32449	FAIRFIELD INN & SUITES	94.95
32450	GAETH PEST CONTROL SERVICES	60.00
32451	GENERAL FUND-PETTY CASH	1,565.91
32452	GLOCK, DENISE	56.00
32453	HOMETOWN LEASING	508.85
32454	J.W. PEPPER & SON, INC.	159.99
32455	JACKSON SERVICES, INC	426.50
32456	KLOKE, KATE	750.00
32457	LEE ENTERPRISES	115.54
32458	MATHESON TRI-GAS INC.	288.60
32459	MCGRAW-HILL	521.88

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
32460	MCILNAY & COMPANY	633.80
32461	MENARDS	214.34
32462	MID-AMERICAN RESEARCH CHEMICAL	2,683.80
32463	NE COUNCIL OF SCHOOL ADM.	710.00
32464	NEBRASKA DEPARTMENT OF EDUCATION	20.00
32465	NEBUDA, MARK	44.82
32466	OFFICENET	444.50
32467	PARTS BIN, THE	138.64
32468	PAY FLEX	113.85
32469	PINNACLE AGENCY	1,450.00
32470	PINNACLE BANK-SHELBY	15.00
32472	PITNEY BOWES GLOBAL FINANCIAL SERVICES	198.00
32471	PITNEY BOWES	122.38
32473	POLK CO. RURAL PUBLIC POWER DISTRICT	4,649.95
32474	POLK COUNTY HEALTH DEPARTMENT	845.90
32475	POLK COUNTY NEWS	90.69
32476	POLK COUNTY RPPD	347.65
32477	RICK'S BODY SHOP	778.15
32478	RISING CITY WATER & SEWER	2,074.44
32479	SHELBY AUTO CLINIC	589.27
32480	SHELBY FOOD MART	32.00
32481	SHELBY LUMBER CO.	7,007.20
32482	TRIPLE S SERVICE	115.00
32483	TYCO INTEGRATED SECURITY	2,705.00
32484	UNITED FARMERS COOPERATIVE	4,367.27
32485	VILLAGE OF SHELBY	589.77
32486	VOSS, SANDY	40.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
32487	WILTON, KRISTEN	30.00
32488	WINDSTREAM	1,600.76

Fund Total: 101,696.15

Checking Account Total: 101,696.15

Payroll \$ 378,713.38
Total \$ 480,409.53

Invoice Listing - Detail
JANUARY 2014 GENERAL FUND INVOICE LISTING

County of Polk School District 32
01/13/2014 1:53 PM

Batch Description:	JANUARY 2014 GENERAL FUND INVOICES	Processing Month:	01/2014	PO Number:	Invoice Number: CIP143	Amount:	340.00		
Vendor ID: ADVANCED	ADVANCED NEBRASKA	Invoice Date:	01/09/2014	Due Date:	01/15/2014	Status:	A	1099 Amount:	0.00
Description:		Check Number:		Check Date:					
Sequence: 1	Check Type:	<u>Detail Description</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>		TEACHER WORKSHOP FEE		340.00		N			
01 1100 690 0 000									
Vendor ID: AMSAN	AMSAN	PO Number:	Invoice Number: 302463088	Amount:	556.68				
Description:		Invoice Date:	01/09/2014	Due Date:	01/15/2014	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		CUSTODIAL SUPPLIES		556.68		N			
Vendor ID: APPLECO	APPLE INC.	PO Number:	Invoice Number: 0115	Amount:	1,857.00				
Description:		Invoice Date:	01/09/2014	Due Date:	01/15/2014	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 565 0 000		MAC SERVER		1,857.00		N			
Vendor ID: BERNIKLAU	BERNIKLAU EDUCATION SOLUTIONS TEAM	PO Number:	Invoice Number: 0115	Amount:	22,151.80				
Description:		Invoice Date:	01/09/2014	Due Date:	01/15/2014	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 1210 318 0 000		SPED SERVICES		22,151.80		N			
Vendor ID: BLACKHILLS	BLACK HILLS ENERGY	PO Number:	Invoice Number: 0115	Amount:	2,560.79				
Description:		Invoice Date:	01/10/2014	Due Date:	01/15/2014	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 321 0 000		HEATING		2,560.79		N			
Vendor ID: BRENTHAVEN	BRENTHAVEN	PO Number:	Invoice Number: 0298410	Amount:	4,441.10				
Description:		Invoice Date:	01/09/2014	Due Date:	01/15/2014	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 565 0 000		CASES FOR IPADS & LAPTOPS		4,441.10		N			
Vendor ID: BUTLERCO	BUTLER COUNTY CLINIC	PO Number:	Invoice Number: 0115	Amount:	95.00				
Description:		Invoice Date:	01/09/2014	Due Date:	01/15/2014	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 2750 690 0 000		BUS DR. PHYSICAL		95.00		N			
Vendor ID: BUTLERPPD	BUTLER PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 0115	Amount:	1,159.42				
Description:		Invoice Date:	01/09/2014	Due Date:	01/15/2014	Status:	A	1099 Amount:	0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 322 0 000	R.C. ELECTRICITY		1,159.42	N	
Vendor ID: CENTRAL	CENTRAL NEBRASKA REHABILITATION SERVICES	PO Number:	Invoice Number: 0115	Amount:	3,224.83
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014	Status: A	1099 Amount: 3,224.83
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 4404 318 0 000	0-2 SPED SERVICES		256.70	N	
01 4406 318 0 000	3-5 SPED SERVICES		808.29	N	
01 4410 318 0 000	S.A. SPED SERVICES		2,159.84	N	
Vendor ID: COLMED	COLUMBUS MEDICAL CENTER	PO Number:	Invoice Number: 0115	Amount:	50.00
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 690 0 000	BUS DR. PHYSICAL		50.00	N	
Vendor ID: CONSTELLA	CONSTELLATION ENERGY	PO Number:	Invoice Number: 0115	Amount:	2,615.88
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 321 0 000	HEATING FUEL		2,615.88	N	
Vendor ID: CRANE	CRANE, SARAH	PO Number:	Invoice Number: 0115	Amount:	6,975.00
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 690 0 000	REIM. COLLEGE HOURS		6,975.00	N	
Vendor ID: CULLIGAN2	CULLIGAN	PO Number:	Invoice Number: 0115	Amount:	67.00
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 690 0 000	WATER		67.00	N	
Vendor ID: DOEHLINGS	DOEHLING, SUSAN	PO Number:	Invoice Number: 0115	Amount:	7.50
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 690 0 000	REIM. BUS DR. LICENSE FEE		7.50	N	
Vendor ID: EAKESO	EAKES OFFICE PLUS	PO Number:	Invoice Number: 0115	Amount:	797.90
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014	Status: A	1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: In Full
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2510 318 0 000 EXTRA COPIES FEE 753.62 N
 01 2510 410 0 000 OFFICE SUPPLIES 44.28 N

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7
 Description: **PO Number:** Invoice Number: 0115 Amount: 17,595.85
 Invoice Date: 01/09/2014 Due Date: 01/15/2014 Status: A 1099 Amount: 17,595.85

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: In Full
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 4404 313 0 000 0-2 SPED SERVICES 1,720.94 N
 01 4406 313 0 000 3-5 SPED SERVICES 2,534.44 N
 01 4410 318 0 000 S.A. SPED SERVICES 13,340.47 N

Vendor ID: FAIRFIELD FAIRFIELD INN & SUITES
 Description: **PO Number:** Invoice Number: 0115 Amount: 94.95
 Invoice Date: 01/09/2014 Due Date: 01/15/2014 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: In Full
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2410 690 1 000 MEETING STAY 94.95 N

Vendor ID: GAETH GAETH PEST CONTROL SERVICES
 Description: **PO Number:** Invoice Number: 7941 Amount: 60.00
 Invoice Date: 01/10/2014 Due Date: 01/15/2014 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: In Full
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2620 318 0 000 R.C. PEST CONTROL 60.00 N

Vendor ID: PETTY GENERAL FUND-PETTY CASH
 Description: **PO Number:** Invoice Number: 0115 Amount: 1,565.91
 Invoice Date: 01/09/2014 Due Date: 01/15/2014 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: In Full
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 1200 410 0 000 SPED SUPPLIES 69.85 N
 01 2310 690 0 000 ONLINE APPLICATION FORM 14.00 N
 01 2410 410 1 000 ELEM. PRIN. SUPPLIES 17.88 N
 01 2510 381 0 000 NEWSLETTER POSTAGE 68.64 N
 01 2750 690 0 000 DR. LICENSE REGISTRATION 21.00 N
 01 1195 410 0 000 TECH SUPPLIES 536.12 N
 01 1195 565 0 000 PROJECTORS 495.95 N
 01 1190 530 0 000 PRSCHOOL PROJECTOR 319.99 N
 01 1145 410 3 000 M.S. SCIENCE 22.48 N

Vendor ID: GLOCK GLOCK, DENISE
 Description: **PO Number:** Invoice Number: 0115 Amount: 56.00
 Invoice Date: 01/09/2014 Due Date: 01/15/2014 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: In Full
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2410 690 1 000 PBIS MEETING PARKING 56.00 N

Vendor ID: HOMETO	Vendor ID: HOMETOWN LEASING	PO Number:	Invoice Number: 0115	Amount:
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
Chart of Account Number	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2510 318 0 000	COPIER PAYMENT	508.85	N	508.85
Vendor ID: JWPEPP	Vendor ID: J.W. PEPPER & SON, INC.	PO Number:	Invoice Number: 03370078 <td>Amount:</td>	Amount:
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
Chart of Account Number	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1175 420 0 000	MUSIC	159.99	N	159.99
Vendor ID: JACKSO	Vendor ID: JACKSON SERVICES, INC	PO Number:	Invoice Number: 0115 <td>Amount:</td>	Amount:
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
Chart of Account Number	<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	CUSTODIAL SUPPLIES	426.50	N	426.50
Vendor ID: KLOKE	Vendor ID: KLOKE, KATE	PO Number:	Invoice Number: 0115 <td>Amount:</td>	Amount:
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
Chart of Account Number	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1100 690 0 000	REIM. COLLEGE HOURS	750.00	N	750.00
Vendor ID: LEEENTER	Vendor ID: LEE ENTERPRISES	PO Number:	Invoice Number: 0115 <td>Amount:</td>	Amount:
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
Chart of Account Number	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2310 350 0 000	MEETING MINUTES	115.54	N	115.54
Vendor ID: MATHESON	Vendor ID: MATHESON TRI-GAS INC.	PO Number:	Invoice Number: 0115 <td>Amount:</td>	Amount:
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
Chart of Account Number	<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	WELDING SUPPLIES	288.60	N	288.60
Vendor ID: MCGRW	Vendor ID: MCGRW-HILL	PO Number:	Invoice Number: 78149435001 <td>Amount:</td>	Amount:
Description:		Invoice Date: 01/13/2014	Due Date: 01/15/2014 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
Chart of Account Number	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1170 420 2 200	BUSINESS ED TEXTBOOKS	521.88	N	521.88
Vendor ID: MCILNA	Vendor ID: MCILNAY & COMPANY	PO Number:	Invoice Number: 0115 <td>Amount:</td>	Amount:
Description:		Invoice Date: 01/09/2014	Due Date: 01/15/2014 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
Chart of Account Number	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1170 420 2 200	BUSINESS ED TEXTBOOKS	521.88	N	521.88

<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>
Vendor ID: MENARD						
Description: MENARDS						
01 2620 318 0 000	PLUMBING WORK		633.80	N		
Sequence: 1 Check Type: Invoice Number: 0115 Amount: 214.34 Invoice Date: 01/09/2014 Due Date: 01/15/2014 Status: A 1099 Amount: 0.00 Checking Account ID:						
<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 1180 410 2 200	IN,ARTS SUPPLIES		94.74	N		
01 2750 690 0 000	TRANSPORTION BUILDING SUPPLIES		119.60	N		
Vendor ID: MID-AMERICAN RESEARCH CHEMICAL						
Description: MID-AMERICAN RESEARCH CHEMICAL						
Sequence: 1 Check Type: Invoice Number: 0115 Amount: 2,683.80 Invoice Date: 01/09/2014 Due Date: 01/15/2014 Status: A 1099 Amount: 0.00 Checking Account ID:						
<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	CUSTOIDAL SUPPLIES		1,443.80	N		
01 2750 336 0 000	BUS GAS ADDITIVE		1,240.00	N		
Vendor ID: NECSA						
Description: NE COUNCIL OF SCHOOL ADM.						
Sequence: 1 Check Type: Invoice Number: 0115 Amount: 710.00 Invoice Date: 01/09/2014 Due Date: 01/15/2014 Status: A 1099 Amount: 0.00 Checking Account ID:						
<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 630 1 000	MEETING FEE		125.00	N		
01 2410 630 2 000	DUES		585.00	N		
Vendor ID: NEDEPTED						
Description: NEBRASKA DEPARTMENT OF EDUCATION						
Sequence: 1 Check Type: Invoice Number: 0115 Amount: 20.00 Invoice Date: 01/09/2014 Due Date: 01/15/2014 Status: A 1099 Amount: 0.00 Checking Account ID:						
<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 630 1 000	ELEM. PRINCIPAL MEETING FEE		20.00	N		
Vendor ID: NEBUDA						
Description: NEBUDA, MARK						
Sequence: 1 Check Type: Invoice Number: 0115 Amount: 44.82 Invoice Date: 01/10/2014 Due Date: 01/15/2014 Status: A 1099 Amount: 0.00 Checking Account ID:						
<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 1180 410 2 200	IN,ARTS SUPPLIES		44.82	N		
Vendor ID: OFFNET						
Description: OFFICENET						
Sequence: 1 Check Type: Invoice Number: 0115 Amount: 444.50 Invoice Date: 01/09/2014 Due Date: 01/15/2014 Status: A 1099 Amount: 0.00 Checking Account ID:						
<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	R.C. COPIER SERVICES		444.50	N		
Vendor ID: PARTSBIN						
Description: PARTS BIN, THE						
Sequence: 1 Check Type: Invoice Number: 0115 Amount: 138.64 Invoice Date: 01/09/2014 Due Date: 01/15/2014 Status: A 1099 Amount: 0.00 Checking Account ID:						

Invoice Listing - Detail
JANUARY 2014 GENERAL FUND INVOICE LISTING

<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>
Vendor ID: PAYFLEX Description: 01 2750 338 0 000	PAY FLEX BUS REPAIRS		138.64		N	
Vendor ID: PINNAG Description: 01 1100 318 0 000	PINNACLE AGENCY MANAGEMENT FEE		113.85		N	
Vendor ID: PINNAC Description: 01 2610 641 0 000	PINNACLE BANK-SHELBY ADD'L VAN INSURANCE		1,450.00		N	
Vendor ID: PITBOW Description: 01 2510 690 0 000	PITNEY BOWES POSTAGE MACHINE INK		15.00		N	
Vendor ID: PITNEY Description: 01 2510 690 0 000	PITNEY BOWES GLOBAL FINANCIAL SERVICES POSTAGE MACHINE RENT		122.38		N	
Vendor ID: POLKCORPP Description: 01 2610 322 0 000	POLK CO. RURAL PUBLIC POWER DISTRICT ELECTRICITY		4,649.95		N	
Vendor ID: POLK4 Description: 01 1100 313 0 000	POLK COUNTY HEALTH DEPARTMENT SCHOOL NURSE FEE		845.90		N	

<u>PO Number:</u>	<u>Invoice Date:</u>	<u>Due Date:</u>	<u>Invoice Number:</u>	<u>Status:</u>	<u>Amount:</u>
0115	01/09/2014	01/15/2014	0115	A	0.00
<u>Cost Center ID</u>	<u>Check Number:</u>	<u>Check Date:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			113.85	N	
0115	01/09/2014	01/15/2014	0115	A	0.00
<u>Cost Center ID</u>	<u>Check Number:</u>	<u>Check Date:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			1,450.00	N	
0115	01/09/2014	01/15/2014	0115	A	0.00
<u>Cost Center ID</u>	<u>Check Number:</u>	<u>Check Date:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			15.00	N	
0115	01/09/2014	01/15/2014	0115	A	0.00
<u>Cost Center ID</u>	<u>Check Number:</u>	<u>Check Date:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			122.38	N	
0115	01/09/2014	01/15/2014	0115	A	0.00
<u>Cost Center ID</u>	<u>Check Number:</u>	<u>Check Date:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			198.00	N	
0115	01/09/2014	01/15/2014	0115	A	0.00
<u>Cost Center ID</u>	<u>Check Number:</u>	<u>Check Date:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			4,649.95	N	
0115	01/09/2014	01/15/2014	0115	A	845.90
<u>Cost Center ID</u>	<u>Check Number:</u>	<u>Check Date:</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
			845.90	N	

Vendor ID: POLKCS	PO Number:	Invoice Number:	Amount:
Description: POLK COUNTY NEWS	01/09/2014	0115	90.69
Sequence: 1	Check Date: 01/15/2014	Status: A	1099 Amount: 0.00
Chart of Account Number	Check Number:	Check Date:	
01 2310 350 0 000	<u>Detail Amount</u> 1099	<u>Detail Amount</u> Asset/Asset Tag	<u>In Full</u>
	90.69	N	
Vendor ID: PCRPPD	PO Number:	Invoice Number:	Amount:
Description: POLK COUNTY RPPD	01/09/2014	0115	347.65
Sequence: 1	Check Date: 01/15/2014	Status: A	1099 Amount: 0.00
Chart of Account Number	Check Number:	Check Date:	
01 2610 322 0 000	<u>Detail Amount</u> 1099	<u>Detail Amount</u> Asset/Asset Tag	<u>In Full</u>
	347.65	N	
Vendor ID: RICKS	PO Number:	Invoice Number:	Amount:
Description: RICK'S BODY SHOP	01/10/2014	002021	778.15
Sequence: 1	Check Date: 01/15/2014	Status: A	1099 Amount: 79.50
Chart of Account Number	Check Number:	Check Date:	
01 2750 338 0 000	<u>Detail Amount</u> 1099	<u>Detail Amount</u> Asset/Asset Tag	<u>In Full</u>
	778.15	79.50 N	
Vendor ID: RCWATERSE	PO Number:	Invoice Number:	Amount:
Description: RISING CITY WATER & SEWER	01/09/2014	0115	2,074.44
Sequence: 1	Check Date: 01/15/2014	Status: A	1099 Amount: 0.00
Chart of Account Number	Check Number:	Check Date:	
01 2610 323 0 000	<u>Detail Amount</u> 1099	<u>Detail Amount</u> Asset/Asset Tag	<u>In Full</u>
01 2610 690 0 000	1,060.44	N	
	1,014.00	N	
Vendor ID: SHEAUT	PO Number:	Invoice Number:	Amount:
Description: SHELBY AUTO CLINIC	01/09/2014	023941	589.27
Sequence: 1	Check Date: 01/15/2014	Status: A	1099 Amount: 160.00
Chart of Account Number	Check Number:	Check Date:	
01 2750 338 0 000	<u>Detail Amount</u> 1099	<u>Detail Amount</u> Asset/Asset Tag	<u>In Full</u>
	589.27	160.00 N	
Vendor ID: SHEL3	PO Number:	Invoice Number:	Amount:
Description: SHELBY FOOD MART	01/09/2014	0115	32.00
Sequence: 1	Check Date: 01/15/2014	Status: A	1099 Amount: 0.00
Chart of Account Number	Check Number:	Check Date:	
01 2410 410 3 000	<u>Detail Amount</u> 1099	<u>Detail Amount</u> Asset/Asset Tag	<u>In Full</u>
	32.00	N	
Vendor ID: SHEL5	PO Number:	Invoice Number:	Amount:
Description: SHELBY LUMBER CO.	01/09/2014	43906	7,007.20
Sequence: 1	Check Date: 01/15/2014	Status: A	1099 Amount: 0.00
Chart of Account Number	Check Number:	Check Date:	
01 2610 410 0 000	<u>Detail Amount</u> 1099	<u>Detail Amount</u> Asset/Asset Tag	<u>In Full</u>
01 2620 690 0 000	23.49	N	
01 2750 690 0 000	6,856.00	N	
01 1180 410 3 000	11.49	N	
	83.09	N	

Invoice Listing - Detail
JANUARY 2014 GENERAL FUND INVOICE LISTING

Batch 1099 Total: 22,355.83

Batch Total: 101,696.15

Report 1099 Total: 22,355.83

Report Total: 101,696.15

Balance Sheet
 Period Ending: December 2013
 DECEMBER 2013 GENERAL FUND BALANCE SHEET

<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	575,326.56	(317,270.52)	258,056.04
01 102	C.D.'S	400,000.00	0.00	400,000.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	479,000.00	0.00	479,000.00
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:	1,454,326.56	(317,270.52)	1,137,056.04
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	5,706,379.88	0.00	5,706,379.88
01 392	LESS: REVENUE RECEIVED	(1,709,444.65)	(104,294.15)	(1,813,738.80)
	Other Assets Subtotal:	3,996,935.23	(104,294.15)	3,892,641.08
	Total Assets:	5,451,261.79	(421,564.67)	5,029,697.12
<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: December 2013
 DECEMBER 2013 GENERAL FUND BALANCE SHEET

<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	5,706,379.88	0.00	5,706,379.88
01 692	LESS: EXPENDITURES TO DATE	(1,365,556.91)	(421,564.67)	(1,787,121.58)
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:	4,340,822.97	(421,564.67)	3,919,258.30
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,110,705.17	0.00	1,110,705.17
01 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	1,110,705.17	0.00	1,110,705.17
	Total Liabilities/Fund Equity:	5,451,261.79	(421,564.67)	5,029,697.12

DECEMBER 2013 GENERAL FUND REVENUE SUMMARY REPORT

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	4,862,669.88	16,067.43	1,482,181.94	30.48	3,380,487.94
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	100,000.00	6,386.26	30,449.35	30.45	69,550.65
01 1190	PRESCHOOL TUITION	0.00	725.00	8,092.82	0.00	(8,092.82)
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	2,500.00	181.77	964.02	38.56	1,535.98
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	6,000.00	0.00	130.00	2.17	5,870.00
01 1910	OTHER LOCAL RECEIPTS	9,000.00	0.00	0.00	0.00	9,000.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	313.38	1,305.20	0.00	(1,305.20)
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		4,980,169.88	23,673.84	1,523,123.33	30.58	3,457,046.55
01 2110	FINES & LICENSE FEES	1,000.00	200.00	500.00	50.00	500.00
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	35,000.00	15,954.21	18,785.09	53.67	16,214.91
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		36,000.00	16,154.21	19,285.09	53.57	16,714.91
01 3110	STATE AID	328,699.44	32,869.99	131,479.96	40.00	197,219.48
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	154,845.00	29,152.00	29,152.00	18.83	125,693.00
01 3125	SPECIAL ED. TRANSPORTATION	15,000.00	0.00	0.00	0.00	15,000.00
01 3135	HIGH ABILITY LEARNERS	4,500.00	0.00	4,718.00	104.84	(218.00)
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	7,500.00	0.00	0.00	0.00	7,500.00
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	35,000.00	0.00	0.00	0.00	35,000.00
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	4,000.00	0.00	(4,000.00)
01 3550	RULE 88	0.00	0.00	0.00	0.00	0.00
01 3560	SATELLITE MATCHING GRANT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		545,544.44	62,021.99	169,349.96	31.04	376,194.48
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	0.00	0.00	0.00
01 4400	TITLE VI-B BELOW AGE 5 SP ED	75,000.00	0.00	0.00	0.00	75,000.00
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	30,685.00	0.00	(30,685.00)
01 4406	IDEA	0.00	0.00	3,579.00	0.00	(3,579.00)

DECEMBER 2013 GENERAL FUND REVENUE SUMMARY REPORT

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	51,374.00	0.00	(51,374.00)
01 4411	IDEA	0.00	2,408.00	2,408.00	0.00	(2,408.00)
01 4412	IDEA	0.00	0.00	4,575.00	0.00	(4,575.00)
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	22,250.00	0.00	4,107.36	18.46	18,142.64
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	OTHER FEDERAL	0.00	0.00	5,116.00	0.00	(5,116.00)
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	15,000.00	0.00	0.00	0.00	15,000.00
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	32,000.00	0.00	0.00	0.00	32,000.00
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
Subtotal: FEDERAL RECEIPTS		144,250.00	2,408.00	101,844.36	70.60	42,405.64
01 5300	INSURANCE ADJUSTMENTS	165.00	0.00	0.00	0.00	165.00
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM BOND 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	PBIS	250.56	36.11	136.06	54.30	114.50
Subtotal: NON-REVENUE RECEIPTS		415.56	36.11	136.06	32.74	279.50
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:		5,706,379.88	104,294.15	1,813,738.80	31.78	3,892,641.08

SUMMARY SHEET

December 31, 2013

Account Name:	Amount	Amount to CD
General Fund	\$ 258,056.04	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 6,674.82	
Petty Cash Fund	\$ 8,009.12	
Building/Sinking Fund	\$ 115,807.10	
Depreciation Fund	\$ 590,692.05	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 1,458,239.13</u>	<u>\$ 572,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 2,030,239.13</u>

Other Accounts:

Flex Account	\$ 1,940.56
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption (no report generated)	\$ 47.51

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 12/01/13 \$ 575,326.56

RECEIPTS:

John Deere - refund credit	\$	36.11
Village of Shelby-reim. Library fees	\$	313.38
Village of Rising City - liquor license	\$	200.00
Polk County Treas. -motor vehicle tax	\$	6,386.26
Polk County Treas. -Local taxes	\$	4,420.48
Butler County Treas. - Local Taxes	\$	11,646.95
Savings interest	\$	38.06
CD interest	\$	38.36
State of NE - IDEA	\$	2,408.00
ESU 7 - Sub. Reimb. Title I & sub pay	\$	15,954.21
Pre-school tuition	\$	725.00
State of NE - SPED school age 3120	\$	29,152.00
Petty cash interest	\$	1.69
State of NE - State Aid 3110	\$	32,869.99
Bank account intrest	\$	103.66
Hot Lunch fund - reimb. Salaries	\$	7,777.17

Total Receipts: \$ 112,071.32

SAVINGS - TRANSFERS (IN/OUT)

DISBURSEMENTS:

General Fund Bills	\$	71,421.33
Payroll	\$	357,920.51
Total Disbursements:	\$	429,341.84

Balance: 12/31/13 \$ 258,056.04

Balance in Checking Account 12/31/13	\$	258,056.04
Savings Account	\$	479,000.00
Certificate of Deposit	\$	400,000.00
Total General Fund Assets 12/31/13	\$	1,137,056.04

**SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
December 31, 2013**

	Beginning Balance:	\$	590,459.10
RECEIPTS:			
Interest	\$	232.95	
<u>Total Receipts:</u>		\$	232.95
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	590,692.05

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

Totals:

Total Depreciation Account:	\$ 590,692.05
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 762,692.05

12/31/2013

**SHELBY PUBLIC SCHOOLS
FINANCIAL REPORT
LUNCH FUND**

Beginning Balance 12/01/13

\$ 6,722.79

RECEIPTS:

	AMOUNT
Family Receipts	\$ 7,113.63
KD Milk Money	\$ 97.50
Federal Reimbursements	\$ 8,813.44
Other Lunch/Milk Money Receipts	\$ 48.83
Interest	
<u>Total Receipts</u>	<u>\$ 16,073.40</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
George Boruch replace 2345	2388	\$ -
Windstream freezer sensor	2389	\$ 42.55
SRC Gen. Fund salaries	2390	\$ 7,777.17
EarthGrains	2391	\$ 402.12
Nebraska Food Distribution	2392	\$ 1,185.30
Hiland Dairy	2393	\$ 1,684.11
Shelby Food-groceries	2394	\$ 167.91
The Thompson Co.	2395	\$ 4,862.21
		<u>\$ 16,121.37</u>

Ending Balance 12/31/13

\$ 6,674.82

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

Balance 12/01/13 \$ **8,327.06**

RECEIPTS:

Character Council Fund Raiser (In & Out)	\$	515.75
General Rund reimbursement	\$	1,247.97

Total Receipts: \$ **1,763.72**

DISBURSEMENTS:

Wayne Tornado Relief Fund-Fund Raiser	\$	515.75
Chase Card Service-Misc. charges	\$	1,387.06
Shelby Post Office-Mailing Newsletter	\$	68.64
Wal-Mart-Charges	\$	110.21

Total Disbursements: \$ **2,081.66**

Balance: 12/31/13 \$ **8,009.12**

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

Beginning Balance 12/01/13: \$ 2,813.17

Receipts:

General Fund \$ 3,306.66
Transfer from Petty cash

Total Received: \$ 3,306.66

Expended Out:

Monthly Claims \$ 1,549.86
Monthly Claims \$ 672.29
Monthly Claims \$ 1,179.40
Monthly Claims \$ 777.72
Monthly Claims

Total Expended Out: \$ 4,179.27

Ending Balance 12/31/13: \$ 1,940.56

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 12/1/2013 \$64,890.38

RECEIPTS:

Total Receipts \$ 14,062.25

Total Receipts: \$14,062.25

DISBURSEMENTS:

Total Disbursement \$ 6,937.16

Total Disbursements: \$6,937.16

Balance: 12/31/2013 \$72,015.47

Balance of Account:	\$72,015.47
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Acitivity Fund Checking	\$ 34,015.47
Certificate of Deposit at Connerstone Bank	\$ 100,000.00
Total of CD and Activity Fund Checking	\$ 172,015.47

Balance Sheet
Period Ending: December 2013
DECEMBER 2013 ACTIVITY FUND BALANCE SHEET

<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	64,890.38	7,125.09	72,015.47
	Current Assets Subtotal:	64,890.38	7,125.09	72,015.47
	Total Assets:	64,890.38	7,125.09	72,015.47
<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	19,172.72	3,462.67	22,635.39
05 704 0402	FUND BALANCE/CONCESSION	2,944.48	1,855.90	4,800.38
05 704 0403	FUND BALANCE/HONOR SOCIETY	656.55	(493.47)	163.08
05 704 0404	FUND BALANCE/S-CLUB	2,586.24	0.00	2,586.24
05 704 0405	FUND BALANCE/CLASS OF 2015	3,583.02	0.00	3,583.02
05 704 0406	FUND BALANCE/CLASS OF 2017	892.89	(120.20)	772.69
05 704 0407	FUND BALANCE/CLASS OF 2013	95.65	0.00	95.65
05 704 0408	FUND BALANCE/CLASS OF 2016	2,960.90	0.00	2,960.90
05 704 0409	FUND BALANCE/CLASS OF 2014	2,077.71	0.00	2,077.71
05 704 0410	FUND BALANCE/YEARBOOK	545.10	978.00	1,523.10
05 704 0411	FUND BALANCE/MUSIC	(417.42)	(60.72)	(478.14)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	1,778.93	136.53	1,915.46
05 704 0413	FUND BALANCE/STAFF DEVELOPMENT	656.99	0.00	656.99
05 704 0414	FUND BALANCE/ART CLASS	374.79	0.00	374.79
05 704 0415	FUND BALANCE/DANCE TEAM	217.28	0.00	217.28
05 704 0416	FUND BALANCE/MEMORIALS	94.31	2,050.00	2,144.31
05 704 0417	FUND BALANCE/D&A PREVENTION	1,177.84	0.00	1,177.84
05 704 0418	FUND BALANCE/SHOP	794.32	0.00	794.32
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	1,023.48	334.55	1,358.03
05 704 0420	FUND BALANCE/INTEREST	475.29	(172.48)	302.81
05 704 0421	FUND BALANCE/BOOK-IT	290.88	(266.23)	24.65
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	101.20	(798.06)	(696.86)
05 704 0423	FUND BALANCE/FIELD MARCHING	0.00	0.00	0.00
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	11,746.72	385.00	12,131.72
05 704 0426	FUND BALANCE/FBLA	1,894.37	0.00	1,894.37
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	9,005.49	(166.40)	8,839.09
05 704 0428	FUND BALANCE/QUIZ BOWL	(40.00)	0.00	(40.00)
	Fund Balance Subtotal:	64,890.38	7,125.09	72,015.47

CD
Total Checking \$34,015.47

Balance Sheet
Period Ending: December 2013
DECEMBER 2013 ACTIVITY FUND BALANCE SHEET

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities/Fund Equity:	64,890.38	7,125.09	72,015.47

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0401				FUND BALANCE/ATHLETIC				*Previous Balance				19,172.72
05 704 0401				FUND BALANCE/ATHLETIC								
05 1700 401	12/06/2013	CR	4287	ACTIVITIES REC/ATHLETIC			DONATION FOR BASKET LIGHTS		0.00	1,816.50		
	12/06/2013	CR	4289				STUDENT PD FOR SHOOTING SHIRT		0.00	37.00		
	12/09/2013	CR	4291				ADM. AQUINAS G&BBB		0.00	1,012.00		
	12/16/2013	CR	4293				ADM. GILTNER G&BBB		0.00	749.00		
	12/16/2013	CR	4294				BB CHG. RETURNED		0.00	400.00		
	12/16/2013	CR	4297				BOOSTER CLUB PD-TABLE SIGN & GOLF BAGS		0.00	1,781.00		
	12/16/2013	CR	4298				SALE OF ADULT PASSES		0.00	50.00		
	12/16/2013	CR	4302				ADM. JRHI EAST BUTLER & FRIEND G&BBB		0.00	213.00		
	12/16/2013	CR	4303				JRHI BB CHG. RETURNED		0.00	150.00		
	12/18/2013	CR	4305				SALE OF ADULT PASSES		0.00	30.00		
05 2190 410 0 401				SUPPLIES/ATHLETIC								
	12/03/2013	CD	1203				OFF. CROSS COUNTY JRHI BBB	VRBKA, KELSEY	180.00	0.00		
	12/03/2013	CD	120313				OFF. FRIEND JRHI GBB	VRBKA, KELSEY	180.00	0.00		
	12/03/2013	CD	12032013				OFF. EAST BUTLER JRHI BBB	VRBKA, KELSEY	180.00	0.00		
	12/03/2013	CD	1203				OFF. AQUINAS BBB	BLOOMQUIST, DARIN	280.00	0.00		
	12/03/2013	CD	1203				OFF. AQUINAS GBB	PARSLEY, JAMES	280.00	0.00		
	12/03/2013	CD	120313				BB CHANGE	CARTER, MARY ANN	550.00	0.00		
	12/10/2013	CD	745772				SHOOTING SHIRTS & ATH. SUPPLIES	LOU'S SPORTING GOODS	88.51	0.00		
	12/10/2013	CD	121013				PARENT NIGHT FLOWERS	FLOWER COTTAGE	110.00	0.00		
	12/10/2013	CD	1210				OFF. GILTNER BBB	GILLESPIE, ROB	300.00	0.00		
	12/10/2013	CD	121013				OFF. GILTNER GBB	KARGES, NATHAN	300.00	0.00		
	12/17/2013	CD	1217				BB APP & TRACK DRILL PROGRAM	CHASE CARD SERVICE	147.72	0.00		
	12/17/2013	CD	1217				OFF. JRHI GILTNER G&BBB	HOUDERSHELDT, SETH	180.00	0.00		
	12/30/2013	GJ	MJ1				CK. #8656 WAS POSTED IN BANK AS \$330.00		(0.40)	0.00		
05 704 0401				FUND BALANCE/ATHLETIC				*Current Activity				3,462.67
								*Ending Balance:	2,775.83	6,238.50	0.00	22,635.39
05 704 0402				FUND BALANCE/CONCESSION				*Previous Balance				2,944.48
05 704 0402				FUND BALANCE/CONCESSION								
05 1700 402	12/09/2013	CR	4292	ACTIVITIES REC/CONCESSION			STAND AQUINAS G&BBB		0.00	1,228.30		
	12/16/2013	CR	4295				STAND GILTNER G&BBB		0.00	1,037.25		
	12/16/2013	CR	4296				BB CHG. RETURNED		0.00	250.00		
05 2190 410 0 402				SUPPLIES/CONCESSION								
	12/03/2013	CD	120313				BB CHANGE	CARTER, MARY ANN	250.00	0.00		

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0410	12/16/2013	CR	4301	SALE OF BB PINS					0.00	978.00		978.00
				FUND BALANCE/YEARBOOK				*Current Activity	0.00	978.00	0.00	1,523.10
								*Ending Balance:	0.00	978.00	0.00	1,523.10
05 704 0411				FUND BALANCE/MUSIC				*Previous Balance				(417.42)
05 704 0411				FUND BALANCE/MUSIC								
05 2190 410 0 411				SUPPLIES/MUSIC				CGSMUSIC	60.72	0.00		(60.72)
12/03/2013	CD	9525		5 8639 REEDS				*Current Activity	60.72	0.00		(60.72)
05 704 0411				FUND BALANCE/MUSIC				*Ending Balance:	60.72	0.00	0.00	(478.14)
								*Previous Balance				1,778.93
05 704 0412				FUND BALANCE/STUDENT COUNCIL								
05 704 0412				FUND BALANCE/STUDENT COUNCIL								
05 1700 412				ACTIVITIES REC/STUDENT COUNCIL					0.00	145.50		
12/18/2013	CR	4309		POP & CANDY MACHINE RECEIPTS				*Current Activity	0.00	145.50		
05 2190 410 0 412				SUPPLIES/STUDENT COUNCIL				*Ending Balance:	0.00	145.50	0.00	1,915.46
12/20/2013	CD	122013		5 8658 VENDING MACHINE SNACKS				*Previous Balance	0.00	0.00	0.00	656.99
05 704 0412				FUND BALANCE/STUDENT COUNCIL				*Ending Balance:	0.00	0.00	0.00	656.99
05 704 0413				FUND BALANCE/STAFF DEVELOPMENT								
05 704 0414				FUND BALANCE/ART CLASS								
05 704 0415				FUND BALANCE/DANCE TEAM								
05 704 0416				FUND BALANCE/MEMORIALS								
05 704 0416				FUND BALANCE/MEMORIALS								
05 1700 416				ACTIVITIES REC/MEMORIALS					0.00	2,050.00		2,050.00
12/06/2013	CR	4288		CLASS OF '63 DONATION				*Current Activity	0.00	2,050.00	0.00	2,144.31
05 704 0416				FUND BALANCE/MEMORIALS				*Ending Balance:	0.00	2,050.00	0.00	2,144.31
05 704 0417				FUND BALANCE/D&A PREVENTION								
05 704 0418				FUND BALANCE/SHOP								
05 704 0419				FUND BALANCE/JRHI STU. COUNCIL								
								*Previous Balance	0.00	0.00	0.00	1,177.84
								*Ending Balance:	0.00	0.00	0.00	1,177.84
								*Previous Balance	0.00	0.00	0.00	794.32
								*Ending Balance:	0.00	0.00	0.00	794.32
								*Previous Balance	0.00	0.00	0.00	1,023.48
								*Ending Balance:	0.00	0.00	0.00	1,023.48

Fund: 05 ACTIVITIES FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
								*Ending Balance:	0.00	0.00	0.00	200.65
								*Previous Balance				11,746.72
05 704 0425				FUND BALANCE/WELLNESS CENTER								
05 704 0425				FUND BALANCE/WELLNESS CENTER								
05 1700 425				ACTIVITY REC/WELLNESS CENTER								
12/06/2013	CR	4290		MEMBERSHIPS				0.00	350.00			
12/18/2013	CR	4304		MEMBERSHIP FEE				0.00	35.00			
05 704 0425				FUND BALANCE/WELLNESS CENTER								385.00
								*Ending Balance:	0.00	385.00	0.00	12,131.72
								*Previous Balance				1,894.37
05 704 0426				FUND BALANCE/FBLA								
05 704 0426				FUND BALANCE/FBLA								
05 1700 426				ACTIVITY RECEIPTS/FBLA								
12/18/2013	CR	4306		STUDENTS PD FOR DUES				0.00	10.00			
05 2190 410 0 426				SUPPLIES/FLBA								
12/17/2013	CD	1217		5 8655 DUES				10.00	0.00			
05 704 0426				FUND BALANCE/FBLA								0.00
								*Ending Balance:	10.00	10.00	0.00	1,894.37
								*Previous Balance				9,005.49
05 704 0427				FUND BALANCE/STAFF DEVELOPMENT								
05 704 0427				FUND BALANCE/STAFF DEVELOPMENT								
05 2190 410 0 427				SUPPLIES/STAFF DEVELOPMENT								
12/03/2013	CD	914598		5 8641 SOC.STUDIES MEETING FOOD				28.40	0.00			
12/10/2013	CD	121013		5 8652 FUNERAL FLOWERS				40.00	0.00			
12/20/2013	CD	122013		5 8658 CONFERENCE ROOM COFFEE MAKER				98.00	0.00			
05 704 0427				FUND BALANCE/STAFF DEVELOPMENT								(166.40)
								*Ending Balance:	166.40	0.00	0.00	8,839.09
								*Previous Balance				(40.00)
05 704 0428				FUND BALANCE/QUIZ BOWL								(40.00)
								*Ending Balance:	0.00	0.00	0.00	(40.00)
				Fund Total:		05			6,937.16	14,062.25	0.00	72,015.47

From: Terry Chadek tchadek@esu7.org
Subject: AD. report
Date: January 10, 2014 at 12:06 PM
To: Chip Kay ckay@esu7.org

A.D. Report for Jan. Board Meeting:

1. FB districts released: Centennial, Fillmore Central(Geneva), Malcolm, Thayer Central(Hebron), Tri County(4 other non-dist. games announced on Feb. 12).
2. 9 members out for speech: first meet is Jan. 25 in Milford
3. NSAA voted to hold state VB tourn. in Lincoln.
4. Dance team will compete in Feb. at state competition in G.I.
5. Dorchester BB future?
6. CRC BB tournament: starts Jan. 25 (Reminder that CRC passes are not accepted)

Elementary Principal's Report
S-RC School Board Meeting
1-15-14

Winter DIBELS testing has started. Testing begins in 5th grade and is followed by the lower grades K-4.

Elementary teachers shared their usage of iPads in elementary classrooms at last Monday's In-service. Doceri, Class Dojo, Spelling City, Raz Kids, Spanish to English dictionaries, Near Pod, Tools for Students, Starter Atlas - similar to Google Earth, Scoreboard/ActiveInspire timer, Dragon Diction, and Scribble My Story are a few of the ways and apps that are being used.

C4L (Check for Learning) instruction was provided to the elementary teachers last Monday. Teachers will be asked to share a quiz they have developed and respond to how this assessment enhanced their instruction.

Kate Kloke and I attended training in Grand Island as the Pilot and Co-Pilot of the PBiS team. The morning was spent discussing with the group the challenges and successes our schools have experienced where PBiS is concerned. The afternoon was spent discussing the research regarding the *Good Behavior Game*. There are several schools in Nebraska piloting this program.

MLK Professional Development Day is scheduled for Monday in York. There are five break-out session times with 18-19 topics and presentations being offered during each session. Ms. Kloke and I will be presenting on how PBiS is done the Husky Way.

From: Bill Curry wcurry@esu7.org
Subject: Jan. Board Report
Date: January 13, 2014 at 11:59 AM
To: Chip Kay ckay@esu7.org

SRCMS

Board Report- January

1. Middle
School Winter Concert took place on Dec.9th.
2. Basketball
is winding down. Last game for the girls is Jan. 20th.
Last game for the boys is Jan. 23rd. Neither team will play in the CRC JH championship game.
3. Practices
for the musical will begin shortly. These will be held after school.
4. Middle
School pepband will play for the varsity basketball game on Friday night. We will encourage all middle school students to attend (sitting behind the visiting team bench).
5. The
STRIV club continues to expand its knowlege with wirecast and imovie. We are working on creating a coaches show and middle school news show.

Second Quarter:

	Roll of Excellence	Honor Roll
9 th	5	17
10 th	2	5
11 th	5	3
12 th	4	14

Total Students on Roll of Excellence/Honor Roll: 55 (Total Students in HS=116)

First Semester:

	Roll of Excellence	Honor Roll
9 th	8	11
10 th	2	6
11 th	4	3
12 th	3	15

Total Students on Roll of Excellence/Honor Roll: 52

Passing Rate for the first semester was 99.5%

Student Council members assisting in the Red Cross blood bank drive today under the supervision of Mrs. Glock

NHS application forms will be distributed this week. The induction ceremony is scheduled for the evening of February 11th.

Junior class will be taking the NeSA writing assessment on the morning of January 23

ADVISORY BOARD COMMITTEES

Whenever the board considers it necessary, the board may appoint a committee composed of patrons, students, staff, administrators and board members.

An advisory committee is formed by board resolution which shall outline the duties and purpose of the committee. The committee is advisory in nature and has no duty or responsibility other than that specifically stated in the board resolution. The committee shall automatically dissolve upon the delivery of its final recommendation to the board or upon completion of the duties outlined in the board resolution. The board will receive the report of the committee for consideration. The board retains the authority to make a final decision on the issue. The committee will conduct its meetings as open meetings and a record of committee members present will be kept.

The method for selection of committee members shall be stated in the board resolution. When possible, and when the necessary expertise required allows, the committee members will be representative of the school district community and shall consider the various viewpoints on the issue. The board may designate a specific board member and administrator to serve on an advisory committee. The committee will select its own chairperson, unless the board designates otherwise.

Legal Reference: Neb. Statute 84-1408 to 1414

Cross Reference: 104 Educational and Operational Planning
 204.05 Open Meetings
 204.06 Closed Sessions
 1001 Principles and Objectives for Community Relations

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Superintendent's Report
January 2014 Board Meeting

1. Red Barn
 - a. Hinkle Construction will demolition the Red Barn. Shane is behind on another project and has asked to do our building over a three-day weekend.
2. Clarity Study with ESU 7
 - a. We are participating as a pilot school in the ESU 7 Clarity Study. This study will be used to evaluate technology ability of students and staff, technology usage at school and home, technology needs, and what is a technology baseline. A follow up study will be one in one year to determine growth. This opportunity comes at a perfect time for us just starting the 1:1, we should have very good data to share with the public next winter.
3. Just for Kids Account
 - a. Every year the school get's various donations and rebates from businesses like Target for purchased school supplies, etc. I have elected to start an account for these funds called "Just for Kids". This fund will be used to assist students who are in need of necessities and whose families are unable to provide them. The funds are generated from patrons purchases and I feel the money deserves to go back to students in some way.
4. Strategic Planning Committee
 - a. The goal of this committee will be to determine facility needs based on data from the Feasibility Study, Facility Study, Safety Audit, and Curriculum/Staffing/Extra-Curricular goals.
 - b. The plan will outline 1, 3, 5, 7 year benchmarks.
 - c. The plan will determine budgeting priorities.
 - d. The plan will determine a time line and process for the benchmarks and priorities.
 - e. We need to determine how the committee will be made up. Is this a board (all six) planning group, is this a building/grounds + school people group, is this a board, school, and community group?
Thoughts?
5. Staffing
 - a. The Administrative Team will be doing a staffing process using district data to determine our FTE needs. We will take into account what comes out of our Strategic Planning process also. We are going to re-staff the district in order to serve the most students. For small need area's (two/three students) we will be looking at on-line and distance learning opportunities.

6. Legislative Update
 - a. LB470 – Post Superintendent’s contract on the District Website.
 - b. LB407 - Lower LER (Local Effort Rate) from 1.03 to 1.00 (No Affect to SRC)
 - c. April 10th Certification of Aid Date, change from March 1.
 - d. LB438 – Single Score Accountability System
 - e. Devalue Agricultural land by 30% (Huge impact to SRC), Bill is pending a number and is intended to be introduced from the Tax Modernization committee.
 - f. LB682 School “Allied” Bill – schools combine to form an allied district of at least 1,300 students and run a unified school calendar and daily schedule in order to “share” educational opportunities through scheduling. Allied schools do not have to be geographic.
 - g.
7. NASB Calendar
 - a. NASB/NCSA Education Forum (Kearney) February 27-28 (Registration starts January 14)
 - b. Data for District Decision Makers (Lincoln – January 15 / Kearney January 22)
 - c. Legislative Issues Conference (Lincoln Marriott) January 26-27, Registration Deadline January 17.
 - d. Judge/Jury Workshop for Hearings (March 12 Kearney, March 18 Omaha)
8. NCSA Calendar
 - a. GRIT (Government Relations) March 6th Lincoln
 - b. State Data Conference April 14-15 (Kearney)

2013 BOARD COMMITTEES

Activities Committee – Roy Houdersheldt, Jay Ingalls, Heath Vrbka

*Americanism and Curriculum Committee – Jeff Kuhnel, Jason Ingalls, Chris Whitmore

Building and Grounds Committee – Jeff Kuhnel, Jason Ingalls, Geoff Ruth

Finance Committee – Jeff Kuhnel, Heath Vrbka, Chris Whitmore

Negotiations and Personnel Committee – Jeff Kuhnel, Roy Houdersheldt, Chris Whitmore

Policy Committee – Jeff Kuhnel, Chris Whitmore, Heath Vrbka

Safety Committee – Chris Whitmore, Geoff Ruth

Shelby School Foundation Representative – Roy Houdersheldt

Transportation Committee – Roy Houdersheldt, Jason Ingalls, Heath Vrbka

Government Relations Network Representative – Geoff Ruth

*By Statute the Americanism/Curriculum Committee is selected in August and carries a one year term.

BOARD COMMITTEES

Committees will be appointed by the president of the board. These committees are created for specific tasks of seeking information or investigation and will report back to the board for its consideration and action. Committee action is considered to be advisory only. Each committee will have a chairperson appointed by the president. The following committees are appointed at the annual board organizational meeting for one year:

Activities Committee

Americanism and Curriculum Committee

Building and Grounds Committee

Finance Committee

Negotiations and Personnel Committee

Policy Committee

Safety Committee

Shelby School Foundation Representative

Transportation Committee

Government Relations network Representative

Legal Reference: Neb. Statute 79-724

Cross Reference: 201.01 Board Powers and Responsibilities
 203.01 Board Organizational Meeting

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1:1 Laptop Initiative Questions

These will be updated as we get more questions!!

Why Can't We Bring Our Own Computer

1. Not every student would be able to do that.
2. District can not provide software for individual students, when we purchase it for our computers we retain it.
3. Difficulty to provide support for all of the different systems, with our own we can provide more efficient support.
4. Network Security.

Why do we need them?

1. Opportunity for 24/7 learning.
2. Improve technology skills.
3. Advanced teaching strategies, higher level of communication, quicker accountability.
4. Create a "student engaged" classroom environment
5. Additional curricular opportunities

What does the State Data tell us about S-RC?

The school district academic performance is below the State median, our students are not leaving fully prepared for post-secondary schooling and lack skills to enter some job markets. We must raise the expectations and change the "academic" model.

Do I have to have a laptop?

Yes, it is viewed the same as textbook – a necessary piece of equipment for your education.

Explain the lease?

Each student pays \$25 for the year. That includes the purchase of an insurance policy to protect the student's family from excessive costs of an accidental damage. This year we will return the \$25 if the machine is checked back in with no damage, or underclassmen may have it applied to next school year.

What if we don't pay the \$25?

Student will use the computer at school but will not be permitted to take it home. They will also be 100% responsible for damage to the laptop, just like a textbook.

What if I forget my computer at home?

Parent must bring it in or you take an unexcused absence to go home and get it. If you don't have it you will receive no credit for work that is due that day.

Is it true you will watch everything we do all the time?

Students will be monitored in the same manner they are on district computers now. There will not be after hours monitoring of equipment, but

1:1 Laptop Initiative Questions

students and parents are liable for any content accessed or communication sent from the computer 24/7. The district does not have the ability to access the laptop's camera.

What about the summer?

At this time we plan to have students check them in at the end of school year and check them out the first day of school next year.

Can we put our own personal software on the machines?

No, school approved only. This includes Apps from the Apple Store, they must be school approved.

Can we add music, movies, etc to the computer through iTunes?

Yes, if it is not tagged explicit. Explicit material will be deleted from the machine by administration. Students can remove those items when they are done using the machine. You can use your own private iTunes account with the same restrictions.

Will I have the same machine the entire time I'm in High School?

Yes, the machine you are checked out as a freshmen will be the one you use through your senior year.

Can I purchase it after I graduate?

No.

How are my documents saved?

They are saved on your laptop and backed up to our network server through a cloud sync process.

Do I need Internet at home?

That is up to each family. Documents will be "physically" on your machine and all classroom materials can be downloaded at school and accessed on your machine. There may be some resources that require internet to use.

What happens if my machine is damaged by someone else?

You are responsible unless we have "video" evidence of intentional damage by another student.

Can I personalize my laptop with stickers, skins, or fatheads?

No, you can not put those on the case or laptop. You will have a case marked to identify your ownership.

Can I Use my personal e-mail account?

You can outside of school. All students will have Google e-mails that they will use for school.

1:1 Laptop Initiative Questions

Will all of my school work be on the computer?

No, it depends on the class, the content, and the teacher.

When should I charge the laptop?

We expect each student to bring the laptop to school fully charged. We are working on creating places to charge computers that need it during the day.

Do I have to use the case that comes with the laptop?

Yes, the case was selected to provide additional protection. The laptop should always be in it when being transported. You may put it in your backpack or duffle bag, but it must be in the protective sleeve/case.

What about facebook and things like that?

All social media and inappropriate sites are blocked through our filter. In fact we have a strict filter that may block a lot of sites. You can access those at home depending on your home network set up. However, if you access anything inappropriate or use social media to harass or exchange inappropriate material using the school computer it can be checked and you could be in trouble through the school and/or county sheriff/state patrol.

Can I install my home printer on the laptop?

Yes. We can't guarantee that all printers will work with the laptop you were checked out.

CERTIFICATED EMPLOYEE REDUCTION-IN-FORCE

The board has the exclusive authority to determine the appropriate number of certificated employees.

Reductions-in-force of certificated staff members may be required due to changes in the size or nature of the student population, limited financial support, changing programs, staff realignment or other changes in circumstances. Reduction-in-force may result in termination of employment, an amendment to the employee's contract reducing the employee from full-time to part-time status or an amendment to the contract of a part-time employee further reducing that employee's percentage of employment.

Prior to the reduction-in-force the board shall present evidence that such changes in circumstances have occurred. If a reduction of certificated staff is necessary, the superintendent or designee shall recommend to the school board those certificated employees to be reduced in employment under the provisions of this policy. No permanent employee may be selected for a reduction-in-force while a probationary employee is retained to perform a service that the permanent employee is qualified by certification and endorsement to perform or where certification is not applicable, by reason of college credits in the teaching area.

Due to the often intimate, confidential, and unique personal working relationship necessary between the administration and the school board, a certificated employee who is not currently serving in a predominantly administrative capacity shall have no rights under this policy to any administrative position within the school system.

The selection of personnel to be terminated shall be made with consideration given to the following (not listed in priority order):

1. The program to be offered.
2. The areas of certification and endorsement, which may be required to maintain accreditation.
3. Special qualifications that may require specific training and/or experience.
4. Contribution of a certificated employee to extracurricular activities such as coaching, class sponsorship, drama productions, and other areas. The administration and Board may also consider special skills of the certificated employees as such special skills relate to extra-curricular activities.
5. Prior years of experience in present positions in the District.
6. Total years of teaching experience in public schools or accredited private schools elsewhere.
7. Total college preparation such as advanced degrees and area training in which endorsement may not be offered or required.

Employee evaluations (including frequency of evaluations, evaluation forms, and number and length of classroom observations, if applicable) used under this policy shall conform to

Approved _____ Reviewed _____ Revised _____

the board policies and administrative rules, regulations, and practices in effect at the time for the periodic evaluation of certificated staff members.

If, after consideration of the above, it is the opinion of the superintendent that no significant difference exists between certificated employees being considered for reduction-in-force, then the employee with the longest uninterrupted service to the district shall be retained.

Due process for all employees selected for a reduction-in-force shall be followed.

Any certificated employee whose contract shall be terminated because of reduction-in-force shall be considered to have been dismissed with honor and shall, upon request, be provided a letter to that effect. Such employee shall have preferred rights to re-employment for a period of twenty four months commencing at the end of the contract year and the employee shall be recalled on the basis of length of service to the school to any position for which he or she is qualified by endorsement or college preparation to teach. The employee shall, upon reappointment, retain any benefits that had accrued to that employee prior to termination, but such leave of absence shall not be considered as a year of employment by the district. An employee under contract to another educational institution may waive recall but such waiver shall not deprive the employee of his or her right to subsequent recall.

It shall be the responsibility of each certificated employee to file with the superintendent a copy of the employee's teaching certificate (including endorsements) upon initial employment with the district. On or before March 15th of each year thereafter (for so long as the employee is employed in the school system or has rights of recall) evidence of any changes in the employee's certification or endorsements which have occurred since the previous year or are pending shall be filed with the superintendent.

Any certificated employee whose employment contract is terminated as a result of reductions-in-force shall (during his/her period of recall) report his/her current address to the superintendent and shall inform the superintendent of any changes of address thereafter. If a vacancy in the system occurs for which the employee has rights of recall, the offer of such employment may be sent by the superintendent to the employee's last known address. If no acceptance of such offer is received from the employee within fourteen days of mailing and the superintendent has no personal knowledge of the whereabouts of the employee (other than last known address), the employee shall be deemed to have waived his/her rights to recall to the employment position.

Legal Reference: Neb. Statute 79-846 to 849
 79-824 to 844

Cross Reference: 402 Employees and Internal Relations
 406.08 Certificated Employee Evaluation