

Board of Education Special Meeting  
Friday, August 30, 2019 12:00 PM  
Shelby-Rising City School Rm. 402  
650 N. Walnut  
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Approval of Agenda
5. Consent Agenda
  1. Minutes
  2. Treasurers Report
6. Administrative Reports
  1. Superintendents Report
7. District Reports
  1. Board/Committee Report - Committee on American Civics  
Meeting: 1:00pm on Friday, August 30, 2019
8. Discussion Items
  1. 2019-2020 General Fund, Special Building Fund, Bond Fund Budget/Levy Update
9. Action Items
  1. Discuss and take all necessary action on General Fund transfer to the Activities Fund
  2. Discuss and take all necessary action on General Fund transfer to the Depreciation Fund
  3. Discuss and take all necessary action on making the 2011 Chevy Pick-Up surplus for the purpose of using as a trade for the purchase of a 2018 Chevy Suburban
  4. Discuss and take all necessary action on the last payment to ESU 7 for the Learning Academy for \$19,500

5. Discuss and take all necessary action on adoption of Board Policy 402.00 and 801.04  
Second reading of new policies.

10. Set Dates

11. Adjournment

1. Call to Order

Meeting was called to order at 7pm. Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

4.1. Mrs. Shane Pavlik - Softball Transportation

5. Approval of Agenda

Motion to approve agenda as presented Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

6. Consent Agenda

Motion to approve Consent Agenda Passed with a motion by Kasey Hopwood and a second by Chris Whitmore.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

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. 2019-2020 Budget Presentation and Levy Projection

7.4.2. Beef Club Update

8. District Reports

### 8.1. Technology Report

### 8.2. Maintenance/Facilities/Transportation Report

#### 8.2.1. Discuss and Review Summer Projects

### 8.3. Board/Committee Report

#### 8.3.1. NASB Region Meeting

## 9. Discussion Items

### 9.1. Future Graduation Dates

### 9.2. 2019-2020 Enrollment Projections

### 9.3. Review of Board Policy: Parental Involvement, Multi-Cultural, and Student Fee

## 10. Action Items

10.1. Discuss and take all necessary action to appoint the Committee on American Civics Motion to appoint Jackie Sliva, Chris Whitmore, and Jeff Kuhnel to the Committee for American Civics. Passed with a motion by Kasey Hopwood and a second by Heath Vrbka.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

10.2. Discuss and take all necessary action to amend and/or adopt School Board Policy Motion to approve the amendments and adoptions of said school policies. Passed with a motion by Geoffrey Ruth and a second by Jackie Sliva.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

## 11. Executive Session

Motion to enter Executive Session at 8:28pm. Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath Vrbka: Yea, Chris Whitmore: Yea  
Yea: 6, Nay: 0

Motion to leave Executive Session at 9:05pm, made by Jeff Kuhnel and a 2nd motion made by Kasey Hopwood.

## 12. Set Dates

### 12.1. End of Fiscal Period Meeting

Friday, August 30th 12:00pm Room 402

### 12.2. Budget and Tax Hearing

Monday, September 16th 7:00pm Room 402

### 12.3. Regular September Meeting

Monday, September 16th 7:30pm Room 402

### 13. Adjournment

Motion to adjourn Passed with a motion by Jeff Kuhnel and a second by Jackie Sliva.

Kasey Hopwood: Yea, Jeff Kuhnel: Yea, Geoffrey Ruth: Yea, Jackie Sliva: Yea, Heath

Vrbka: Yea, Chris Whitmore: Yea

Yea: 6, Nay: 0

**Board of Education**

**Shelby-Rising City Public Schools**

**End of Fiscal Year Special Meeting**

**August 30, 2019**

**12:00 PM**



Check #      Vendor Name      Amount

37730	MENARDS	387.31
37731	NASCD	40.00
37732	NASCO	127.90
37733	NEBRASKA ASSOCIATION FOR CURRICULUM, INSTRUCTION & ASSESSMENT	15.00
37734	NEBRASKA COUNCIL OF SCHOOL	75.00
37735	NORTHWEST EVALUATION ASSOCIATION	3,150.00
37736	ONE SOURCE	24.00
37737	PINNACLE AGENCY	964.00
37738	READ NATURALLY	920.00
37739	SCHOLASTIC INC./WEEKLY READER	1,445.14
37740	SCHOOL HEALTH CORPORATION	36.00
37741	SCHOOL SPECIALITY	3,050.22
37742	SFM	12,172.00
37743	SMITH ELECTRIC	189.00
37744	STRIV, INC.	1,975.00
37745	TAYLOR MUSIC INC.	7,100.00
37746	TEHCYCLE SOLUTIONS	128.00
37747	WAL-MART	175.69
37748	WESELY ELECTRIC	4,091.07
37749	WOODWIND & BRASSWIND	88.92
37750	BLUE CROSS/ BLUE SHIELD	3,253.77

**Fund Total:**                      184,149.30  
**Checking Account Total:**      184,149.30

Batch Description: AUGUST 2019 GENERAL FUND INVOICES #2 Processing Month: 08/2019

Vendor ID: ACTIVITIES ACTIVITIES FUND Invoice Number: 82319 Amount: 25,344.00

Description: Sequence: 1 Check Type: Checking Account ID: PO Number: 08/23/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 8000 913 000 0000 0 000 TRANSFER TO ACTIVITIES 25,344.00 N Invoice Number: 82219 Amount: 4,444.46

Vendor ID: AMAZON AMAZON PO Number: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00

Description: Sequence: 1 Check Type: Checking Account ID: PO Number: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1100 610 001 0100 0 000 HS ENGLISH 400.21 N

01 2120 610 001 0000 0 000 HS GUIDANCE 50.70 N

01 2120 610 002 0000 0 000 ELEM GUIDANCE 78.78 N

01 1100 610 003 0100 0 000 MS ENGLISH 329.41 N

01 1100 733 000 0000 0 000 DRAFTING CHAIR 129.99 N

01 1100 640 000 0000 0 000 METEOROLOGY BOOK 98.47 N

01 1200 610 000 0000 0 000 SPED SUPPLIES 969.86 N

01 2230 650 000 0000 0 000 TECHNOLOGY SUPPLIES 1,317.48 N

01 1190 610 002 0000 0 000 PK SUPPLIES 332.23 N

01 1100 610 002 0070 0 000 K SUPPLIES 53.10 N

01 1100 610 002 0040 0 000 4TH SUPPLIES 473.24 N

01 1100 610 002 0050 0 000 5TH SUPPLIES 210.99 N

Vendor ID: ASSURED ASSURED FIRE PROTECTION Invoice Number: 6982 Amount: 727.00

Description: Sequence: 1 Check Type: Checking Account ID: PO Number: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2670 352 000 0000 0 000 SERVICE ON FIRE EXTINGUISHERS 727.00 N

Vendor ID: AWARDS AWARDS UNLIMITED, INC. Invoice Number: 476466 Amount: 112.81

Description: Sequence: 1 Check Type: Checking Account ID: PO Number: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2410 890 001 0000 0 000 MOBILE MONTHLY STAFF AWARDS 112.81 N

Vendor ID: CENGAGE CENGAGE LEARNING Invoice Number: HS19201014 Amount: 3,050.93

Description: Sequence: 1 Check Type: Checking Account ID: PO Number: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00

Chart of Account Number: Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1100 641 000 0000 0 000 FORENSIC SCIENCE EPACK 3,050.93 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES Invoice Number: 9282 Amount: 657.15

Description: Sequence: 1 Check Type: 1  
Chart of Account Number 01 1200 320 000 0000 0 000  
 Detail Description: SPED SERVICES  
 Checking Account ID: 657.15  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 657.15  
 Check Number: 1099  
 Asset/Asset Tag: 1099  
 In Full: 657.15 N

Vendor ID: COLUMBUSHB COLUMBUS HIGH BAND  
 Description: Sequence: 1 Check Type: 1  
Chart of Account Number 01 1100 810 000 0170 0 000  
 Detail Description: COLUMBUS MARCHING CONTEST ENTRY FEE  
 Checking Account ID: 50.00  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 50.00  
 Check Number: 1099  
 Asset/Asset Tag: 1099  
 In Full: 50.00 N

Vendor ID: COMPUTETC COMPUTERS ETC.  
 Description: Sequence: 1 Check Type: 1  
Chart of Account Number 01 1200 610 000 0000 0 000  
 Detail Description: SPED SUPPLIES  
 Checking Account ID: 106.12  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 106.12  
 Check Number: 1099  
 Asset/Asset Tag: 1099  
 In Full: 106.12 N

Vendor ID: CRESTON CRESTON FERTILIZER  
 Description: Sequence: 1 Check Type: 1  
Chart of Account Number 01 2610 610 000 0000 0 000  
 Detail Description: WEED KILLER  
 Checking Account ID: 410.69  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 410.69  
 Check Number: 1099  
 Asset/Asset Tag: 1099  
 In Full: 410.69 N

Vendor ID: DEPREC DEPRECIATION FUND  
 Description: Sequence: 1 Check Type: 1  
Chart of Account Number 01 8000 915 000 0000 0 000  
 Detail Description: TRANSFER TO DEPRECIATION  
 Checking Account ID: 85,000.00  
 Invoice Date: 08/23/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 85,000.00  
 Check Number: 1099  
 Asset/Asset Tag: 1099  
 In Full: 85,000.00 N

Vendor ID: EMCINSURAN EMC INSURANCE COMPANIES  
 Description: Sequence: 1 Check Type: 1  
Chart of Account Number 01 2710 520 000 0000 0 000  
 Detail Description: AUTO POLICY CHANGE  
 Checking Account ID: 19,500.00  
 Invoice Date: 08/23/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 19,500.00  
 Check Number: 1099  
 Asset/Asset Tag: 1099  
 In Full: 19,500.00 N

Vendor ID: ESU7ADM ESU#7 ADMINISTRATOR'S ACCOUNT  
 Description: Sequence: 1 Check Type: 1  
Chart of Account Number 01 9000 900 000 0000 0 000  
 Detail Description: ZND PAYMENT - EBHP CONTRACT  
 Checking Account ID: 210.35  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 210.35  
 Check Number: 1099  
 Asset/Asset Tag: 1099  
 In Full: 210.35 N

Vendor ID: FLINN FLINN SCIENTIFIC INC.  
 Description: Sequence: 1 Check Type: 1  
Chart of Account Number 01 9000 900 000 0000 0 000  
 Detail Description: ZND PAYMENT - EBHP CONTRACT  
 Checking Account ID: 210.35  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 210.35  
 Check Number: 1099  
 Asset/Asset Tag: 1099  
 In Full: 210.35 N

Chart of Account Number 01 1200 610 000 0000 0 000 Detail Description SPED SUPPLIES Cost Center ID 210.35 Detail Amount 1099 Detail Asset/Asset Tag N In Full Amount: 69.98

**Vendor ID: GRACENOTES GRACE NOTES LLC**  
 Description: Chart of Account Number 01 1100 643 000 0000 0 000 Detail Description SIGHT READING FACTORY SUNSCRIPTION  
 Sequence: 1 Check Type: Detail Description SIGHT READING FACTORY SUNSCRIPTION  
 PO Number: PO Number: 4051 Invoice Number: 4051  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Number: Check Date:  
Cost Center ID 69.98 Detail Amount 1099 Detail Asset/Asset Tag N In Full Amount: 69.98

**Vendor ID: HIRESOL HIRE RIGHT SOLUTIONS INC.**  
 Description: Chart of Account Number 01 2710 810 000 0000 0 000 Detail Description BACKGROUND SCREENING SERVICES  
 Sequence: 1 Check Type: Detail Description BACKGROUND SCREENING SERVICES  
 PO Number: PO Number: P08994971 Invoice Number: P08994971  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Number: Check Date:  
Cost Center ID 250.00 Detail Amount 1099 Detail Asset/Asset Tag N In Full Amount: 250.00

**Vendor ID: HOMEDEPOT HOME DEPOT PRO, THE**  
 Description: Chart of Account Number 01 2610 730 000 0000 0 000 Detail Description 2 SENSOR 120 V 15 INCH VACUUM  
 Sequence: 1 Check Type: Detail Description 2 SENSOR 120 V 15 INCH VACUUM  
 PO Number: PO Number: 503170326 Invoice Number: 503170326  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Number: Check Date:  
Cost Center ID 1,008.51 Detail Amount 1099 Detail Asset/Asset Tag N In Full Amount: 1,008.51

**Vendor ID: INNOVAOFFI INNOVATIVE OFFICE SOLUTIONS, LLC**  
 Description: Chart of Account Number 01 1100 610 001 0135 0 000 Detail Description AG SUPPLIES  
 Sequence: 1 Check Type: Detail Description AG SUPPLIES  
 PO Number: PO Number: INV2603368 Invoice Number: INV2603368  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Number: Check Date:  
Cost Center ID 1,292.46 Detail Amount 1099 Detail Asset/Asset Tag N In Full Amount: 1,292.46

**Vendor ID: INSECT INSECT LORE**  
 Description: Chart of Account Number 01 1100 610 002 0070 0 000 Detail Description CATERPILLARS  
 Sequence: 1 Check Type: Detail Description CATERPILLARS  
 PO Number: PO Number: INV476496 Invoice Number: INV476496  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Number: Check Date:  
Cost Center ID 35.49 Detail Amount 1099 Detail Asset/Asset Tag N In Full Amount: 35.49

**Vendor ID: INTHENEWS INTHENEWS**  
 Description: Chart of Account Number 01 2410 890 001 0000 0 000 Detail Description PLAGUE  
 Sequence: 1 Check Type: Detail Description PLAGUE  
 PO Number: PO Number: 1258977 Invoice Number: 1258977  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Number: Check Date:  
Cost Center ID 85.00 Detail Amount 1099 Detail Asset/Asset Tag N In Full Amount: 85.00

**Vendor ID: IXLLEARN IXL LEARNING**  
 Description: Chart of Account Number 01 1100 640 000 0000 0 000 Detail Description IXL SITE  
 Sequence: 1 Check Type: Detail Description IXL SITE  
 PO Number: PO Number: S351209 Invoice Number: S351209  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Number: Check Date:  
Cost Center ID 795.00 Detail Amount 1099 Detail Asset/Asset Tag N In Full Amount: 795.00

**Vendor ID: JWPEPP J.W. PEPPER & SON, INC.**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 1100 610 000 0170 0 000 MUSIC SUPPLIES

**Vendor ID: JOURNEYED JOURNEYED.COM, INC.**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 1100 643 000 0000 0 000 ADOBE K-12 LICENSE

**Vendor ID: KAHLERJULI KAHLER, JULIE**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 1200 333 000 0000 0 000 MILEAGE  
01 1200 320 000 0000 0 000 SPED SERVICES

**Vendor ID: LAKESH LAKESHORE LEARNING MATERIALS**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 1100 610 002 0020 0 000 ZND SUPPLIES

**Vendor ID: LEARNINGGAZ LEARNING A-Z**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 1150 643 000 0000 0 000 LEARNING A-Z RAZ PLUS & ELL

**Vendor ID: LINGO LINGO**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2590 530 000 0000 0 000 LONG DISTANCE

**Vendor ID: MIENARD MIENARDS**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2610 610 000 0000 0 000 CUSTODIAL SUPPLIES

**Vendor ID: NASCD NASCD**

Description:

PO Number: 158388988 Invoice Number: 158388988 Amount: 248.99  
Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
248.99 N

PO Number: 10324286 Invoice Number: 10324286 Amount: 500.00  
Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
500.00 N

PO Number: SUMMER Invoice Number: SUMMER Amount: 317.12  
Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 280.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
37.12 N  
280.00 N 280.00 N

PO Number: 4517030719 Invoice Number: 4517030719 Amount: 58.37  
Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
58.37 N

PO Number: 2124743 Invoice Number: 2124743 Amount: 259.95  
Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
259.95 N

PO Number: 28118054 Invoice Number: 28118054 Amount: 121.90  
Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
121.90 N

PO Number: 94586 Invoice Number: 94586 Amount: 387.31  
Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
387.31 N

PO Number: 82219 Invoice Number: 82219 Amount: 40.00  
Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00

Vendor ID: MASCO MASCO  
 Description: MASCO  
 Sequence: 1 Check Type: Detail Description  
 Chart of Account Number 01 2410 810 001 0000 0 000 MEMBERSHIP  
 PO Number: Invoice Number: 437034,426706,442776 Amount: 127.90  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
 40.00 N

Vendor ID: MASCO MASCO  
 Description: MASCO  
 Sequence: 1 Check Type: Detail Description  
 Chart of Account Number 01 1100 610 002 0070 0 000 K SUPPLIES  
 01 1100 610 002 0040 0 000 4TH SUPPLIES  
 PO Number: Invoice Number: 82219 Amount: 15.00  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
 19.95 N  
 107.95 N

Vendor ID: MACIA NEBRASKA ASSOCIATION FOR CURRICULUM,  
 INSTRUCTION & ASSESSMENT  
 Description: NEBRASKA ASSOCIATION FOR CURRICULUM,  
 INSTRUCTION & ASSESSMENT  
 Sequence: 1 Check Type: Detail Description  
 Chart of Account Number 01 2410 810 001 0000 0 000 MEMBERSHIP  
 PO Number: Invoice Number: NCSA REGION Amount: 75.00  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
 15.00 N

Vendor ID: NWEA NORTHWEST EVALUATION ASSOCIATION  
 Description: NORTHWEST EVALUATION ASSOCIATION  
 Sequence: 1 Check Type: Detail Description  
 Chart of Account Number 01 2410 810 001 0000 0 000 NCSA REGION 1 PROFESSIONAL  
 DEVELOPMENT  
 PO Number: Invoice Number: 25708 Amount: 3,150.00  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
 3,150.00 N

Vendor ID: ONESOURCE ONE SOURCE  
 Description: ONE SOURCE  
 Sequence: 1 Check Type: Detail Description  
 Chart of Account Number 01 2710 810 000 0000 0 000 BACKGROUND CHECK  
 PO Number: Invoice Number: 23071905 Amount: 24.00  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
 24.00 N

Vendor ID: PINNAG PINNACLE AGENCY  
 Description: PINNACLE AGENCY  
 Sequence: 1 Check Type: Detail Description  
 Chart of Account Number 01 2610 520 000 0000 0 000 RENEWAL OF BOILER & MACHINERY  
 PO Number: Invoice Number: 3814 Amount: 964.00  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:  
 Cost Center ID: Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full  
 964.00 N

Vendor ID: READ READ NATURALLY  
 Description: READ NATURALLY  
 Sequence: 1 Check Type: Detail Description  
 Chart of Account Number 01 2610 520 000 0000 0 000 RENEWAL OF BOILER & MACHINERY  
 PO Number: Invoice Number: 233554 Amount: 920.00  
 Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Check Number: Check Date:

Chart of Account Number      Detail Description  
01 1100 643 000 0000 0 000      READ NATURALLY LISLICENSES

Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      920.00      N

**Vendor ID: SCHOLASTWR      SCHOLASTIC INC./WEEKLY READER**

**PO Number:**      **Invoice Number:** M6741478      **Amount:** 1,445.14  
**Invoice Date:** 08/22/2019      **Due Date:** 08/30/2019      **Status:** A      1099 Amount: 0.00

Sequence: 1      Check Type:      Checking Account ID:

Check Number:      Check Date:

Chart of Account Number      Detail Description  
01 1190 610 002 0000 0 000      MY BIG WORLD  
01 1100 610 002 0070 0 000      LET'S FIND OUT  
01 1100 610 002 0010 0 000      SCHOLASTIC NEWS 1  
01 1100 610 002 0020 0 000      SCHOLASTIC NEWS 2  
01 1100 610 002 0030 0 000      SCHOLASTIC NEWS 3  
01 1100 610 002 0050 0 000      SCHOLASTIC NEWS 5/6

Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      211.75      N  
N      221.38      N  
N      189.75      N  
N      379.51      N  
N      189.75      N  
N      253.00      N

**Vendor ID: SCHHEA      SCHOOL HEALTH CORPORATION**

**PO Number:**      **Invoice Number:** 3593317      **Amount:** 36.00  
**Invoice Date:** 08/22/2019      **Due Date:** 08/30/2019      **Status:** A      1099 Amount: 0.00

Sequence: 1      Check Type:      Checking Account ID:

Check Number:      Check Date:

Chart of Account Number      Detail Description  
01 1100 610 001 0135 0 000      AG SUPPLIES

Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      36.00      N

**Vendor ID: SCHOSP      SCHOOL SPECIALITY**

**PO Number:**      **Invoice Number:** 82219      **Amount:** 3,050.22  
**Invoice Date:** 08/22/2019      **Due Date:** 08/30/2019      **Status:** A      1099 Amount: 0.00

Sequence: 1      Check Type:      Checking Account ID:

Check Number:      Check Date:

Chart of Account Number      Detail Description  
01 1100 610 001 0145 0 000      HS SCIENCE  
01 1200 610 000 0000 0 000      SPED SUPPLIES  
01 2410 610 002 0000 0 000      ELEM PRINCIPAL SUPPLIES  
01 2590 610 000 0000 0 000      OFFICE SUPPLIES  
01 1190 610 002 0000 0 000      PK SUPPLIES  
01 1100 610 002 0070 0 000      K SUPPLIES  
01 1100 610 002 0010 0 000      1ST SUPPLIES  
01 1100 610 002 0020 0 000      2ND SUPPLIES  
01 1100 610 002 0050 0 000      5TH SUPPLIES

Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      1,407.62      N  
N      312.89      N  
N      258.21      N  
N      80.25      N  
N      335.38      N  
N      49.02      N  
N      82.43      N  
N      109.75      N  
N      414.67      N

**Vendor ID: SFM      SFM**

**PO Number:**      **Invoice Number:** 2186101      **Amount:** 12,172.00  
**Invoice Date:** 08/22/2019      **Due Date:** 08/30/2019      **Status:** A      1099 Amount: 0.00

Sequence: 1      Check Type:      Checking Account ID:

Check Number:      Check Date:

Chart of Account Number      Detail Description  
01 2590 520 000 0000 0 000      WORK COMP INSURANCE

Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
N      12,172.00      N

**Vendor ID: SMITHELECT      SMITH ELECTRIC**

**PO Number:**      **Invoice Number:** 2003      **Amount:** 189.00  
**Invoice Date:** 08/22/2019      **Due Date:** 08/30/2019      **Status:** A      1099 Amount: 0.00

Sequence: 1      Check Type:      Checking Account ID:

Check Number:      Check Date:

Chart of Account Number      Detail Description

Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

01 2610 610 000 0000 0 000 EMERGENCY BALLAST POWER PACK

Vendor ID: STRIV STRIV, INC. PO Number: 2604 Invoice Number: 2604 Amount: 1,975.00

Description: Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Number: Check Date:  
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1100 643 000 0000 0 000 EDUCATION PLATFORM 2019-2020  
 1,975.00 N

Vendor ID: TAYLOR TAYLOR MUSIC INC. PO Number: 2127786-JN Invoice Number: 2127786-JN Amount: 7,100.00

Description: Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Number: Check Date:  
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1100 730 000 0170 0 000 2 JUPITER FBRBRASS SOUSA W/ CASE  
 7,100.00 N

Vendor ID: TECHCYCLE TECHCYCLE SOLUTIONS PO Number: 4413 Invoice Number: 4413 Amount: 128.00

Description: Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Number: Check Date:  
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2230 432 000 0000 0 000 CHROMEBOOK REPAIRS  
 128.00 N

Vendor ID: WALMART WAL-MART PO Number: 82219 Invoice Number: 82219 Amount: 175.69

Description: Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Number: Check Date:  
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1100 610 002 0070 0 000 K SUPPLIES  
 175.69 N

Vendor ID: WESELY WESELY ELECTRIC PO Number: 8593 Invoice Number: 8593 Amount: 4,091.07

Description: Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 4,091.07  
 Sequence: 1 Check Type: Check Number: Check Date:  
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2620 420 000 0000 0 000 ELECTRICAL WORK IN SHOP  
 4,091.07 N

Vendor ID: WOODWIND WOODWIND & BRASSWIND PO Number: ARINV49371597 Invoice Number: ARINV49371597 Amount: 88.92

Description: Invoice Date: 08/22/2019 Due Date: 08/30/2019 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Number: Check Date:  
 Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1100 610 000 0170 0 000 OIL & REEDS  
 88.92 N

Batch 1099 Total: 5,028.22 Batch Total: 180,895.53

Report 1099 Total: 5,028.22 Report Total: 180,895.53

Batch Description: AUGUST 2019 GENERAL FUND INVOICES #3  
Vendor ID: BLUECR BLUE CROSS/BLUE SHIELD

Processing Month: 08/2019

PO Number:

Invoice Number: 82819

Amount: 3,253.77

Description:

Invoice Date: 08/28/2019

Due Date: 08/30/2019

Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 211 002 0000 0 000	GROUP HEALTH		1,626.89		N	
01 1100 211 001 0000 0 000	GROUP HEALTH		1,626.88		N	

Batch 1099 Total: 0.00

Batch Total: 3,253.77

Report 1099 Total: 0.00

Report Total: 3,253.77

**Balance Sheet**  
Period Ending: August 2019  
AUGUST 2019 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,881,490.10	(532,054.11)	1,349,435.99
01 104	SAVINGS ACCOUNT	9,035.76	0.00	9,035.76
	Current Assets Subtotal:	<u>1,890,525.86</u>	<u>(532,054.11)</u>	<u>1,358,471.75</u>
<u>Other Assets</u>				
01 392	LESS: REVENUE RECEIVED	(6,448,721.17)	(72,859.44)	(6,521,580.61)
	Other Assets Subtotal:	<u>(6,448,721.17)</u>	<u>(72,859.44)</u>	<u>(6,521,580.61)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>(4,558,195.31)</u>	<u>(604,913.55)</u>	<u>(5,163,108.86)</u>
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	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
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>(254.65)</u>	<u>0.00</u>	<u>(254.65)</u>
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	6,459,465.00	0.00	6,459,465.00
01 692	LESS: EXPENDITURES TO DATE	(5,595,356.10)	(604,913.55)	(6,200,269.65)
	Other Liabilities Subtotal:	<u>864,108.90</u>	<u>(604,913.55)</u>	<u>259,195.35</u>
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,037,415.44	0.00	1,037,415.44
01 705	BUDGETED FUND BALANCE	(6,459,465.00)	0.00	(6,459,465.00)
	Fund Balance Subtotal:	<u>(5,422,049.56)</u>	<u>0.00</u>	<u>(5,422,049.56)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>(4,558,195.31)</u>	<u>(604,913.55)</u>	<u>(5,163,108.86)</u>

AUGUST 2019 GENERAL FUND

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	Budget Balance
01 1100	LEVIED TAXES	0.00	34,719.90	3,524,527.62	(3,524,527.62)
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	0.00	0.00	1,312,206.50	(1,312,206.50)
01 1115	CARLINE TAX	0.00	0.00	2,574.68	(2,574.68)
01 1120	PUBLIC POWER DIST. TAX	0.00	2,106.78	30,383.34	(30,383.34)
01 1125	MOTOR VEHICLES TAX	0.00	19,949.06	211,609.94	(211,609.94)
01 1140	INTEREST	0.00	48.48	9,709.31	(9,709.31)
01 1190	OTHER TAXES, FINES & LISC.	0.00	9,597.85	383,314.91	(383,314.91)
01 1370	PRESCHOOL TUITION	0.00	0.00	9,565.00	(9,565.00)
01 1510	INTEREST ON INVESTMENT	0.00	10.07	21,481.14	(21,481.14)
01 1790	OTHER LOCAL RECEIPTS	0.00	0.00	850.00	(850.00)
01 1951	MISC REVENUE SCHOOLS IN STATE	0.00	0.00	11,783.00	(11,783.00)
01 1955	POST SECONDARY RECIEPTS	0.00	0.00	10,538.50	(10,538.50)
01 1960	MISC FROM OTHER LOCAL GOVERNMENT	0.00	470.00	470.00	(470.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	206.65	2,874.27	(2,874.27)
	Subtotal: LOCAL RECIEPTS	0.00	67,108.79	5,531,888.21	(5,531,888.21)
01 2110	FINES & LICENSE FEES	0.00	0.00	3,563.06	(3,563.06)
01 2210	ESU RECEIPTS	0.00	3,207.39	5,760.49	(5,760.49)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	3,207.39	9,323.55	(9,323.55)
01 3110	STATE AID	0.00	0.00	305,206.00	(305,206.00)
01 3120	SPECIAL ED. PROGRAMS	0.00	0.00	302,099.00	(302,099.00)
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	11,023.00	(11,023.00)
01 3131	PROPERTY TAX CREDIT	0.00	0.00	81,609.06	(81,609.06)
01 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	4,409.03	(4,409.03)
01 3400	STATE APPORTIONMENT TAX	0.00	704.56	46,217.41	(46,217.41)
01 3512	QUALITY ED GRANT	0.00	0.00	2,875.24	(2,875.24)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	3,377.00	(3,377.00)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	881.59	(881.59)
	Subtotal: STATE RECEIPTS	0.00	704.56	757,697.33	(757,697.33)
01 4105	ERATE	0.00	0.00	6,835.50	(6,835.50)
01 4200	TITLE I	0.00	0.00	35,589.60	(35,589.60)
01 4310	TITLE IIA	0.00	879.00	36,054.00	(36,054.00)
01 4512	IDEA 4404	0.00	0.00	30,686.00	(30,686.00)
01 4516	IDEA 4406	0.00	0.00	3,355.00	(3,355.00)
01 4519	IDEA 4410	0.00	0.00	50,251.00	(50,251.00)
01 4523	IDEA 4412	0.00	0.00	1,823.00	(1,823.00)
01 4530	OTHER FEDERAL CATEGORICAL GRANTS	0.00	0.00	5,889.00	(5,889.00)
01 4690	PBIS	0.00	0.00	229.98	(229.98)
01 4708	MEDICAID	0.00	757.70	2,398.95	(2,398.95)
01 4709	MEDICAD	0.00	0.00	737.53	(737.53)
	Subtotal: FEDERAL RECEIPTS	0.00	1,636.70	173,849.56	(173,849.56)
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	202.00	48,821.96	(48,821.96)
	Subtotal: NON-REVENUE RECEIPTS	0.00	202.00	48,821.96	(48,821.96)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00
	Fund Total:	6,443,565.00	72,859.44	6,521,580.61	78,015.61

**BUDGET REPORT**

08/2019

AUGUST 2019 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE	% EXPENDED
<b>01</b>	<b>GENERAL FUND</b>					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,344,006.00	\$267,119.55	\$3,173,067.15	\$170,938.85	95%
1200	SPECIAL EDUCATION PROGRAMS	\$588,082.00	\$27,050.85	\$531,900.96	\$56,181.04	90%
2120	GUIDANCE SERVICES	\$189,175.00	\$14,913.25	\$183,035.64	\$6,139.36	97%
2130	HEALTH SERVICES	\$15,500.00	\$0.00	\$12,112.67	\$3,387.33	78%
2141	SPED Psychological services - Age S.A.	\$26,000.00	\$0.00	\$23,180.81	\$2,819.19	89%
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	\$90,416.00	\$0.00	\$28,701.78	\$61,714.22	32%
2161	SPED Occupational Therapy - Age S.A.	\$5,000.00	\$0.00	\$12,602.90	(\$7,602.90)	252%
2162	OCCUPATIONAL THERAPY - SPED 3-5	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
2163	SPED Occupational Therapy - Age 0-2	\$0.00	\$0.00	\$0.00	\$0.00	0%
2171	SPED Physical Therapy - Age S.A.	\$5,000.00	\$0.00	\$6,601.90	(\$1,601.90)	132%
2172	PHYSICAL THERAPY - SPED 3-5	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
2173	SPED Physical Therapy - Age 0-2	\$0.00	\$0.00	\$0.00	\$0.00	0%
2190	OTHER PUPIL SUPPORT SERV	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
2211	SCHOOL IMPROVEMENT	\$3,150.00	\$0.00	\$1,200.00	\$1,950.00	38%
2212	INST STAFF TRNG AND CURR DEV	\$2,450.00	\$0.00	\$55.00	\$2,395.00	2%
2213	INSTRUCTIONAL STAFF TRAINING	\$10,500.00	\$0.00	\$7,013.00	\$3,487.00	67%
2214	IMPLEMENTATION OF STANDARDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
2220	LIBRARY/MEDIA SERVICE	\$108,220.00	\$7,504.36	\$98,883.75	\$9,336.25	91%
2224	EDUCATIONAL TV SERVICES	\$2,100.00	\$0.00	\$7,040.53	(\$4,940.53)	335%
2230	INSTRUCTION RELATED TECHNOLOGY	\$148,764.00	\$9,399.79	\$123,378.00	\$25,386.00	83%
2240	ACADEMIC STUDENT ASSESSMENT	\$8,695.00	\$3,150.00	\$5,644.05	\$3,050.95	65%
2310	BOARD OF EDUCATION	\$66,200.00	\$900.97	\$43,573.01	\$22,626.99	66%
2320	EXECUTIVE ADMINISTRATION	\$184,025.00	\$15,345.91	\$184,236.16	(\$211.16)	100%
2330	DISTRICT LEGAL SERVICES	\$10,000.00	\$3,370.50	\$6,629.18	\$3,370.82	66%
2410	OFFICE OF THE PRINCIPAL	\$275,091.00	\$19,763.61	\$264,905.49	\$10,185.51	96%
2590	GENERAL ADMIN - BUSINESS SERVICE	\$229,716.00	\$27,741.28	\$261,750.04	(\$32,034.04)	114%
2610	OPERATION OF PLANT	\$480,250.00	\$28,529.22	\$417,590.23	\$62,659.77	87%
2620	MAINTENANCE OF PLANT	\$90,000.00	\$32,468.74	\$160,190.60	(\$70,190.60)	178%
2650	GENERAL PURPOSE VEHICLES	\$2,500.00	\$0.00	\$374.76	\$2,125.24	15%
2660	SECURITY	\$1,000.00	\$0.00	\$4,294.80	(\$3,294.80)	429%
2670	SCHOOL SAFETY	\$2,000.00	\$1,399.78	\$5,500.11	(\$3,500.11)	275%
2710	Pupil Transportation - Regular ED	\$184,300.00	\$8,662.08	\$179,413.36	\$4,886.64	97%
2712	SCHOOL AGE SPEC ED TRANSPORT	\$33,020.00	\$62.91	\$26,076.58	\$6,943.42	79%
3535	HIGH ABILITY	\$3,186.00	\$0.00	\$1,448.80	\$1,737.20	45%
4500	BUILDING CONSTRUCTION	\$58,000.00	\$0.00	\$40,000.00	\$18,000.00	69%
4600	SITE IMPROVEMENTS	\$12,000.00	\$0.00	\$2,974.57	\$9,025.43	25%
6200	TITLE I	\$118,300.00	\$7,686.75	\$111,308.59	\$6,991.41	94%
6404	IDEA 0-2 SPED	\$30,685.00	\$0.00	\$30,634.60	\$50.40	100%
6406	IDEA 3-5 SPED	\$3,409.00	\$0.00	\$3,382.83	\$26.17	99%
6410	IDEA S.A. SPED	\$51,725.00	\$0.00	\$52,855.05	(\$1,130.05)	102%
6992	REAP - FEDERAL SERVICES	\$50,000.00	\$0.00	\$35,175.00	\$14,825.00	70%
8000	TRANSFERS	\$15,000.00	\$110,344.00	\$110,344.00	(\$95,344.00)	736%
9000	NON-PROGRAMMED CHARGES	\$0.00	\$19,500.00	\$31,674.51	(\$31,674.51)	0%
<b>01</b>	<b>GENERAL FUND</b>	<b>\$6,459,465.00</b>	<b>\$604,913.55</b>	<b>\$6,200,269.65</b>	<b>\$259,195.35</b>	<b>96%</b>

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

Balance: 08/01/19 \$ 1,880,859.06

**RECEIPTS:**

State of NE - Medicaid	\$	757.70
Savings - Interest	\$	3.49
Butler Co. Treas. - Motor Tax	\$	7,351.72
Butler Co. Treas. - Levied Taxes	\$	15,583.71
Butler Co. Treas. - Interest	\$	29.68
Butler Co. Treas. - State Apportion	\$	704.56
Butler Co. Treas. - In Lieu	\$	2,106.78
ACT INC - Fall Loriting Test Incentive	\$	202.00
Boone Central Schools - Professional Ed Services	\$	470.00
ESU7 - Summer Stipends	\$	3,207.39
Polk Co. Treas.- Motor Tax	\$	12,597.34
Polk Co. Treas. -Levied Tax	\$	19,136.19
Polk Co. Treas. - Interest	\$	18.80
Polk Co. Treas. - Other	\$	9,597.85
Village of Shelby - Library Expenses	\$	206.65
DOEP Treas. - REAP	\$	879.00
Petty Cash - Interest	\$	6.58

Total Receipts: \$ 72,859.44

**SAVINGS - TRANSFERS (IN/OUT)**

**DISBURSEMENTS:**

General Fund Bills		\$184,149.30
General Fund Bills		\$60,208.01
Payroll		\$360,556.24

Total Disbursements: \$ 604,913.55

Balance: 08/29/19 \$ 1,348,804.95

Balance in Checking Account 08/31/19	\$	1,348,804.95
Savings Account	\$	9,035.76
	\$	-
<b>Total General Fund Assets 08/29/19</b>	<b>\$</b>	<b>1,357,840.71</b>

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

**Beginning Balance 08/01/19**

**\$ 52,727.17**

**RECEIPTS:**

	<b>AMOUNT</b>
Family Receipts	\$ 9,290.70
Kindergarten milk	\$ 888.79
Preschool milk	\$ 541.75
Family Receipts online	\$ 2,329.00
 <b><u>Total Receipts</u></b>	 <b><u>\$ 13,050.24</u></b>

**DISBURSEMENTS:**

<b>Name:</b>	<b>Ck No.</b>	<b>AMOUNT</b>
Magic Wrighter	5555	\$ 20.00
Hubert	2806	\$ 342.55
Digi International Inc	2807	\$ 365.00
Menards	2808	\$ 37.88
Haley Duncan	2809	\$ 12.50
Patty Kelly	2810	\$ 34.24

**Total Disbursements:**

**\$ 812.17**

**Ending Balance 08/26/19**

**\$ 64,965.24**

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

Balance 08/01/19                      \$ 552,269.22

**RECEIPTS:**

Polk Co. Treas.	\$ 5,456.75
Butler Co. Treas.	\$ 3,363.84
Interest	

Total Receipts:                      \$ 8,820.59

**DISBURSEMENTS:**

Total Disbursements:                      \$ -

Balance: 08/28/19                      \$ 561,089.81

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**SHELBY-RISING CITY PUBLIC SCHOOL  
FINANCIAL REPORT  
EMPLOYEE BENEFIT ACCOUNT**

**Beginning Balance 08/01/19:       \$       9,375.57**

**Receipts:**

General Fund                               \$   2,545.12

**Total Receipted:                               \$       2,545.12**

**Expended Out:**

Monthly Claims  
Monthly Claims                               816.00  
Monthly Claims                               243.66  
Monthly Claims                               345.97  
Monthly Claims

**Total Expended Out:                               \$       1,405.63**

**Ending Balance 08/28/19:       \$       10,515.06**

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Batch Description: AUGUST 2019 ACTIVITY FUND INVOICES

Processing Month: 08/2019

Vendor ID: AWARDEN AWARDS & ENGRAVING

PO Number: Invoice Number: 5698

Amount: 100.00

Description: Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 2190 410 000 0000 0 401 LARGE BRASS PLATE, ACADEMIC PLATES

Invoice Date: 07/26/2019 Due Date: 08/26/2019 Status: PP 1099 Amount: 0.00  
Check Number: 11345 Check Date: 08/07/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
100.00 N

Vendor ID: CAPITAL CAPITAL ONE

PO Number: Invoice Number: 80719

Amount: 176.00

Description: Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 2190 410 000 0000 0 401 GOLF SKORTS, HATS

Invoice Date: 07/25/2019 Due Date: 08/25/2019 Status: PP 1099 Amount: 0.00  
Check Number: 11348 Check Date: 08/07/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
176.00 N

Vendor ID: CHANGESR CHANGES R RESTAURANT

PO Number: Invoice Number: 81219

Amount: 223.47

Description: Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 2190 410 000 0000 0 401 CRC FALL BANQUE

Invoice Date: 08/12/2019 Due Date: 08/14/2019 Status: PP 1099 Amount: 0.00  
Check Number: 11350 Check Date: 08/12/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
223.47 N

Vendor ID: CLASSIC CLASSIC SPORTSWEAR & AWARDS

PO Number: Invoice Number: 62066

Amount: 48.19

Description: Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 2190 410 000 0000 0 401 VINYL BANNER

Invoice Date: 08/02/2019 Due Date: 09/02/2019 Status: PP 1099 Amount: 0.00  
Check Number: 11356 Check Date: 08/16/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
48.19 N

Vendor ID: EILEENS EILEEN'S COOKIES

PO Number: Invoice Number: 82119

Amount: 30.00

Description: Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 2190 410 000 0000 0 410 COOKIES TO PROMOTE YEARBOOK

Invoice Date: 08/14/2019 Due Date: 08/30/2019 Status: PP 1099 Amount: 0.00  
Check Number: 11359 Check Date: 08/21/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
30.00 N

Vendor ID: FFACONVENT FFA CONVENTION TOUR - NEBRASKA GROUP

PO Number: Invoice Number: 82119

Amount: 4,113.00

Description: Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 2190 410 000 0000 0 431 NATIONAL FFA CONVENTION TOUR

Invoice Date: 08/19/2019 Due Date: 08/31/2019 Status: PP 1099 Amount: 0.00  
Check Number: 11360 Check Date: 08/21/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
4,113.00 N

Vendor ID: HAUFFS HAUFFS SPORTING GOODS

PO Number: Invoice Number: 44212

Amount: 606.50

Description: Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
05 2190 410 000 0000 0 401 FOOTBALL HELMETS AND FACEMASKS

Invoice Date: 07/24/2019 Due Date: 09/07/2019 Status: PP 1099 Amount: 0.00  
Check Number: 11349 Check Date: 08/07/2019  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
606.50 N

Vendor ID: HPLAINSFFA HIGH PLAINS FFA CHAPTER

PO Number: Invoice Number: 100

Amount: 24.75

Description: Invoice Date: 08/12/2019 Due Date: 08/31/2019 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5  
Chart of Account Number Detail Description  
 05 2190 410 000 0000 0 431 WATER BILL FOR POLK COUNTY AG MEAL  
Cost Center ID Check Number: 11355 Check Date: 08/16/2019 Amount:  
 24.75 Detail Amount Asset/Asset Tag In Full  
 N

Vendor ID: HUDL HUDL Invoice Number: 601204 Amount: 2,250.00  
 Description: Invoice Date: 07/31/2019 Due Date: 09/14/2019 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5  
Chart of Account Number Detail Description  
 05 2190 410 000 0000 0 401 GIRLS BBALL, BOYS BBALL, FBALL,  
 VOLLEYBA  
Cost Center ID Check Number: 11346 Check Date: 08/07/2019  
 2,250.00 Detail Amount Asset/Asset Tag In Full  
 N

Vendor ID: HYVEEACCT HY-VEE ACCOUNTS RECEIVABLE Invoice Number: 6639710 Amount: 700.00  
 Description: Invoice Date: 08/09/2019 Due Date: 08/30/2019 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5  
Chart of Account Number Detail Description  
 05 2190 410 000 0000 0 427 BREAKFAST FOR IN SERVICE  
Cost Center ID Check Number: 11358 Check Date: 08/21/2019  
 700.00 Detail Amount Asset/Asset Tag In Full  
 N

Vendor ID: IMPRINTLOG IMPRINT LOGO Invoice Number: 37404 Amount: 541.68  
 Description: Invoice Date: 08/01/2019 Due Date: 08/31/2019 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5  
Chart of Account Number Detail Description  
 05 2190 410 000 0000 0 429 BASKETBALLS, VOLLEYBALLS  
Cost Center ID Check Number: 11365 Check Date: 08/21/2019  
 541.68 Detail Amount Asset/Asset Tag In Full  
 N

Vendor ID: KBKCREATIV KBK CREATIVE DESIGN Invoice Number: 2701 Amount: 22.00  
 Description: Invoice Date: 08/02/2019 Due Date: 09/01/2019 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5  
Chart of Account Number Detail Description  
 05 2190 410 000 0000 0 431 FFA JACKET EMBROIDERY  
Cost Center ID Check Number: 11354 Check Date: 08/16/2019  
 22.00 Detail Amount Asset/Asset Tag In Full  
 N

Vendor ID: LAKEVI LAKEVIEW HIGH SCHOOL Invoice Number: 81619 Amount: 100.00  
 Description: Invoice Date: 08/12/2019 Due Date: 08/16/2019 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5  
Chart of Account Number Detail Description  
 05 2190 410 000 0000 0 401 LAKEVIEW INVITE AT QUALI RUN  
Cost Center ID Check Number: 11352 Check Date: 08/16/2019  
 100.00 Detail Amount Asset/Asset Tag In Full  
 N

Vendor ID: NVAAD2 N.V.A.A. DISTRICT 2 Invoice Number: 81619 Amount: 150.00  
 Description: Invoice Date: 08/07/2019 Due Date: 09/30/2019 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5  
Chart of Account Number Detail Description  
 05 2190 410 000 0000 0 431 DISTRICT 2 FFA DUES  
Cost Center ID Check Number: 11353 Check Date: 08/16/2019  
 150.00 Detail Amount Asset/Asset Tag In Full  
 N

Vendor ID: NAMI NEBRASKA AMI Invoice Number: 82119 Amount: 100.00  
 Description: Invoice Date: 08/21/2019 Due Date: 08/31/2019 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5  
Chart of Account Number Detail Description  
Cost Center ID Check Number: 11364 Check Date: 08/21/2019  
Detail Amount Asset/Asset Tag In Full

05 2190 410 000 0000 0 428 MIDDLE SCHOOL NAMM REGISTRATION

100.00 N

Vendor ID: NEBOUNCE NEBRASKA BOUNCE

PO Number: Invoice Date: 07/17/2019 Due Date: 08/17/2019 Status: PP 1099 Amount: 0.00

Amount: 210.00

Description: Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number: 05 2190 410 000 0000 0 437 RAINBOW COMBO, FOR FARMERS MARKET

Check Number: 11357 Check Date: 08/16/2019

Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag

210.00

210.00 N

Vendor ID: NELANDDIST NEBRASKA LAND DISTRIBUTORS

PO Number: Invoice Date: 08/13/2019 Due Date: 09/13/2019 Status: PP 1099 Amount: 0.00

Amount: 342.00

Description: Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number: 05 2190 410 000 0000 0 402 DR. PEPPER FOR CONCESSION STAND

Check Number: 11362 Check Date: 08/21/2019

Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag

342.00

342.00 N

Vendor ID: OLIVAA OLIVA AUDIO-VISUAL REPAIR

PO Number: Invoice Date: 08/01/2019 Due Date: 09/01/2019 Status: PP 1099 Amount: 0.00

Amount: 208.90

Description: Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number: 05 2190 410 000 0000 0 423 MAC HARD DRIVE

Check Number: 11347 Check Date: 08/07/2019

Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag

208.90

208.90 N

Vendor ID: PEPSI PEPSI COLA CO.

PO Number: Invoice Date: 08/14/2019 Due Date: 09/14/2019 Status: PP 1099 Amount: 0.00

Amount: 2,270.51

Description: Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number: 05 2190 410 000 0000 0 402 POP AND WATER FOR CONCESSION STAND

Check Number: 11363 Check Date: 08/21/2019

Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag

2,270.51

2,270.51 N

Vendor ID: REIDMILLER REIDMILLER, AARON

PO Number: Invoice Date: 08/19/2019 Due Date: 08/23/2019 Status: PP 1099 Amount: 150.00

Amount: 150.00

Description: Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number: 05 2190 410 000 0000 0 401 OFFICIAL FOR VARSITY SCRIMMAGE FOOTBALL

Check Number: 11366 Check Date: 08/23/2019

Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag

150.00

150.00 N

Vendor ID: SUTHERLAND SUTHERLAND FFA

PO Number: Invoice Date: 08/16/2019 Due Date: 08/31/2019 Status: PP 1099 Amount: 0.00

Amount: 85.00

Description: Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number: 05 2190 410 000 0000 0 431 SHIRTS

Check Number: 11361 Check Date: 08/21/2019

Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag

85.00

85.00 N

Vendor ID: WESTPOINT WEST POINT PUBLIC SCHOOL

PO Number: Invoice Date: 08/12/2019 Due Date: 08/16/2019 Status: PP 1099 Amount: 0.00

Amount: 100.00

Description: Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number: 05 2190 410 000 0000 0 401 WEST POINT INVITE @INDIAN TRAILS

Check Number: 11351 Check Date: 08/16/2019

Detail Description: Detail Amount 1099 Detail Amount Asset/Asset Tag

100.00

100.00 N

Invoice Listing - Detail

Batch 1099 Total:	<u>150.00</u>	Batch Total:	<u>12,552.00</u>
Report 1099 Total:	<u>150.00</u>	Report Total:	<u>12,552.00</u>



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LB 399 Checklist – School Board

- Students between 8<sup>th</sup> and 12<sup>th</sup> grade must complete:
  - Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body (school board, village board, county board, state legislature) followed by completion of a presentation in which each student demonstrates/discusses the personal learning experience related to such attendance or participation. (Part of SRC Civics Curriculum)
- All social studies courses K-12 shall include and adequately stress contributions of all ethnic groups to (a) development and growth of American into a great nations (b) art, music, medicine, literature, science, politics, and government (c) the military in all of this nation's wars. (Listed in Curriculum Trak by Course)
- Below sixth grade, shall devote at least one hour per week to exercises or teaching periods for the following purposes (viewable in Curriculum Trak):
  - The discussion of noteworthy events pertaining to American history or the exceptional acts of individuals and groups of Americans.
  - Historical background, memorization, and singing of patriotic songs.
  - Development of respect for the American flag as a symbol of freedom and the sacrifices of those who secured that freedom.
  - Instruction as to proper conduct in the presentation of the American flag.
- In 5<sup>th</sup> and 8<sup>th</sup> grade time is set aside for the teaching of American history from the social studies curriculum. Focus is on becoming competent, patriotic, and civil citizens who possess a deep understanding of and respect for both the Constitution of the United States and the Constitution of Nebraska as well as prepare to preserve, protect, and defend freedom and democracy in our nation and our world. (Curriculum Trak)
- In 10<sup>th</sup> and 12<sup>th</sup> grade time shall be devoted to teach American history and civics as outlined in the Nebraska social studies standards. Following items in the curriculum include (Curriculum Trak):
  - The Declaration of Independence, the United States Constitution, the Constitution of Nebraska, and the structure and function of local government in this state;



- 
- The benefits and advantages of representative government, the rights and responsibilities of citizenship in our government, and the dangers and fallacies of forms of government that restrict individual freedoms or possess antidemocratic ideals such as, but not limited to, Nazism and communism;
  - The duties of citizenship, which include active participation in the improvement of a citizen's community, state, country, and world and the value and practice of civil discourse between opposing interests; and
  - The application of knowledge in civics, history, economics, financial literacy, and geography to address societal issues.
- Appropriate patriotic exercises (defined as recognizing and explaining the historical significance of the person or event in American History) suitable to the occasion shall be held under the direction of the Superintendent on:
- George Washington's Birthday and Abraham Lincoln's Birthday (President's Day February 17, 2020)
  - Dr. Martin Luther King, Jr's Birthday (January 21, 2020)
  - Native American Heritage Day and Thanksgiving (November 26, 2019)
  - Constitution Day (September 17, 2019)
  - Veterans Day (November 11, 2019)
- The School Board committee on American Civics will:
- Hold no fewer than two public meetings annually, at least one with public testimony.
  - Keep minutes of each meeting showing the time and place, members present/absent, and the substance and details of matters discussed.
  - Examine and ensure alignment of the social studies curriculum.
  - Review and approve social studies curriculum and materials.
  - Ensure the district develops and utilizes formative, interim, and summative assessment to measure student mastery of the social studies standards.

Please Complete this **Basic Data Input** -It will put information consistently throug

INPUT ↓

County-District #:

72-0032-000

Name of School:

SHELBY-RISING CITY PUBLIC SCHOOLS

Name of County:

POLK

*Do not include the word "County*

Class:

III

Current Valuation

758,950,862

Prior Valuation

778,591,192

Prior Year Property Tax Request

6,540,167.22

Prior Year Levy Rate

0.840000

Hearing Held On:

Day of month:

16th

Month:

September

Year:

2019

Time:

7:00

A.M. or P.M.:

P.M.

Location of Hearing:

Room 402

Special Hearing to Set Final Tax Request Held On:

Day of month:

16th

Month:

September

Year:

2019

Time:

7:15

A.M. or P.M.:

P.M.

Location of Hearing:

Room 402

FOR DISCUSSION PURPOSES ONLY



District Number: 72-0032-000  
District Name: SHELBY - RISING CITY PUBLIC SCHOOLS  
District Phone: (402)527-5946

Instructions ([https://lc2odd.education.ne.gov/Documents/1920LC2\\_Instructions.pdf](https://lc2odd.education.ne.gov/Documents/1920LC2_Instructions.pdf))

2019/20 Section A: Calculation of Total Allowable Budget Authority	
Certified Budget Authority	A-101 6,387,562
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$125,246]	A-355 125,246
Total Adjusted Budget Authority	A-361 6,512,808
Total Allowable Budget Authority	A-780 6,512,808

The School District Budget Spreadsheet provided by the Auditor of Public Accounts is uploaded here.

**MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.**

Choose File No file chosen

Upload Budget Data

Excel file ONLY - 20MB limit

Update the budget data any time a change is made to the Budget Spreadsheet.

2019/20 General Fund Budget of Disbursements & Transfers and Unused Budget Authority	
2019/20 General Fund Budget of Disbursements & Transfers	B-100 7,577,509
2019/20 Special Grant Funds	B-110 179,841
2019/20 Special Education Budget of Disbursements & Transfers	B-120 766,678
2019/20 General Fund Lid Exclusions	B-130 118,182
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140 6,512,808
2019/20 Unused Budget Authority	B-150 0

Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.

FOR DISCUSSION PURPOSES ONLY

**Total Unused Budget Authority**

2018/19 Total Unused Budget Authority	B-160	417,283
2019/20 General Fund Expenditure Growth	B-162	125,246
Adjusted Unused Budget Authority	B-165	292,037
2019/20 Unused Budget Authority	B-170	0
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	292,037

Did you hold a successful special election for additional **BUDGET** Authority?  
(Not a levy override) B-180  Yes  No

**2019/20 Allowable Reserves and Total Reserves**

2019/20 Applicable Allowable Reserve Percentage	C-170	45.00
2019/20 Total Allowable Reserves	C-180	3,409,879
2019/20 General Fund Necessary Cash Reserve	C-300	1,391,505
2019/20 Depreciation Fund Total Requirements	C-310	460,000
2019/20 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	1,851,505

Recalculate LC-2 after making changes to individual lines *(Form not saved)*

Recalculate LC-2

Save a copy of the LC-2 without submitting to NDE *(Save before moving to another page)*

Save LC-2

Submit completed LC-2 to NDE.

You can upload your Budget Documentation on the next screen.  
Mailed or emailed budgets will not be accepted by NDE.

District Approval

Log Out of LC-2 system *(If you log out without saving and/or submitting your data, changes will be lost.)*

Log Out

FOR DISCUSSION PURPOSES ONLY

District Number: 72-0032-000  
 District Name: SHELBY - RISING CITY PUBLIC SCHOOLS  
 District Phone: (402)527-5946

## Special Grant Fund List

Return to LC2

Total Special Grant Funds 3.00 179,841

Save Grants

If you made any changes to the Special Grant Fund List, click here before returning to the LC2.

Print Grants

\* Items denoted with a \* must be approved by the State Board of Education.  
 Email your request for approval of these items to:  
 Bill Biven at [bill.biven@nebraska.gov](mailto:bill.biven@nebraska.gov)

Grant Description	Line	Amount
Adult Education & Family Literacy Act Grants	1.01	<input type="text" value="0"/>
Adult Education - English Literacy/Civics Grants	1.02	<input type="text" value="0"/>
Adult Education Volunteer Coordination Program	1.03	<input type="text" value="0"/>
Annenberg Foundation Grants (Rural Challenge)	1.04	<input type="text" value="0"/>
Artist-in-Schools/Communities Grants	1.05	<input type="text" value="0"/>
Beyond School Bells Grant	1.06	<input type="text" value="0"/>
Building Safe and Responsive Schools Grants	1.07	<input type="text" value="0"/>
Career and Technical Education Grants (Carl Perkins)	1.08	<input type="text" value="0"/>
Career Education Grants	1.09	<input type="text" value="0"/>
Century Link/NETA Grants	1.10	<input type="text" value="0"/>
Community Incentive Grants <b>FOR DISCUSSION PURPOSES ONLY</b>	1.11	<input type="text" value="0"/>

Distance Learning Grants (Federal)	1.12	0
Department of Justice STOP Violence Grant	1.13	0
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.14	0
Early Childhood Education Program Ages 3-5 Grants	1.15	0
Early Childhood Training Program Grants (discretionary)	1.16	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.17	0
Education Improvement Fund Grants (includes Distance Education Incentive Grants, Expanded Learning Opportunity Grants and Innovation Grants)	1.18	0
EducationQuest Foundation Community Grants	1.19	0
Forest Service Grants (Conservation Education)	1.20	0
Great Plains Communications Grants (Commitment to the Schools)	1.21	0
Head Start Grants	1.22	0
High Ability Learner Incentive Grants (Gifted)	1.23	4,000
High School Equivalency Assistance Act Grants	1.24	0
IDEA Part B & Sec 619 Flow-Through Grants (includes Base, Enrollment/Poverty, CEIS, and Non-public)	1.25	86,400
IDEA Special Education Discretionary Grants (includes State Improvement Grants (SpDG/PBIS), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants, and other Office of Special Education Program (OSEP) Grants	1.26	0
Immigrant Impact Education Grants	1.27	0
Improving Health & Education Outcomes for Young People	1.28	0
Indian Education Grants	1.29	0
Innovation in Education Program Grants (includes funds from USDE)	1.30	0
Johnson-O'Malley Grants	1.31	0
Kiewit Foundation Grants	1.32	0

FOR DISCUSSION PURPOSES ONLY

Magnet School Grants	1.33	0
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.34	0
Mentoring for Success Grants	1.35	0
Microsoft Settlement Agreement	1.36	0
National Science Foundation Grants	1.37	0
ESEA Title I Grants (includes Accountability, Support for Improvement, Disadvantaged, Migrant Education, and Neglected or Delinquent)	1.38	51,441
ESEA Title II Part A - Support Effective Instruction (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.39	0
ESEA Title III Grants - Immigrant Education Grants	1.40	0
ESEA Title III Grants – Language Instruction for English Learners	1.41	0
ESEA Title IV Part A - Student Support & Academic Enrichment Grants	1.42	0
ESEA Title IV Part B - 21st Century Community Learning Center Grants	1.43	0
ESEA Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants)	1.44	38,000
ESEA Title VII Grants - Indian, Native Hawaiian, and Alaska Native Education	1.45	0
ESEA Title IX – McKinney-Vento Homeless Assistance Act Grants	1.46	0
Nebraska Arts Council Grants	1.47	0
Nebraska Community Foundation/TeamMates Grants	1.48	0
Nebraska Environmental Trust Grants	1.49	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.50	0
Nebraska Humanities Grants	1.51	0
Nebraska Natural Resources Commission Grants	1.52	0
Project AWARE (Advancing Wellness & Resiliency in Education)	1.53	0
Ritonya-Buscher-Poehling Foundation Grants	1.54	0
Refugee School Impact Grant	1.55	0

FOR DISCUSSION PURPOSES ONLY

Safe Routes to Schools Grant	1.56	<input type="text" value="0"/>
Save the Children Grant	1.57	<input type="text" value="0"/>
School Climate Transformation Grant	1.58	<input type="text" value="0"/>
School Health Program Grants	1.59	<input type="text" value="0"/>
Smaller Learning Communities Program Grants	1.60	<input type="text" value="0"/>
SPED Planning Region Team	1.61	<input type="text" value="0"/>
Summer Food Service Program	1.62	<input type="text" value="0"/>
Teaching American History (TAH) Grants	1.63	<input type="text" value="0"/>
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.64	<input type="text" value="0"/>
Textbook Loan Grants (Rule 4)	1.65	<input type="text" value="0"/>
USDA Nutrition Service Grants	1.66	<input type="text" value="0"/>
Vocational Rehabilitation Grants	1.67	<input type="text" value="0"/>
Wind Turbine (Effective Educator) Grants	1.68	<input type="text" value="0"/>
*Insurance Settlements	1.69	<input type="text" value="0"/>
*Interfund Loans	1.70	<input type="text" value="0"/>
*Reimbursements for Wards of the Court	1.71	<input type="text" value="0"/>
*Short-Term Borrowings	1.72	<input type="text" value="0"/>
*Special Supplementary Grants from City or County Governments	1.73	<input type="text" value="0"/>
*Special Supplementary Grants from City or County Governments	1.74	<input type="text" value="0"/>
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.75	<input type="text" value="0"/>
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.76	<input type="text" value="0"/>

\* Items denoted with a \* must be approved by the State Board of Education.

Email your request for approval of these items to:

Bill Biven at [bill.biven@nebraska.gov](mailto:bill.biven@nebraska.gov)

FOR DISCUSSION PURPOSES ONLY

**2019-2020  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

This budget is for the Period **SEPTEMBER 1, 2019** through **AUGUST 31, 2020**

County-District #: 72-0032-000      Class #: III  
SHELBY-RISING CITY PUBLIC SCHOOLS  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
POLK County

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:		TOTAL	
General Fund	Principal and Interest on Bonds	All Other Purposes	
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -	\$ 5,305,066.91	\$ 5,305,066.91
Special Building Fund	\$ 1,013,198.41	\$ -	\$ 1,013,198.41
Qualified Capital Purpose Undertaking Fund	\$ -	\$ 220,095.38	\$ 220,095.38
<b>Total All Funds</b>	\$ 1,013,198.41	\$ 5,525,162.29	\$ 6,538,360.70

Outstanding Bonded Indebtedness as of September 1, 2019  
*(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)*

\$ 13,090,000.00	Principal
\$ 3,640,525.00	Interest
<b>\$ 16,730,525.00</b>	<b>Total Outstanding Bonded Indebtedness</b>

County Clerk's Use Only

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

Telephone: (402) 471-2111      FAX: (402) 471-3301

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

**Questions - E-Mail:** [Deann.Haeflner@nebraska.gov](mailto:Deann.Haeflner@nebraska.gov)

**Total Certified Valuation (All Counties)**      \$ 758,950,862  
*(Certification of Valuation(s) from County Assessor MUST be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2018 through June 30, 2019?  
 YES       NO

**Report of Trade Names, Corporate Names & Business Names**

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2018 through June 30, 2019?  
 YES       NO

*If YES, Please submit Interlocal Agreement Report by September 20th.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2018-2019 school fiscal year?  
 YES       NO

**Submission Information**

Submit budget to:

**Budget Due by 9-20-2019**

1. Auditor of Public Accounts - Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education - Upload to NDE Portal only

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 72-0032-000  
SHELBY-RISING CITY PUBLIC SCHOOLS

2019-2020 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,275,151.18	3,716,998.60	5,252,015.91	8,969,014.51	806,228.29	6,771,281.00	7,577,509.29	1,391,505.22	8,969,014.51
Deprecation	446,856.97	460,000.00		460,000.00			460,000.00		460,000.00
Employee Benefit	10,861.03	75,000.00		75,000.00			75,000.00		75,000.00
Contingency	-	-		-			-		-
Activities	98,536.81	300,000.00		300,000.00			300,000.00		300,000.00
School Nutrition	65,173.87	300,000.00		300,000.00			300,000.00		300,000.00
Bond	759,882.60	765,382.60	1,003,066.41	1,768,449.01			1,768,449.01		1,768,449.01
Special Building	66,616.87	72,105.62	217,894.38	290,000.00			290,000.00		290,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-		-
Cooperative	-	-	-	-			-		-
Student Fee	-	30,000.00		30,000.00			30,000.00		30,000.00
<b>TOTAL ALL FUNDS</b>	<b>3,723,079.33</b>	<b>5,719,486.82</b>	<b>6,472,976.70</b>	<b>12,192,463.52</b>	<b>806,228.29</b>	<b>6,771,281.00</b>	<b>10,800,958.30</b>	<b>1,391,505.22</b>	<b>12,192,463.52</b>

**PERSONAL AND REAL PROPERTY TAX RECAP**

	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)
General Fund	5,252,015.91	53,051.00	5,305,066.91
Bond Funds [Total Of All Bond Funds]	1,003,066.41	10,132.00	1,013,198.41
Special Building Fund	217,894.38	2,201.00	220,095.38
Qualified Capital Purpose Undertaking Fund	-	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 509,393.00	\$ 220,000.00

COUNTY TREASURER'S BALANCE, 9-1-2019		
922,652.71	200,000.00	40,000.00

FOR DISCUSSION PURPOSES ONLY

**BUDGET STATEMENT**

County-District # 72-0032-000

SHELBY-RISING CITY PUBLIC SCHOOLS

2018-2019 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	2,066,977.89	3,368,509.47	5,220,049.03	8,588,558.50	629,064.92	5,684,342.40	6,313,407.32	2,275,151.18
Depreciation	235,703.39	487,873.97		487,873.97			41,017.00	446,856.97
Employee Benefit	9,378.74	40,770.18		40,770.18			29,909.15	10,861.03
Contingency	-	-		-			-	-
Activities	71,169.55	267,670.92		267,670.92			169,134.11	98,536.81
School Nutrition	46,055.62	237,456.85		237,456.85			172,281.98	65,173.87
Bond	851,134.90	885,499.52	1,020,039.33	1,905,538.85			1,145,656.25	759,882.60
Special Building	63,582.03	64,366.80	201,693.55	266,060.35			199,443.48	66,616.87
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	20,000.00		20,000.00			20,000.00	-
<b>TOTAL ALL FUNDS</b>	<b>3,344,002.12</b>	<b>5,372,146.71</b>	<b>6,441,781.91</b>	<b>11,813,928.62</b>	<b>629,064.92</b>	<b>5,684,342.40</b>	<b>8,090,849.29</b>	<b>3,723,079.33</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

**MOTOR VEHICLE TAXES**  
\$ 211,609.94

FOR DISCUSSION PURPOSES ONLY

ACTUAL RESOURCES AND DISBURSEMENTS

County-District # 72-0032-000  
SHELBY-RISING CITY PUBLIC SCHOOLS

2017-2018 ACTUAL

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	1,762,006.00	3,759,152.86	4,602,209.04	8,361,361.90	635,127.00	5,659,257.01	6,294,384.01	2,066,977.89
Depreciation	300,112.33	301,489.39		301,489.39			65,786.00	235,703.39
Employee Benefit	8,999.30	47,687.14		47,687.14			38,308.40	9,378.74
Contingency	-	-		-			-	-
Activities	175,148.56	320,182.30		320,182.30			249,012.75	71,169.55
School Lunch	41,740.04	232,759.13		232,759.13			186,703.51	46,055.62
Bond	701,952.48	786,673.97	1,079,325.93	1,865,999.90			1,014,865.00	851,134.90
Special Building	311.24	825,607.34	193,940.17	1,019,547.51			955,965.48	63,582.03
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	0.10	10.00		10.00			10.00	-
Student Fee	2,555.00	8,040.72		8,040.72			8,040.72	-
TOTAL ALL FUNDS	\$ 2,992,825.05	6,281,602.85	5,875,475.14	12,157,077.99	635,127.00	5,659,257.01	8,813,075.87	3,344,002.12

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

**MOTOR VEHICLE TAXES**  
\$ 232,653.92

FOR DISCUSSION PURPOSES ONLY

# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

**NAME** Shelby-Rising City Public School  
**ADDRESS** 650 N Walnut Street  
**CITY & ZIP CODE** Shelby 68662  
**TELEPHONE** (402) 527-5946  
**WEBSITE** www.shelby.esu7.org

<b>BOARD CHAIRPERSON</b> <hr/> Jeff Kuhnel <hr/> <b>TITLE / FIRM NAME</b> Board President <hr/> <b>TELEPHONE</b> (402) 367-2563 <hr/> <b>EMAIL ADDRESS</b> <u>jkuhnel@thepinnacleagency.com</u>	<b>CLERK/TREASURER/SUPERINTENDENT/OTHER</b> <hr/> Chip Kay <hr/> <b>Superintendent</b> <hr/> (402) 527-5946 <hr/> <u>ckay@shelby.esu7.org</u>
<hr/> Board Chairperson <input type="checkbox"/>	<hr/> <b>PREPARER</b> <hr/> Chris Norquest, Accountant <hr/> Pekny & Associates, CPA's, PC <hr/> (402) 564-7138 <hr/> <u>chrisn@peknycpa.com</u>

For Questions on this form, who should we contact (please V one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

FOR DISCUSSION PURPOSES ONLY

**SCHEDULE A GENERAL FUND LID EXCLUSIONS**

County-District #

72-0032-000

**SHELBY-RISING CITY PUBLIC SCHOOLS**

Line No.		2018-2019 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	\$ -
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	\$ 35,000.00
20	<b>Retirement Contribution Increase</b>	\$ 83,182.00
21	<b>Native American Impact Aid</b>	\$ -
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ 118,182.00

**SHELBY-RISING CITY PUBLIC SCHOOLS  
Schedule B - Levies**

**Levy Limit Compliance**

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.	General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	6,305,066.91	1,013,198.41	220,095.38	-
2				
3		1,013,198.41		
4				
5				
6				
7				
8				
9				
10				
11				
12		1,013,198.41		
13	5,305,066.91		220,095.38	
14	758,950,862	758,950,862	758,950,862	758,950,862
15	0.699000	0.000000	0.029000	0.000000
16	0.728000			

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the you must attach a copy of the election ballot and the certified election returns to your budget.

**Qualified Capital Purpose Undertaking Fund Levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10, 110 & 79-10, 110.02).

**Special Building Fund Levy.** Limit on Building Fund levy of 14 cents (Statute 79-10, 120)

**REMINDER:** School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

**Voluntary Termination Exclusions**

- Line 5. Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17
- Line 6. Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement
- Line 7. Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

**Levies Expected to be Set by County**

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 6,305,066.91	\$ 758,950,862	0.8699
Special Building Fund	\$ 220,095.38	\$ 758,950,862	0.029
Bond Fund	\$ 1,013,198.41	\$ 758,950,862	0.1335
Bond Fund	\$ -	\$ 758,950,862	0
Bond Fund	\$ -	\$ 758,950,862	0
CCPUF Fund	\$ -	\$ 758,950,862	0
CCPUF Fund	\$ -	\$ 758,950,862	0
CCPUF Fund	\$ -	\$ 758,950,862	0
Total	\$ 6,538,360.70	\$ 758,950,862	0.861500

Must agree to Cover

**FOR DISCUSSION PURPOSES ONLY**

**Superintendent Pay Transparency Notice—Proposed Contract (Name of current or new superintendent)**

Notice is hereby given that Shelby-Rising City Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on June 17, 2019 at 12:00 pm in Room 402 at Shelby-Rising City Public School in

Shelby, Nebraska.

After the 2019/20 school year, how many years remain on the contract: 0 (Column F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2019/20 year and future years are listed below:

	2019/20 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 137,000.00	\$ -	\$ 137,000.00
<b>Compensation for activities outside of the regular salary:</b>			
• Extended contracts / Activities outside of regular salary	\$ -	\$ -	\$ -
• Bonus/Incentive/Performance Pay	\$ 3,000.00	\$ -	\$ 3,000.00
• Stipends	\$ -	\$ -	\$ -
• All other costs not mentioned above	\$ -	\$ -	\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• Insurances (Health, Dental, Life, Long Term Disability)	\$ 16,279.00	\$ 0	\$ 16,279.00
• Cafeteria Plan Stipend	\$ -	\$ 0	\$ -
• Cash in lieu of insurance	\$ -	\$ 0	\$ -
• Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u>	\$ -	\$ -	\$ -
• District's share of retirement, FICA and Medicare	\$ 24,542.00	\$ -	\$ 24,542.00
• IRS value of housing allowance	\$ -	\$ -	\$ -
• IRS value of vehicle allowance	\$ -	\$ -	\$ -
• Additional leave days	\$ -	\$ -	\$ -
• Annuities	\$ -	\$ -	\$ -
• Service credit purchase	\$ -	\$ -	\$ -
• Association / Membership dues	\$ 1,200.00	\$ -	\$ 1,200.00
• Cell Phone/Internet reimbursement	\$ -	\$ -	\$ -
• Relocation reimbursement	\$ -	\$ -	\$ -
• Travel allowance/reimbursement	\$ -	\$ -	\$ -
• Mileage Allowance	\$ -	\$ -	\$ -
• Educational tuition assistance	\$ -	\$ -	\$ -
• All other benefit costs not mentioned above	\$ -	\$ -	\$ -
<b>Totals:</b>	<b>\$ 182,021.00</b>	<b>\$ -</b>	<b>\$ 182,021.00</b>

FOR DISCUSSION PURPOSES ONLY

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

SHELBY-RISING CITY PUBLIC SCHOOLS (72-0032-000) in POLK County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 16th day of September, 2019 at 7:00 o'clock, P.M., at Room 402 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 6,294,384.01	\$ 6,313,407.32	\$ 7,577,509.29	\$ 1,391,505.22	\$ 3,716,998.60	\$ 5,305,066.91
Deprecation	\$ 65,786.00	\$ 41,017.00	\$ 460,000.00		\$ 460,000.00	
Employee Benefit	\$ 38,308.40	\$ 29,909.15	\$ 75,000.00	\$ -	\$ 75,000.00	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
Activities	\$ 249,012.75	\$ 169,134.11	\$ 300,000.00	\$ -	\$ 300,000.00	
School Nutrition	\$ 186,703.51	\$ 172,281.98	\$ 300,000.00	\$ -	\$ 300,000.00	
Bond	\$ 1,014,865.00	\$ 1,145,656.25	\$ 1,768,449.01	\$ -	\$ 765,382.60	\$ 1,013,198.41
Special Building	\$ 955,965.48	\$ 199,443.48	\$ 290,000.00		\$ 72,105.62	\$ 220,095.38
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 10.00	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 8,040.72	\$ 20,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	
TOTALS	\$ 8,813,075.87	\$ 8,090,849.29	\$ 10,800,958.30	\$ 1,391,505.22	\$ 5,719,486.82	\$ 6,538,360.70

FOR DISCUSSION PURPOSES ONLY

## Notice of Special Hearing To Set Final Tax Request

SHELBY-RISING CITY PUBLIC SCHOOLS (72-0032-000) in POLK County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 16th day of September 2019 at 7:15 o'clock P.M., at Room 402 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

Property Valuations	2018-2019	2019-2020	Change
	778,591,192	758,950,862	-3%

### 2018/19 Budget Information

### 2019/20 Budget Information

Fund	2018-2019 Operating Budget	2018-2019 Property Tax Request	2018 Tax Rate	Property Tax Rate (2018-2019 Request Divided By 2019 Valuation)	2019-2020 Operating Budget	2019-2020 Proposed Property Tax Request	Proposed 2019 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	7,253,166.00	5,333,349.67	0.6885000	0.702727	7,577,509.29	5,305,066.91	0.6899000	2%	4%
Bond Fund(s) K - 12	1,820,779.94	1,012,169.56	0.130000	0.133364	1,768,449.01	1,013,198.41	0.133500	3%	-3%
Bond Fund(s) K - 8	-	-	0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12	-	-	0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund	-	-	0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Special Building Fund	219,396.03	194,647.99	0.025000	0.025647	290,000.00	220,095.38	0.029000	16%	32%
Qualified Capital Purpose Undertaking Fund K - 12	-	-	0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund K - 8	-	-	0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12	-	-	0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
<b>Total</b>	<b>9,293,341.97</b>	<b>6,540,167.22</b>	<b>0.840000</b>	<b>0.861738</b>	<b>9,635,958.30</b>	<b>6,538,360.70</b>	<b>0.861500</b>	<b>3%</b>	<b>4%</b>

FOR DISCUSSION PURPOSES ONLY

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District # **72-0032-000**

Line No.	GENERAL FUND	Source Number	ACTUAL		ADOPTED
			9-1-2017 to 8-31-2018 (Column 1)	9-1-2018 to 8-31-2019 (Column 2)	
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,318,221.83	3,169,813.38	3,349,611.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	632,555.64	531,900.96	616,664.29
4			-	-	-
5	Support Services - Pupils (SPED Related)	2100's	-	71,087.38	150,014.00
6	Support Services - Pupil (Non-SPED Related)	2100's	128,981.61	195,148.32	213,005.00
7	Support Services - Instructional	2200's	113,542.04	243,214.33	273,780.00
8			-	-	-
9	Board of Education	2310	45,001.83	43,573.01	62,900.00
10	Executive Administration Services	2320	175,983.87	184,236.16	186,014.00
11	District Legal Services	2330	6,745.00	6,629.18	15,000.00
12	Office of the Principal	2410	253,571.16	264,905.49	260,830.00
13	General Administration - Business Services	2500	227,417.66	261,750.04	268,800.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	739,367.41	630,550.31	540,500.00
15	Vehicle Acquisition & Maintenance	2650	-	374.76	2,800.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	142,096.90	179,413.36	195,300.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 / 2793	2,571.36	26,076.58	39,550.00
18			-	-	-
19	Community Services	3300	-	7.98	-
20	Categorical Grant from Corporation	3400	-	-	-
21	State Categorical Programs	3500's	-	8,620.37	4,000.00
22	Debt Services	5000	-	1,200.00	70,000.00
23	Federal Programs	6000's	269,639.70	236,495.76	245,990.00
24	Transfer to Activity Fund	8000	-	-	25,000.00
25	Transfer to Special Building Fund (loan repayment)	8000	200,000.00	-	-
26	Transfer to Employee Benefit Fund	8000	38,688.00	31,391.44	-
27	Transfer to Depreciation Fund	8000	-	85,000.00	-
28	Non-Programmed Charges	9000	-	142,018.51	-
29	Budget Excess (not spending)	9000	-	-	1,057,751.00
30	Total Disbursements & Transfers (Including SPED)		6,294,384.01	6,313,407.32	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	635,127.00	629,064.92	806,228.29
32	Total Non-Special Education Disbursements & Transfers		5,659,257.01	5,684,342.40	6,771,281.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				7,577,509.29
34	NECESSARY CASH RESERVE				1,391,505.22
35	TOTAL REQUIREMENTS				8,969,014.51

FOR DISCUSSION PURPOSES ONLY

36								
37	BEGINNING BALANCES							
38	Cash Balance, 9-1		770,180.85		1,048,393.43		1,352,498.47	
39	Investments, 9-1		-		-		-	
40	County Treasurer's Balance, 9-1		991,825.15		1,018,584.46		922,652.71	
41	Total Beginning Balance		1,762,006.00		2,066,977.89		2,275,151.18	
42								
43	RECEIPTS, & TRANSFERS							
44	LOCAL SOURCES							
45	Carline Tax	1115	3,727.04		2,574.68		3,000.00	
46	Public Power District Sales Tax	1120	30,730.00		30,383.34		21,000.00	
47	Motor Vehicle Taxes	1125	232,653.92		211,609.94		220,000.00	
48	Tuition Received from Other Districts	1321 / 1323 / 1335	42,943.12		22,791.50		45,000.00	
49	Tuition Received from Individuals	1311-13 / 1370	13,929.00		9,565.00		9,000.00	
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	-		-		-	
51	Transportation Received from Individuals	1410-1411	-		-		-	
52	Transportation Received from Other Districts	1420-1440	-		-		-	
53	Interest	1510 / 1520	21,169.32		31,190.45		-	
54	Community Service Activities	1800	-		-		-	
55	Other Local Receipts	1910 / 1920 / 1990	14,301.25		3,724.27		-	
56	Local License Fees/Court Fines	1911 / 1921	-		-		-	
57	Nameplate Capacity Tax	3133	-		-		8,500.00	
58	Categorical Grants from Corporations / Private	1925	-		-		-	
59	Rental of School Equipment & Facilities		8,590.68		-		-	
60			-		-		-	
61			-		-		-	
62			-		-		-	
63			-		-		-	
64	COUNTY AND ESU SOURCES							
65	Fines and License Fees	2110	16,322.26		3,563.06		15,000.00	
66	Other County Sources	2130	-		-		-	
67	ESU Receipts	2210	-		5,760.49		-	
68			-		-		-	
69			-		-		-	
70	STATE SOURCES							
71	State Aid	3110	439,956.00		305,206.00		509,393.00	
72	Special Education Programs	3120	273,179.00		302,099.00		280,748.00	
73	Special Education Transportation	3125	3,444.00		11,023.00		15,000.00	
74	Homestead Exemption	3130	28,619.69		-		-	

FOR DISCUSSION PURPOSES ONLY

75	Payments for Wards of the State or Court	3160 / 3161	-	-	-	-
76	Pro-Rate Motor Vehicles	3180	9,795.06	4,409.03	9,000.00	-
77	Payments for High Ability Learners	3535	4,125.00	3,377.00	-	-
78	Other State Appropriations		-	-	-	-
79			-	-	-	-
80			-	-	-	-
81			-	-	-	-
82			-	-	-	-
83	Quality Education Grant		-	2,875.24	-	-
84	State Apportionment	3400	49,800.83	44,509.62	45,000.00	-
85	Other		-	-	-	-
86	State Categorical Programs	3500's	2,141.88	-	-	-
87	Other State Receipts	3990	-	2,589.38	-	-
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	439,419.31	81,609.06	-	-
89	FEDERAL SOURCES					
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	102,440.34	71,643.60	51,441.42	-
91		4526-4528, 4531	543.19	-	-	-
92			-	-	-	-
93			-	-	-	-
94	IDEA Programs	4512-4523	83,906.00	86,115.00	86,400.00	-
95		4416-4418	-	-	-	-
96			-	-	-	-
97	Medicaid in Public Schools	4708	2,340.71	2,398.95	-	-
98	Medicaid Administrative Activities in Public Schools	4709	-	737.53	-	-
99	Title 8 (Impact Aid)	4305	-	-	-	-
100	Other Federal Non-Categorical Receipts	4524	50.00	229.98	-	-
101			-	-	-	-
102	Distance Learning	4000	-	-	11,346.00	-
103	Poverty/LEP	4000	-	-	70,019.00	-
104	Vocational Education (Carl Perkins)	4525	-	-	-	-
105	Other Federal Categorical Receipts	4530	2,500.00	5,889.00	4,000.00	-
106	REAP	4992	65,431.00	-	38,000.00	-
107	Grants from Corporations & Other Private Interests	4710	-	-	-	-
108	Estate	4105	-	6,835.50	-	-
109	NON-REVENUE SOURCES					
110	Tax Anticipation Notes	5150	-	-	-	-
111	Long Term Loans	5400	-	-	-	-
112	Insurance Adjustments	5301	17,102.16	-	-	-
113	Sale of Property	5300	-	-	-	-
114	Transfers from Activity Fund	5200	77,223.67	-	-	-
115	Cash Balance from Dissolved/Merged Districts	5610	-	-	-	-

116								
117	Other Non-Revenue Receipts	5690	10,762.43	48,821.96	-	-	-	-
118	Learning Community Property Taxes		-	-	-	-	-	-
119	Interfund Loan/Repayment From _____ Fund		-	-	-	-	-	-
120	Total Available Resources Before Property Taxes		3,759,152.86	3,368,509.47	3,716,998.60	3,716,998.60	3,716,998.60	3,716,998.60
121	Personal and Real Property Taxes	1100	4,602,209.04	5,220,049.03	5,252,015.91	5,252,015.91	5,252,015.91	5,252,015.91
122	TOTAL RESOURCES AVAILABLE		8,361,361.90	8,588,558.50	8,969,014.51	8,969,014.51	8,969,014.51	8,969,014.51
123	Less: Disbursements & Transfers		6,294,384.01	6,313,407.32	6,313,407.32	6,313,407.32	6,313,407.32	6,313,407.32
124	BALANCE FORWARD		2,066,977.89	2,275,151.18	2,275,151.18	2,275,151.18	2,275,151.18	2,275,151.18

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

PROPERTY TAX RECAP	
	5,252,015.91
	53,051.00
	5,305,066.91

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 122 must agree with TOTAL REQUIREMENTS on line 35 in the Adopted Column.

FOR DISCUSSION PURPOSES ONLY

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**72-0032-000**

Line No.	DEPRECIATION FUND DISBURSEMENTS & TRANSFERS	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1					
2	Re-Appropriated Funds		65,786.00	41,017.00	460,000.00
3			-	-	-
4			-	-	-
5			-	-	-
6			-	-	-
7			-	-	-
8			-	-	-
9			-	-	-
10			-	-	-
11	Transfers to General Fund	8000-911	-	-	-
12	Total Disbursements & Transfers		65,786.00	41,017.00	-
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				460,000.00
14	TOTAL REQUIREMENTS				460,000.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		300,112.33	235,703.39	446,856.97
17	Investments, 9-1		-	-	-
18	Total Beginning Balance		300,112.33	235,703.39	446,856.97
19	LOCAL SOURCES				
20	Interest	1510	1,377.06	4,979.33	13,143.03
21			-	-	-
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	-	85,000.00	-
24	Bond Loan Repayment	5300	-	162,191.25	-
25			-	-	-
26			-	-	-
27	TOTAL RESOURCES AVAILABLE		301,489.39	487,873.97	460,000.00
28	Less: Disbursements & Transfers		65,786.00	41,017.00	-
29	BALANCE FORWARD		235,703.39	446,856.97	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

FOR DISCUSSION PURPOSES ONLY

Depreciation Fund

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**72-0032-000**

Line No.	EMPLOYEE BENEFIT FUND	Object/Source Number	ACTUAL		
			9-1-2017 to 8-31-2018 (Column 1)	9-1-2018 to 8-31-2019 (Column 2)	9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		38,308.40	29,909.15	75,000.00
3			-	-	-
4			-	-	-
5			-	-	-
6			-	-	-
7			-	-	-
8			-	-	-
9			-	-	-
10			-	-	-
11	Transfers to General Fund	8000-911	-	-	-
12	Total Disbursements & Transfers		38,308.40	29,909.15	75,000.00
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				75,000.00
14	NECESSARY CASH RESERVE				-
15	TOTAL REQUIREMENTS				75,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		8,999.30	9,378.74	10,861.03
18	Investments, 9-1		-	-	-
19	Total Beginning Balance		8,999.30	9,378.74	10,861.03
20	LOCAL SOURCES				
21	Interest	1510	-	-	-
22			-	-	-
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200	38,687.84	31,391.44	64,138.97
25			-	-	-
26			-	-	-
27			-	-	-
28	TOTAL RESOURCES AVAILABLE		47,687.14	40,770.18	75,000.00
29	Less: Disbursements & Transfers		38,308.40	29,909.15	
30	BALANCE FORWARD		9,378.74	10,861.03	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

FOR DISCUSSION PURPOSES ONLY

Employee Benefit Fund

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**72-0032-000**

Line No.	CONTINGENCY FUND	Object/Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Legal Services	2330	-	-	-
3	Judgments/Settlements	820	-	-	-
4			-	-	-
5			-	-	-
6			-	-	-
7	Transfers to General Fund	8000-911	-	-	-
8	Total Disbursements & Transfers		-	-	-
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS		-	-	-
10	TOTAL REQUIREMENTS		-	-	-
11	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
12	Cash Balance, 9-1		-	-	-
13	Investments, 9-1		-	-	-
14	Total Beginning Balance		-	-	-
15	LOCAL SOURCES				
16	Interest	1510	-	-	-
17			-	-	-
18	NON-REVENUE SOURCES				
19	Transfers from General Fund	5200	-	-	-
20			-	-	-
21	TOTAL RESOURCES AVAILABLE		-	-	-
22	Less: Disbursements & Transfers		-	-	-
23	BALANCE FORWARD		-	-	-

2019-2020 Budgeted Calculation of Maximum Total Disbursements & Transfers

$$\begin{array}{r}
 \$ \quad 7,577,509.29 \\
 \text{[Total Budget of Disbursements & Transfers-General Fund]} \\
 \text{[From General Fund Line 33]}
 \end{array}
 \times .05 =
 \begin{array}{r}
 378,875.46 \\
 \text{(Column 3, Line 9 may not exceed this amount)}
 \end{array}$$

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 21 must agree with TOTAL REQUIREMENTS on line 10 in the Adopted Column.

FOR DISCUSSION PURPOSES ONLY

Contingency Fund

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**72-0032-000**

Line No.	ACTIVITIES FUND	Object/Source Number	ACTUAL	ACTUAL/ESTIMATED	ADOPTED
			9-1-2017 to 8-31-2018 (Column 1)	9-1-2018 to 8-31-2019 (Column 2)	9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Supplies & Materials	400	171,789.08	169,134.11	300,000.00
3			-	-	-
4			-	-	-
5			-	-	-
6			-	-	-
7			-	-	-
8			-	-	-
9			-	-	-
10			-	-	-
11	Transfers to General Fund	8000-911	77,223.67	-	-
12	Total Disbursements & Transfers		249,012.75	169,134.11	300,000.00
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				300,000.00
14	NECESSARY CASH RESERVE				-
15	TOTAL REQUIREMENTS				300,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		175,148.56	71,169.55	98,536.81
18	Investments, 9-1		-	-	-
19	Total Beginning Balance		175,148.56	71,169.55	98,536.81
20	LOCAL SOURCES				
21	Interest	1510	647.10	-	-
22	Activities Receipts	1790	144,386.64	171,157.37	201,463.19
23	Admissions	1710	-	-	-
24			-	-	-
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	-	25,344.00	-
27			-	-	-
28	TOTAL RESOURCES AVAILABLE		320,182.30	267,670.92	300,000.00
29	Less: Disbursements & Transfers		249,012.75	169,134.11	
30	BALANCE FORWARD		71,169.55	98,536.81	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

FOR DISCUSSION PURPOSES ONLY

Activities Fund

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**72-0032-000**

**SCHOOL NUTRITION FUND**

Line No.		Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	64,333.46	74,967.33	125,000.00
3	Employee Benefits	200's	11,272.67	-	20,000.00
4	Purchased Services	300 / 400	2,288.00	74.32	10,000.00
5	Supplies & Materials (Excluding Food)	610	2,026.22	2,374.62	10,000.00
6	Food	630	103,018.16	92,370.16	125,000.00
7	Capital Outlay (New & Replacement)	731, 733, 739	3,765.00	2,495.55	10,000.00
8			-	-	-
9			-	-	-
10			-	-	-
11	Transfers to General Fund	8000-911	-	-	-
12	Total Disbursements & Transfers		186,703.51	172,281.98	300,000.00
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		41,740.04	46,055.62	65,173.87
18	Investments, 9-1		-	-	-
19	Total Beginning Balance		41,740.04	46,055.62	65,173.87
20	LOCAL SOURCES				
21	Interest	1510	241.63	682.24	1,000.00
22	Sale of Lunches/Milk	1610-1650	102,151.34	92,937.06	117,826.13
23	Other Local Receipts	1990	2,138.72	-	-
24	STATE SOURCES				
25	State Reimbursement	3150	661.30	837.24	1,000.00
26			-	-	-
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	85,826.10	96,943.69	115,000.00
29			-	-	-
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	-	-	-
32			-	-	-
33	TOTAL RESOURCES AVAILABLE				
34	Less: Disbursements & Transfers		186,703.51	172,281.98	300,000.00
35	BALANCE FORWARD		46,055.62	65,173.87	-

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

FOR DISCUSSION PURPOSES ONLY

School Nutrition Fund

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**72-0032-000**

Line No.	BOND FUND	Object/Source Number	ACTUAL		ADOPTED
			9-1-2017 to 8-31-2018 (Column 1)	9-1-2018 to 8-31-2019 (Column 2)	
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831	-	-	-
3	Bond - Principal	831	605,000.00	615,000.00	625,000.00
4	Bond - Interest	832	380,665.00	368,465.00	356,065.00
5	Other Misc Expense	900	29,200.00	-	787,384.01
6	Transfers to General Fund	8000-911	-	-	-
7	Loan Repayment from Depreciation Fund	8000	-	162,191.25	-
8	Total Disbursements & Transfers		1,014,865.00	1,145,656.25	-
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				1,768,449.01
10	NECESSARY CASH RESERVE				-
11	TOTAL REQUIREMENTS				1,768,449.01
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		539,821.63	652,342.11	559,882.60
14	Investments, 9-1		-	-	-
15	County Treasurers Balance, 9-1		162,130.85	198,792.79	200,000.00
16	Total Beginning Balance		701,952.48	851,134.90	759,882.60
17	LOCAL SOURCES				
18	Carlisle Tax	1115	740.77	-	500.00
19	Interest	1510	5,797.33	6,364.62	5,000.00
20			-	-	-
21			-	-	-
22	STATE SOURCES				
23	Homestead Exemption	3130	5,365.52	-	-
24	Pro-Rate Motor Vehicle	3180	1,819.52	-	-
25					
26	Property Tax Credit		70,998.35	-	-
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101	-	-	-
29	Transfers from General Fund	5200	-	-	-
30	Transfer from Building Fund (loan repayment)	8000	-	28,000.00	-
31	Interfund Loan/Repayment From Fund		-	-	-
32	Total Available Resources Before Property Taxes		786,673.97	885,499.52	765,382.60
33	Personal and Real Property Taxes	1100	1,079,325.93	1,020,039.33	1,003,066.41
34	TOTAL RESOURCES AVAILABLE		1,865,999.90	1,905,538.85	1,768,449.01
35	Less: Disbursements & Transfers		1,014,865.00	1,145,656.25	-
36	BALANCE FORWARD		851,134.90	759,882.60	-

**FOR DISCUSSION PURPOSES ONLY**

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

PROPERTY TAX RECAP	
1,003,066.41	
10,132.00	
1,013,198.41	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

**Bond Fund**

## School District Total Debt Outstanding as of September 1, 2019

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2019:  
*(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)*

Fiscal Year	Principal	Interest	Total
2019-2020	\$ 625,000.00	\$ 356,065.00	\$ 981,065.00
2020-2021	\$ 640,000.00	\$ 343,415.00	\$ 983,415.00
2021-2022	\$ 655,000.00	\$ 330,465.00	\$ 985,465.00
2022-2023 and thereafter	\$ 11,170,000.00	\$ 2,610,580.00	\$ 13,780,580.00
<b>Total</b>	<b>\$ 13,090,000.00</b>	<b>\$ 3,640,525.00</b>	<b>\$ 16,730,525.00</b>
<b>All Years</b>	<b>\$ 13,090,000.00</b>	<b>\$ 3,640,525.00</b>	<b>\$ 16,730,525.00</b>

FOR DISCUSSION PURPOSES ONLY

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

**72-0032-000**

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400	-	-	-
3	Supplies	600	-	-	-
4	Capital Outlay (New Only)	700's	-	-	-
5	Site Acquisition & Improvements	710	-	-	-
6	Building Acquisition & Improvement	720	955,965.48	171,443.48	290,000.00
7	Loan Repayment	831 / 832	-	28,000.00	-
8			-	-	-
9	Interfund Loan/Repayment To	Fund	-	-	-
10	Total Disbursements & Transfers		955,965.48	199,443.48	290,000.00
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				290,000.00
12	TOTAL REQUIREMENTS				290,000.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		246.77	21,657.00	26,616.87
15	Investments, 9-1		-	-	-
16	County Treasurer's Balance, 9-1		64.47	41,925.03	40,000.00
17	Total Beginning Balance		311.24	63,582.03	66,616.87
18	LOCAL SOURCES				
19	Carline Tax	1115	156.26	-	150.00
20	Interest	1510	666.22	784.77	5,338.75
21			-	-	-
22			-	-	-
23	STATE SOURCES				
24	Homestead Exemption	3130	1,199.94	-	-
25	Pro-Rate Motor Vehicles	3180	273.68	-	-
26			-	-	-
27	Property Tax Credit	3131	-	-	-
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's	-	-	-
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101	-	-	-
32	Long Term Loans	5400	595,000.00	-	-
33	Sale of Property	5300	-	-	-
34	Learning Community Property Taxes		-	-	-
35	Other Non-Revenue Receipts	5690	228,000.00	-	-
36	Total Available Resources Before Property Taxes		825,607.34	64,366.80	72,105.62
37	Personal and Real Property Taxes	1100	193,940.17	201,693.55	217,894.38
38	TOTAL RESOURCES AVAILABLE		1,019,547.51	266,060.35	290,000.00
39	Less: Disbursements & Transfers		955,965.48	199,443.48	
40	BALANCE FORWARD		63,582.03	66,616.87	

**PROPERTY TAX RECAP**

1. Tax From Line 37	217,894.38
2. Compute County Treasurer's Commission at 1% of tax requirement	2,201.00
3. Total Personal and Real Property Tax Requirement	220,095.38

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

**FOR DISCUSSION PURPOSES ONLY**

**Special Building Fund**

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

72-0032-000

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720	-		
3	Bond - Refunded	831	-		
4	Bond - Principal	831	-		
5	Bond - Interest	832	-		
6					
7	Interfund Loan/Repayment To	Fund			
8	Total Disbursements & Transfers		-		
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS		-		
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		-		
14	Investments, 9-1		-		
15	County Treasurers Balance, 9-1		-		
16	Total Beginning Balance		-		
17	LOCAL SOURCES				
18	Carline Tax	1445	-		
18	Interest	1510	-		
20					
21	STATE SOURCES				
22	Homestead Exemption	3130	-		
23	Pro-Rate Motor Vehicle	3180	-		
24					
25	Property Tax Credit	3131	-		
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's	-		
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	6301	-		
30	Long Term Loans	5400	-		
31	Interfund Loan/Repayment From	Fund			
32	Total Available Resources Before Property Taxes		-		
33	Personal and Real Property Taxes	1100	-		
34	TOTAL RESOURCES AVAILABLE		-		
35	Less: Disbursements & Transfers		-		
36	BALANCE FORWARD		-		

PROPERTY TAX RECAP

1. Tax From Line 33	-
2. Compute County/ Treasurer's Commission at 1% of tax requirement.	-
3. Total Personal and Real Property Tax Requirement	-

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

FOR DISCUSSION PURPOSES ONLY

Qualified Capital Purpose Undertaking Fund

**BUDGET STATEMENT AND CERTIFICATION OF TAX**

County-District #

72-0032-000

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's	10.00	-	-
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's	-	-	-
4	Support Services - Staff	2200's	-	-	-
5	Executive Administration Services	2320	-	-	-
6	Office of the Principal	2410	-	-	-
7	General Administration - Business Services	2500	-	-	-
8	Community Services	3300	-	-	-
9	State Categorical Programs	3500's	-	-	-
10	Federal Programs	6000's	-	-	-
11			-	-	-
12			-	-	-
13			-	-	-
14	Total Disbursements		10.00	-	-
15	TOTAL BUDGET OF DISBURSEMENTS				
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1		0.10	-	-
20	Investments, 9-1		-	-	-
21	Total Beginning Balance		0.10	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321	-	-	-
24			-	-	-
25	STATE SOURCES				
26	State Non-Categorical Programs		-	-	-
27	State Categorical Programs	3500	-	-	-
28			-	-	-
29	FEDERAL SOURCES				
30	Federal Programs	4000's	-	-	-
31			-	-	-
32			-	-	-
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200	-	-	-
35	Non-Revenue Receipts	5690	9.90	-	-
36	TOTAL RESOURCES AVAILABLE		10.00	-	-
37	Less: Disbursements		10.00	-	-
38	BALANCE FORWARD		-	-	-

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.  
 Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

FOR DISCUSSION PURPOSES ONLY

Cooperative Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

72-0032-000

Line No.	STUDENT FEE FUND	Function/Source Number	ACTUAL 9-1-2017 to 8-31-2018 (Column 1)	ACTUAL/ESTIMATED 9-1-2018 to 8-31-2019 (Column 2)	ADOPTED 9-1-2019 to 8-31-2020 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities		8,040.72	20,000.00	30,000.00
3	Postsecondary Education		-	-	-
4	Summer or Night School		-	-	-
5			-	-	-
6			-	-	-
7			-	-	-
8			-	-	-
9			-	-	-
10			-	-	-
11			-	-	-
12			-	-	-
13			-	-	-
14	Total Disbursements		8,040.72	20,000.00	-
15	TOTAL BUDGET OF DISBURSEMENTS				30,000.00
16	NECESSARY CASH RESERVE				-
17	TOTAL REQUIREMENTS				30,000.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		2,555.00	-	-
20	Investments, 9-1		-	-	-
21	Total Beginning Balance		2,555.00	-	-
22	LOCAL SOURCES				
23	Interest	1510	-	-	-
24	Extracurricular Activities Fees	1741	5,485.72	20,000.00	30,000.00
25	Postsecondary Education Fees	1742	-	-	-
26	Summer or Night School Fees	1743	-	-	-
27			-	-	-
28			-	-	-
29			-	-	-
30	NON-REVENUE SOURCES				
31			-	-	-
32			-	-	-
33			-	-	-
34	TOTAL RESOURCES AVAILABLE		8,040.72	20,000.00	30,000.00
35	Less: Disbursements		8,040.72	20,000.00	-
36	BALANCE FORWARD		-	-	-

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

FOR DISCUSSION PURPOSES ONLY

Student Fee Fund

## **Return-to-work program**

Shelby-Rising City School supports the practice of bringing injured employees back to work, as soon as they are medically able, to a position in our organization compatible with any physical restrictions they may have. We believe this practice serves the best interests of our employees and organization.

The prompt return of injured employees to positions within their medical restrictions will minimize the impact of work-related injuries. Coming back to work early helps employees remain functional as they recover while providing our organization with the valuable use of employees' talents. It also helps control workers' compensation costs.

If you are injured at work, report the injury to your supervisor immediately — no matter how minor the injury is. You and your supervisor will call the SFM Work Injury Hotline together to report the injury and get healthcare advice from a nurse. Any questions concerning workers' compensation should be directed to Superintendent of Schools or Business Manager.

Your supervisor, the Principal, or Superintendent will help arrange for medical treatment following an injury. Prompt, quality medical treatment can be assured through the use of our primary care clinic.

**Clinic: Prairie Creek Medical Clinic (150 E. Park St., Shelby) 402-527-1287**

Current positions may be modified to fit the medical limitations of injured employees by modifying workstations, altering specific tasks or working reduced hours. If this is not possible, temporary transitional jobs may be made available either with your department or through a temporary assignment with another department.

This return-to-work program is an important part of our organization's commitment to manage work-related injuries in a way that's best for our employees and for this organization.

Adopted: August, 2019

## BUS SAFETY PROGRAM

The superintendent shall direct the preparation of a Safe Pupil Transportation Plan that, at a minimum, shall address weapons, pupil behavior, terroristic threats, severe weather, hazardous materials, medical emergencies, driver/passenger procedures in the event of mechanical breakdowns of the vehicle, and driver procedures in the event that the drop-off location is uncertain or appears unsafe to leave students. The plan shall also address general guidelines for the functional capacity of a pupil transportation driver and a process to confirm a driver's ability to conduct daily tasks and emergency evacuations.

The superintendent shall plan and implement a safety-training program for pupil transportation vehicle operators and vehicle passengers. The superintendent shall monitor the scheduling of inservice and educational opportunities for transportation personnel to improve their awareness and skills regarding pupil transportation vehicle safety. Pupil transportation vehicle operators shall attend local workshops and all inservice meetings.

Administrative rules and regulations shall be adopted to govern the safe operation of pupil transportation vehicle. Students violating these regulations may have their riding privileges revoked or suspended. Parents will be responsible for damage done to transportation vehicles or equipment by their children.

The school district shall conduct pupil transportation vehicle safe riding practices instruction and emergency safety drills at least twice a year for students who utilize school district transportation. The emergency evacuation drill procedures should be conducted according to guidelines established by the Nebraska Department of Education.

Each pupil transportation vehicle shall have, in addition to the regular emergency safety drill, a plan for helping those students who require special assistance to safety during an emergency. This shall include, but not be limited to, students with disabilities.

Pupil transportation vehicle drivers are required to attend each safety drill.

Pupil transportation operator procedures will include a prohibition against use of a handheld wireless communication device to read a written communication, manually type a written communication, or send a written communication while operating a pupil transportation vehicle which is in motion. Handheld wireless communication device means any device that provides for written communication between two or more parties and is capable of receiving, displaying, or transmitting written communication. Written communication includes, but is not limited to, a text message, an instant message, electronic mail, and Internet web sites.

All transportation vehicles shall be acquired and maintained to meet or exceed NDE

Approved \_\_\_\_\_ Reviewed \_\_\_\_\_ Revised \_\_\_\_\_

