

Board of Education Regular Meeting
Thursday, September 11, 2014 5:00 PM
Shelby-Rising City High School Band Room
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Approval of Agenda
5. Recognition of Visitors
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board will amend the agenda to include Public Comments. Each speaker will be limited to 5 minutes during that time.
 - 5.1. Architect Interviews
 - 5.2. Financial Advisor Interviews
 - 5.2.1. Excuse Board Member
 - 5.3. Delivery Methods Presentation
6. Excuse Board of Education Member
7. Consent Agenda
 - 7.1. Minutes
 - 7.2. Treasurers Report
8. New Business
 - 8.1. Property Tax Request - General Fund
 - 8.2. Property Tax Request - Special Building Fund
 - 8.3. 2014-2015 District 72-0032 School Budget
 - 8.4. NeSA Testing Scores/District Data

8.5. Superintendent as Authorized Agent for State & Federal Programs

8.6. School Attorney and District Legal Counsel

8.7. Construction Delivery Resolution

Review, consider, and take all necessary action to adopt a resolution (1) selecting the construction management at _____ contract delivery system, (2) adopting a construction manager at _____ policy; (3) designating members of the Construction Manager at _____ Selection Committee; (4) referring all construction manager at _____ proposals to the Construction Manager at _____ Selection Committee and (5) taking any other action deemed necessary regarding the selection of the construction management at _____ contract delivery system or required by the Political Subdivisions Construction Alternatives Act.

9. Administrative Reports

9.1. Athletic Director/Activities Director Report

1. Homecoming is Sept. 26: parade at 1:00
2. Band has marched at State Fair, York (Placed 3rd). Sept. 20 march at UNK Parade and Oct. 11 in Columbus.
3. Last year for current Holiday Tourney. Will attend G.I.C.C starting next year.

9.2. Elementary Principals Report

9.3. Middle School Principals Report

9.4. High School Principals Report

9.5. Superintendents Report

10. Old Business

10.1. Technology Report

10.2. Maintenance/Facilities/Transportation Report

10.3. Board/Committee Report

10.3.1. 2014-2015 Board Goals

10.3.2. Negotiations

11. Set Dates

12. Executive Session

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

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

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

13. Adjournment

Special Board Meeting - Facilities

High School Gymnasium, Shelby

DRAFT OF MEETING MINUTES FOR August 25, 2014 SCHOOL BOARD MEETING

1. Call to Order

Motion Passed: Call Meeting to Order at 6:00PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

2. Announce Open Meeting Act Posting and Location

3. Board Review of Information

Discussion:

Board of Education reviewed power point presentation and prepared for public presentation.

4. Facilities Presentation and Panel Introductions (scheduled for 7:00pm)

Discussion:

Powerpoint Presentation was presented by Superintendent Chip Kay, upon completion of the presentation the forum was opened for questions.

5. Public Discussion

Discussion:

Community Members Who Asked Questions:

Roger Houdersheldt
Frank Shipley
Merle Hinze
Jackie Sliva
Rich Gillespie
Kathy Reef
Pat Davis
Brent Bringham
Grant Gabel
Nitha White
Eugene Glock
Doug Moon
Jen Vrbka
Jake Nekl
Samantha Micek
Doug Schindel
Scott Rayborn

6. Adjournment

Motion Passed: Motion to Adjourn at 8:12PM. passed with a motion by Jeff Kuhnel and a second by Chris Whitmore.

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

GEOFF RUTH

School Board Secretary

Board of Education Special Meeting - Finance

Pinnacle Bank - Shelby

DRAFT OF MEETING MINUTES FOR August 28, 2014 SCHOOL BOARD MEETING

I. Call to Order

Motion Passed: Call the Meeting to Order at 8:00 in Pinnacle Bank Board Room passed with a motion by Jeff Kuhnle and a second by Geoffrey Ruth.

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

II. Announce Open Meeting Act Posting and Location

III. Approval of Agenda

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

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

IV. Approve August 12 Minutes

Motion Passed: Approve the August 12th, 2014 Minutes passed with a motion by Chris Whitmore and a second by Geoffrey Ruth.

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

V. Appointment of New Board Member

Discussion:

The Oath was taken by Jennifer Belt

Motion Passed: Appointment of Jennifer Belt to fill the board vacancy through the end of the remaining term passed with a motion by Chris Whitmore and a second by Geoffrey Ruth.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Yes
Jeff Kuhnle	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes

Chris Whitmore Yes

VI. End of the Fiscal Period Treasurers Report

Motion Passed: Approve the end of the fiscal period Treasurers Report passed with a motion by Heath Vrbka and a second by Geoffrey Ruth.

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

VII. Approve the transfer of unobligated funds

Motion Passed: Motion to approve the transfer of \$50,000 to the Depreciation Fund and \$20,000 to the Activities Fund passed with a motion by Roy Houdersheldt and a second by Chris Whitmore.

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

VIII. 2014-2015 Budget Workshop

Discussion:
The Board reviewed a powerpoint presentation on prospective levy levels for 2014-2015 school year.

IX. Board Comment on Public Meeting

Discussion:
The straw poll ballot results were reviewed and a 2/3 majority of ballots cast showed the community to be in favor of Option B. Option B includes a facility addition and upgrade of the current Shelby-Rising City Location. A letter will be written and sent to Osceola Public School to express the results and gauge what interest they have for the future.

X. Set Dates

Discussion:
The Shelby-Rising City Board of Education will attend NASB regional meeting in York on September 3rd, 2014. All board members will be recognized by NASB with awards for their participation in educational seminars.

The September monthly Board of Education meeting will be held September 11th, 2014.

XI. Adjournment

GEOFF RUTH

School Board Secretary

Check #	Vendor Name	Amount
Checking	1 Fund: 01 GENERAL FUND	
33067	BLACK HILLS ENERGY	490.87
33068	BROWN & SAENGER	3,782.47
33069	BUTLER COUNTY WELDING	16.24
33070	CALLOWAY HOUSE INC.	115.94
33071	CENTRAL VALLEY AG	2,510.66
33072	COLUMBUS ARTS COUNCIL	165.00
33073	CULLIGAN	79.00
33074	DIETZE MUSIC HOUSE	111.92
33075	E.S.U. #7	1,746.15
33076	EAKES OFFICE PLUS	171.41
33077	EAST CENTRAL READING COUNCIL	90.00
33078	EDUCATIONAL SERVICE UNIT 10	200.00
33079	FRANK PAXTON LUMBER CO	1,810.60
33080	GAETH PEST CONTROL SERVICES	60.00
33081	GENERAL FUND-PETTY CASH	986.57
33082	INTERNATIONAL ACADEMY OF SCIENCE	200.00
33083	JACKSON SERVICES, INC	267.00
33084	JOHANSEN REPAIR	449.00
33085	KELLY SUPPLY CO.	44.34
33086	LEE ENTERPRISES	112.93
33087	MATHESON TRI-GAS INC.	307.32
33088	MCGRAW-HILL EDUCATION	194.55
33089	MID-AMERICAN RESEARCH CHEMICAL	3,873.00
33090	NATIONAL ART & SCHOOL SUPPLIES INC.	383.22
33091	NCS PEARSON, INC.	500.00
33092	NE ASSOCIATION OF SCHOOL BOARD	350.00
33093	NSLHA	220.00

Amount

33094 ODYSSEYWARE	5,000.00
33095 OFFICENET	97.76
33096 ORKIN PEST CONTROL	31.22
33097 PARTS BIN, THE	466.60
33098 PAY FLEX	108.90
33099 POLK COUNTY NEWS	85.22
33100 REHMER AUTO PARTS	341.48
33101 RJP ENVIRONMENTAL SERVICES	527.50
33102 SCHOOL SPECIALITY	573.14
33103 SERVICE MASTER BY SHEVLIN	4,094.00
33104 SHELBY AUTO CLINIC	3,282.11
33105 SHELBY LUMBER CO.	523.75
33106 SRC LUNCH PROGRAM	63.00
33107 STELLING BRASS & WINDS, INC	85.00
33108 STROMSBURG WATER & CONDITIONING INC.	88.00
33109 TEACHING STRATEGIES	418.00
33110 TRUCK CENTER COMPANIES	84.32
33111 UNIVERSITY OF OREGON	300.00
33112 VERIZON WIRELESS	151.00
33113 VILLAGE OF SHELBY	949.91
33114 WORTHINGTON	1,908.73

Fund Total:	38,417.83
Checking Account Total:	38,417.83
Pay Roll Total:	373,388.08
Total:	411,805.91

Invoice Listing - Detail
SEPTEMBER 2014 GENERAL FUND
Processing Month: 09/2014

County of Polk School District 32
09/10/2014 1:32 PM
Batch Description: SEPTEMBER 2014 GENERAL FUND INVOICES
Vendor ID: BLACKHILLS BLACK HILLS ENERGY
Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 321 0 000
Checking Account ID:
PO Number: 91014 Invoice Number: 91014 Amount: 490.87
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
490.87 N

Vendor ID: BROWN&SEA BROWN & SAENGER
Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1110 410 3 000
01 1102 410 1 100
01 1145 410 2 200
01 4200 410 0 000
01 1145 410 3 000
01 1180 410 2 200
01 2410 410 2 000
01 1200 410 0 000
01 1165 410 0 000
01 1140 410 2 200
01 2120 410 0 000
01 2410 410 1 000
01 1130 410 3 000
01 1190 410 0 000
01 1180 410 2 200
01 2510 410 0 000
01 2610 410 0 000
01 1195 410 0 000
Checking Account ID:
PO Number: 81014 Invoice Number: 81014 Amount: 3,782.47
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
461.92 N
228.42 N
34.74 N
21.74 N
180.21 N
14.79 N
78.23 N
99.48 N
69.71 N
114.68 N
115.27 N
143.05 N
20.90 N
283.35 N
72.54 N
752.03 N
808.68 N
282.73 N

Vendor ID: BUTLERWELD BUTLER COUNTY WELDING
Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2620 318 0 000
Checking Account ID:
PO Number: 81014 Invoice Number: 81014 Amount: 16.24
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
16.24 N

Vendor ID: CALLOWAY CALLOWAY HOUSE INC.
Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1110 410 2 200
Checking Account ID:
PO Number: 3713302 Invoice Number: 3713302 Amount: 115.94
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
115.94 N

Vendor ID: FARMER CENTRAL VALLEY AG
Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1110 410 2 200
Checking Account ID:
PO Number: 91014 Invoice Number: 91014 Amount: 2,510.66
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
SEPTEMBER 2014 GENERAL FUND

01 1165 410 0 000 CALENDAR REFILL
01 2510 410 0 000 SUPPLIES
01 2750 690 0 000 SUPPLIES

Vendor ID: EASTCE EAST CENTRAL READING COUNCIL

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2212 690 0 000 AUTISM PD

PO Number: Invoice Number: 91014 Amount: 90.00
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
90.00 N In Full

Vendor ID: ESU #10 EDUCATIONAL SERVICE UNIT 10

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1195 630 0 000 POWER SCHOOL TRAINING

PO Number: Invoice Number: 91014 Amount: 200.00
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
200.00 N In Full

Vendor ID: FRANKPAXTO FRANK PAXTON LUMBER CO

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1180 410 2 200 LUMBER

PO Number: Invoice Number: 00575056 Amount: 1,810.60
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,810.60 N In Full

Vendor ID: GAETH GAETH PEST CONTROL SERVICES

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2620 318 0 000 RC PEST CONTROL

PO Number: Invoice Number: 9121 Amount: 60.00
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
60.00 N In Full

Vendor ID: PETTY GENERAL FUND-PETTY CASH

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 381 0 000 POSTAGE FOR CENSUS & NEWS LETTER

PO Number: Invoice Number: 91014 Amount: 986.57
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
986.57 N In Full

Vendor ID: INTERNACAD INTERNATIONAL ACADEMY OF SCIENCE

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1170 460 2 200 ACELLUS LISC.

PO Number: Invoice Number: 91014 Amount: 200.00
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
200.00 N In Full

Vendor ID: JACKSO JACKSON SERVICES, INC

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 410 0 000 SUPPLIES

PO Number: Invoice Number: 91014 Amount: 267.00
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
267.00 N In Full

Vendor ID: JOHANS **JOHANSEN REPAIR** **PO Number:** **Invoice Number: 8407** **Amount:**
Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 REPAIRS IN RC & SHELBY WALKIN 449.00 N

Vendor ID: KELLYSUPPL **KELLY SUPPLY CO.** **PO Number:** **Invoice Number: 12195610-0** **Amount:**
Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2610 410 0 000 SUPPLIES 44.34 N

Vendor ID: LEEENTER **LEE ENTERPRISES** **PO Number:** **Invoice Number: 91014** **Amount:**
Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2310 350 0 000 BOARD MINUTES 112.93 N

Vendor ID: MATHESON **MATHESON TRI-GAS INC.** **PO Number:** **Invoice Number: 91014** **Amount:**
Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1180 410 2 200 SUPPLIES 307.32 N

Vendor ID: MCGRAW **MCGRAW-HILL EDUCATION** **PO Number:** **Invoice Number: 82131376001** **Amount:**
Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1145 420 2 200 CHEMISTRY 194.55 N

Vendor ID: MIDAME **MID-AMERICAN RESEARCH CHEMICAL** **PO Number:** **Invoice Number: 0532109-IN** **Amount:**
Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2610 410 0 000 TRASH CAN LINERS, MELT AWAY 3,873.00 N

Vendor ID: NATLART **NATIONAL ART & SCHOOL SUPPLIES INC.** **PO Number:** **Invoice Number: 91014** **Amount:**
Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2410 410 1 000 SUPPLIES 32.04 N
01 1190 410 0 000 SUPPLIES 38.37 N
01 1180 410 2 200 SUPPLIES 44.40 N
01 1102 410 1 100 SUPPLIES 16.02 N

01 2620 318 0 000 REPAIRS IN RC & SHELBY WALKIN 449.00 N

01 2610 410 0 000 SUPPLIES 44.34 N

01 2310 350 0 000 BOARD MINUTES 112.93 N

01 1180 410 2 200 SUPPLIES 307.32 N

01 1145 420 2 200 CHEMISTRY 194.55 N

01 2410 410 1 000 SUPPLIES 32.04 N
01 1190 410 0 000 SUPPLIES 38.37 N
01 1180 410 2 200 SUPPLIES 44.40 N
01 1102 410 1 100 SUPPLIES 16.02 N

01 2620 318 0 000 REPAIRS IN RC & SHELBY WALKIN 449.00 N

Invoice Listing - Detail
SEPTEMBER 2014 GENERAL FUND

01 1145 410 2 200 SUPPLIES
01 1110 410 3 000 SUPPLIES
01 2120 410 0 000 SUPPLIES
01 2510 410 0 000 SUPPLIES
01 1195 410 0 000 SUPPLIES

37.14 N
48.06 N
8.22 N
154.35 N
4.62 N

Vendor ID: NCSPEARSON NCS PEARSON, INC.

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 318 0 000 POWER SCHOOL SERVICE

PO Number: Invoice Number: 4476314 Amount: 500.00
Invoice Date: 09/10/2014 Due Date: 09/11/2014 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

Vendor ID: NASB NE ASSOCIATION OF SCHOOL BOARD

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2310 630 0 000 AREA MEMBERSHIP MEETING

PO Number: Invoice Number: 91014 Amount: 350.00
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
350.00 N

Vendor ID: NSLHA NSLHA

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1200 690 0 000 SPEECH CONFERENCE

PO Number: Invoice Number: 91014 Amount: 220.00
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
220.00 N

Vendor ID: ODYSSEY ODYSSEYWARE

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 4411 410 0 000 ODYSSEY WARE

PO Number: Invoice Number: 31318724 Amount: 5,000.00
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
5,000.00 N

Vendor ID: OFFNET OFFICENET

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 318 0 000 RC COPIER

PO Number: Invoice Number: 91014 Amount: 97.76
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
97.76 N

Vendor ID: ORKINP ORKIN PEST CONTROL

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2620 318 0 000 SHELBY - PEST CONTROL

PO Number: Invoice Number: 91014 Amount: 31.22
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
31.22 N

Vendor ID: THEPARTSBI PARTS BIN, THE

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

PO Number: Invoice Number: 91014 Amount: 466.60
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Invoice Listing - Detail
SEPTEMBER 2014 GENERAL FUND

01 2750 338 0 000 REPAIRS 3,282.11 515.00 N

Vendor ID: SHELBYLUM SHELBY LUMBER CO. Invoice Number: 91014 Amount: 523.75

Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description
01 2610 410 0 000 SUPPLIES 523.75 In Full

Vendor ID: LUNCHPRO SRC LUNCH PROGRAM Invoice Number: 91014 Amount: 63.00

Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description
01 2410 690 1 000 ICE CREAM BARS 63.00 In Full

Vendor ID: STELLBRASS STELLING BRASS & WINDS, INC Invoice Number: 91014 Amount: 85.00

Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description
01 1175 690 0 000 TENOR SAX REPAIR 85.00 In Full

Vendor ID: STROMS STROMSBURG WATER & CONDITIONING INC. Invoice Number: 91014 Amount: 88.00

Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description
01 2610 410 0 000 SOFTNER SALT 88.00 In Full

Vendor ID: TEACHING TEACHING STRATEGIES Invoice Number: 0224810-IN Amount: 418.00

Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description
01 1100 690 0 000 WEB BASED ASSESSMENT 418.00 In Full

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES Invoice Number: 322149H Amount: 84.32

Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description
01 2750 338 0 000 BUS PART 84.32 In Full

Vendor ID: UNIVERSITY UNIVERSITY OF OREGON Invoice Number: INV00017035 Amount: 300.00

Description: Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Check Number: Check Date:
Chart of Account Number Detail Description
01 1100 690 6 000 SWIS ANNUAL LICENSE 300.00 In Full

Vendor ID: VERIZON VERIZON WIRELESS Invoice Number: 91014 Amount: 151.00

Invoice Listing - Detail
SEPTEMBER 2014 GENERAL FUND

Description: Sequence: 1 Check Type: 1099 Amount: 0.00
Chart of Account Number: 01 2750 382 0 000
Detail Description: CELL PHONE
Checking Account ID: 151.00
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: 1099 Detail Amount Asset/Asset Tag
Cost Center ID: 1099 Detail Amount Asset/Asset Tag

Vendor ID: VILLAG VILLAGE OF SHELBY
Description: Sequence: 1 Check Type: 1099 Amount: 949.91
Chart of Account Number: 01 2610 323 0 000
Detail Description: WATER & SEWER
01 2620 318 0 000
Detail Description: GARBAGE
Checking Account ID: 615.16 N
Invoice Number: 91014
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 949.91
Check Number: 1099 Detail Amount Asset/Asset Tag
Cost Center ID: 615.16 N
334.75 N

Vendor ID: WORTHINGTO WORTHINGTON
Description: Sequence: 1 Check Type: 1099 Amount: 1,908.73
Chart of Account Number: 01 1100 530 0 000
Detail Description: STUDENT DESKS
Checking Account ID: 1,908.73 N
Invoice Number: 328535-SHE145
Invoice Date: 09/10/2014 Due Date: 09/11/2014 Status: A 1099 Amount: 0.00
Check Number: 1099 Detail Amount Asset/Asset Tag
Cost Center ID: 1,908.73 N

Batch 1099 Total: 1,464.91 Batch Total: 38,417.83
Report 1099 Total: 1,464.91 Report Total: 38,417.83

Balance Sheet
 Period Ending: August 2014
 AUGUST 2014 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,245,304.98	(622,677.30)	622,627.68
01 102	C.D.'S	400,000.00	0.00	400,000.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	479,000.00	0.00	479,000.00
01 105	BOND REDEMPTION	0.00	0.00	0.00
01 112	TAXES RECEIVABLE - PRIOR YRS.	0.00	0.00	0.00
01 456 0001	TSA PAYABLE	0.00	0.00	0.00
	Current Assets Subtotal:	2,124,304.98	(622,677.30)	1,501,627.68
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	5,706,379.88	0.00	5,706,379.88
01 392	LESS: REVENUE RECEIVED	(5,871,037.81)	(51,550.32)	(5,922,588.13)
	Other Assets Subtotal:	(164,657.93)	(51,550.32)	(216,208.25)
Total Assets and Deferred Outflows of Resources:		1,959,647.05	(674,227.62)	1,285,419.43
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 402	ACCOUNTS PAYABLE GEN. FD.	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 450 0002	P/R DEDUCTION PAYABLE/CHILD SU	0.00	0.00	0.00
01 450 0003	P/R DEDUCTION PAYABLE/BACK TAX	0.00	0.00	0.00
01 450 0209	PAYROLL DEDUCTION/CREDIT MANAGEMENT	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 454 0203	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 454 0208	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 456 0201	TSA PAYABLE/FRANKLIN LIFE	0.00	0.00	0.00
01 456 0202	TSA PAYABLE/HORACE MANN	0.00	0.00	0.00
01 456 0203	TSA PAYABLE	0.00	0.00	0.00
01 456 0204	TSA PAYABLE	0.00	0.00	0.00
01 456 0205	TSA PAYABLE TSA/AM.FUND	0.00	0.00	0.00
01 456 0206	TSA PAYABLE TSA/NY LIFE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 456 0208	TSA PAYABLE TSA/PUTNAM	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	0.00	0.00	0.00
01 458	DUES PAYABLE/SEA	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00

Balance Sheet
 Period Ending: August 2014
 AUGUST 2014 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Current Liabilities Subtotal:	(266.35)	0.00	(266.35)
<u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	5,706,379.88	0.00	5,706,379.88
01 692	LESS: EXPENDITURES TO DATE	(4,857,171.65)	(674,227.62)	(5,531,399.27)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	849,208.23	(674,227.62)	174,980.61
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,110,705.17	0.00	1,110,705.17
01 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	1,110,705.17	0.00	1,110,705.17
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,959,647.05	(674,227.62)	1,285,419.43

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	4,862,669.88	34,419.78	4,916,812.47	101.11	(54,142.59)
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	PUBLIC POWER DIST. TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES TAX	100,000.00	10,838.50	142,000.30	142.00	(42,000.30)
01 1190	PRESCHOOL TUITION	0.00	710.00	13,202.82	0.00	(13,202.82)
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON INVESTMENT	2,500.00	349.34	3,587.28	143.49	(1,087.28)
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	6,000.00	0.00	130.00	2.17	5,870.00
01 1910	OTHER LOCAL RECEIPTS	9,000.00	0.00	0.00	0.00	9,000.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	329.77	4,218.10	0.00	(4,218.10)
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	0.00	0.00
01 1995	TEACHER SALARY-IN LOCAL	0.00	0.00	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS.		4,980,169.88	46,647.39	5,079,950.97	102.00	(99,781.09)
01 2110	FINES & LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2140	NON-RES. HIGH SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	35,000.00	2,081.04	53,553.69	153.01	(18,553.69)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		36,000.00	2,081.04	54,253.69	150.70	(18,253.69)
01 3110	STATE AID	328,699.44	0.00	332,124.94	101.04	(3,425.50)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	154,845.00	0.00	219,065.00	141.47	(64,220.00)
01 3125	SPECIAL ED. TRANSPORTATION	15,000.00	0.00	12,030.60	80.20	2,969.40
01 3135	HIGH ABILITY LEARNERS	4,500.00	0.00	4,718.00	104.84	(218.00)
01 3145	ENROLLMENT OPTION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH STATE SHARE	0.00	0.00	0.00	0.00	0.00
01 3165	SPED PRESCHOOL-STATE	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	7,500.00	0.00	0.00	0.00	7,500.00
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	35,000.00	0.00	50,285.29	143.67	(15,285.29)
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3400	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT ED INNOVATION	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	0.00	0.00
01 3512	QUALITY ED GRANT	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3550	RULE 88	0.00	0.00	0.00	0.00	0.00
01 3560	SATELLITE MATCHING GRANT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		545,544.44	0.00	622,223.83	114.06	(76,679.39)
01 4200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4201	ACCOUNTIBILITY	0.00	0.00	0.00	0.00	0.00
01 4300	INNOVATION EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 4400	TITLE VI-B BELOW AGE 5 SP ED	75,000.00	0.00	0.00	0.00	75,000.00
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	SPED BELOW AGE FIVE	0.00	0.00	30,685.00	0.00	(30,685.00)
01 4406	IDEA	0.00	0.00	3,579.00	0.00	(3,579.00)

Revenue Summary Report
Processing Month: 08/2014
AUGUST 2014 GENERAL FUND

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4410	IDEA CURRENT AND CARRYOVER EXCESS	0.00	0.00	51,374.00	0.00	(51,374.00)
01 4411	CEIS	0.00	0.00	2,408.00	0.00	(2,408.00)
01 4412	IDEA	0.00	0.00	4,575.00	0.00	(4,575.00)
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	22,250.00	2,821.89	18,689.51	84.00	3,560.49
01 4580	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA IDEA B PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	0.00	5,116.00	0.00	(5,116.00)
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	15,000.00	0.00	0.00	0.00	15,000.00
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4970	STAR GRANTS	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	NE DEPT. OF ED-REAP PAYMENTS	32,000.00	0.00	33,468.60	104.59	(1,468.60)
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		144,250.00	2,821.89	149,895.11	103.91	(5,645.11)
01 5300	INSURANCE ADJUSTMENTS	165.00	0.00	3,658.80	2,217.45	(3,493.80)
01 5400	SALE OF PROPERTY	0.00	0.00	393.60	0.00	(393.60)
01 5500	TRANSFERS FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	250.56	0.00	12,212.13	4,873.93	(11,961.57)
Subtotal: NON-REVENUE RECEIPTS		415.56	0.00	16,264.53	3,913.88	(15,848.97)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		5,706,379.88	51,550.32	5,922,588.13	103.79	(216,208.25)

Revenue Summary Report
Processing Month: 08/2014
AUGUST 2014 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,706,379.88	51,550.32	5,922,588.13	103.79	(216,208.25)

BUDGET REPORT
 08/2014

AUGUST 2014 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,874,800.00	\$231,102.64	\$2,656,080.93	\$218,719.07	92.39
1101	GRADE 1	\$2,750.00	\$445.20	\$1,956.52	\$793.48	71.15
1102	GRADE 2	\$2,750.00	\$472.97	\$1,318.84	\$1,431.16	47.96
1103	GRADE 3	\$2,750.00	\$123.48	\$1,292.68	\$1,457.32	47.01
1104	GRADE 4	\$2,750.00	\$396.78	\$910.01	\$1,839.99	33.09
1105	GRADE 5	\$2,750.00	\$320.59	\$1,172.39	\$1,577.61	42.63
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,750.00	\$384.04	\$2,561.36	\$188.64	93.14
1110	ENGLISH	\$5,350.00	\$2,867.34	\$5,282.47	\$67.53	98.74
1120	LANGUAGE	\$4,250.00	\$32.90	\$398.45	\$3,851.55	9.38
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$4,600.00	\$137.78	\$954.77	\$3,645.23	20.76
1140	MATH	\$4,000.00	\$39.98	\$809.61	\$3,190.39	20.24
1145	SCIENCE	\$5,750.00	\$2,406.70	\$3,738.97	\$2,011.03	65.03
1150	ENGLISH LANGUAGE LEARNERS	\$45,445.50	\$2,395.98	\$36,114.89	\$9,330.61	79.47
1165	PHYSICAL EDUCATION	\$3,400.00	\$780.53	\$1,684.72	\$1,715.28	49.55
1170	BUSINESS EDUCATION	\$2,000.00	\$0.00	\$521.88	\$1,478.12	26.09
1175	MUSIC	\$6,050.00	\$1,178.99	\$2,809.87	\$3,240.13	46.44
1180	INDUSTRIAL ARTS	\$8,800.00	\$6,706.33	\$16,731.58	(\$7,931.58)	190.13
1185	ART	\$2,550.00	\$396.48	\$2,164.00	\$386.00	84.86
1190	PRESCHOOL	\$55,565.00	\$4,868.66	\$64,599.84	(\$9,034.84)	116.26
1195	TECH	\$46,500.00	\$7,015.06	\$71,484.69	(\$24,984.69)	153.73
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,085,560.50	\$262,072.43	\$2,872,588.47	\$212,972.03	93.10
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$255,600.00	\$15,707.59	\$418,474.98	(\$162,874.98)	163.72
1210	SPECIAL ED - LEVEL I	\$275,000.00	\$4,967.05	\$125,681.62	\$149,318.38	45.70
1200	SPECIAL EDUCATION PROGRAMS	\$530,600.00	\$20,574.64	\$544,156.60	(\$13,556.60)	102.55
1900	1900					
1907	POLK CO. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1900	1900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2100	SUPPORTIVE SERVICES PUPILS					
2120	GUIDANCE SERVICES	\$166,800.00	\$7,381.48	\$96,367.11	\$70,432.89	57.77
2130	HEALTH SERVICES	\$600.00	\$19.70	\$265.39	\$334.61	44.23
2150	SCHOOL SAFETY	\$500.00	\$0.00	\$246.98	\$253.02	49.40
2190	OTHER PUPIL SUPPORT SERV	\$11,350.00	\$0.00	\$7,978.23	\$3,371.77	70.29
2100	SUPPORTIVE SERVICES PUPILS	\$179,250.00	\$7,401.18	\$104,857.71	\$74,392.29	58.50
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$500.00	\$472.65	\$532.65	(\$32.65)	106.53
2222	SCHOOL LIBRARY SERVICES	\$93,100.00	\$7,228.37	\$92,548.79	\$551.21	99.41
2223	AUDIO-VISUAL SERVICES	\$900.00	\$0.00	\$732.23	\$167.77	81.36
2224	EDUCATIONAL TV SERVICES	\$14,000.00	\$0.00	\$6,331.70	\$7,668.30	45.23
2200	SUPPORT SERVICES STAFF	\$108,500.00	\$7,701.02	\$100,145.37	\$8,354.63	92.30
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$98,500.00	\$30,514.15	\$64,338.15	\$34,161.85	65.32
2320	EXECUTIVE ADMINISTRATION	\$155,130.00	\$16,137.82	\$154,079.50	\$1,050.50	99.32

BUDGET REPORT
08/2014

AUGUST 2014 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
2300	SUPPORT SERVICES-GEN ADMIN	\$253,630.00	\$46,651.97	\$218,417.65	\$35,212.35	86.12
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$337,100.00	\$28,391.05	\$332,281.78	\$4,818.22	98.57
2400	OFFICE OF PRINCIPAL	\$337,100.00	\$28,391.05	\$332,281.78	\$4,818.22	98.57
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$247,384.00	\$14,386.46	\$196,492.25	\$50,891.75	79.43
2500	SUPPORT SERVICES-BUSINESS	\$247,384.00	\$14,386.46	\$196,492.25	\$50,891.75	79.43
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$355,000.00	\$61,146.41	\$348,518.22	\$6,481.78	98.17
2620	MAINTENANCE OF PLANT	\$184,879.88	\$134,431.68	\$324,562.80	(\$139,682.92)	175.55
2600	SUPPORT SERVICES-BLDGS & SITES	\$539,879.88	\$195,578.09	\$673,081.02	(\$133,201.14)	124.67
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$226,000.00	\$11,259.94	\$167,840.90	\$58,159.10	74.27
2760	SCHOOL AGE SPEC ED TRANSPORT	\$12,000.00	\$392.00	\$20,173.75	(\$8,173.75)	168.11
2700	SUPPORT SERVICES-PUPIL TRANS	\$238,000.00	\$11,651.94	\$188,014.65	\$49,985.35	79.00
3500	3500					
3510	HIGH ABILITY	\$26,945.50	\$2,260.51	\$25,911.46	\$1,034.04	96.16
3500	3500	\$26,945.50	\$2,260.51	\$25,911.46	\$1,034.04	96.16
4200	TITLE I					
4200	TITLE I	\$96,930.00	\$6,630.33	\$93,934.94	\$2,995.06	96.91
4200	TITLE I	\$96,930.00	\$6,630.33	\$93,934.94	\$2,995.06	96.91
4400	TITLE VI-B HANDICAPPED ENTITL					
4401	PRE-SCHOOL SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4402	PRE-SCHOOL SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4404	IDEA PART B	\$0.00	\$216.68	\$30,901.68	(\$30,901.68)	0.00
4406	IDEA PRESCHOOL	\$0.00	\$260.44	\$3,733.44	(\$3,733.44)	0.00
4410	IDEA PART B E-P	\$22,000.00	\$289.47	\$50,692.47	(\$28,692.47)	230.42
4411	IDEA CEIS	\$0.00	\$0.00	\$3,320.00	(\$3,320.00)	0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$1,485.00	(\$1,485.00)	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$22,000.00	\$766.59	\$90,132.59	(\$68,132.59)	409.69
4500	4500					
4599	ARRA STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4500	4500	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600					
4630	ARRA 3-5 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4900	ESU STIPENDS					
4990	ESU STIPENDS	\$40,600.00	\$0.00	\$3,586.10	\$37,013.90	8.83
4900	ESU STIPENDS	\$40,600.00	\$0.00	\$3,586.10	\$37,013.90	8.83
8000	TRANSFERS					
8000	TRANSFERS	\$0.00	\$70,000.00	\$80,821.80	(\$80,821.80)	0.00
8000	TRANSFERS	\$0.00	\$70,000.00	\$80,821.80	(\$80,821.80)	0.00
9100	FOOD SERVICE					
9100	FOOD SERVICE	\$0.00	\$161.41	\$6,976.88	(\$6,976.88)	0.00
9100	FOOD SERVICE	\$0.00	\$161.41	\$6,976.88	(\$6,976.88)	0.00
01	GENERAL FUND	\$5,706,379.88	\$674,227.62	\$5,531,399.27	\$174,980.61	96.93

SUMMARY SHEET

August 31, 2014

Account Name:	Amount	Amount to CD
General Fund	\$ 622,627.68	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 13,742.42	
Petty Cash Fund	\$ 7,088.13	
Building/Sinking Fund	\$ 170,138.54	
Depreciation Fund	\$ 627,624.33	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 1,920,221.10</u>	<u>\$ 572,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 2,492,221.10</u>

Other Accounts:

Flex Account	\$ 6,135.33
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption (no report generated)	\$ 47.51

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 08/01/14 \$ 1,245,304.98

RECEIPTS:

CD Interest	\$	90.41	
Savings interest	\$	40.69	
Butler Co. Treas. Tax funds	\$	12,282.65	
NASB Medicaid reimb.	\$	2,821.89	
Polk County Treas - Tax funds	\$	22,137.13	
Polk County Treas. - Motor Vehicle tax	\$	10,838.50	
ESU 7 - summer workshop reimb.	\$	1,984.08	
Petty cash interest	\$	1.61	
Pre-school payments	\$	710.00	
Village of Shelby - library expense	\$	329.77	
ESU 7 -summer stipend	\$	96.96	
Bank interest	\$	216.63	
Total Receipts:			\$ 51,550.32

SAVINGS - TRANSFERS (IN/OUT)

DISBURSEMENTS:

General Fund Bills	\$	674,227.62	
Payroll			
Total Disbursements:			\$ 674,227.62

Balance: 08/31/14 \$ 622,627.68

Balance in Checking Account 08/31/14	\$	622,627.68
Savings Account	\$	479,000.00
Certificate of Deposit	\$	400,000.00
Total General Fund Assets 08/31/14	\$	1,501,627.68

**SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
August 31, 2014**

	Beginning Balance:	\$	577,417.27
RECEIPTS:			
Interest	\$	207.06	
Gen. Fund transfer	\$	50,000.00	
<u>Total Receipts:</u>		\$	50,207.06
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	627,624.33

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 08/01/14

\$ 16,937.86

RECEIPTS:

	AMOUNT
Family Receipts	\$ 12,634.55
KD Milk Money	\$ 299.00
Federal Reimbursements	\$ -
Other Lunch/Milk Money Receipts	\$ 465.70
Interest	\$ 4.22
<u>Total Receipts</u>	<u>\$ 13,403.47</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Bernard Food	2445	\$ 1,256.16
National Everything Wholesale	2446	\$ 94.24
Food Dist. Program	2447	\$ 1,668.80
Brenmar Co.	2448	\$ 762.75
Shelby Food	2449	\$ 85.59
Brown & Saenger	2450	\$ 272.60
Hiland Dairy	2451	\$ 1,991.97
Hockenbergs	2452	\$ 292.87
Patty Kelly	2453	\$ 76.72
The Thompson Co.	2454	\$ 10,097.21

Total Disbursements:

\$ 16,598.91

Ending Balance 08/31/14

\$ 13,742.42

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

Balance 08/01/14 \$ 6,438.59

RECEIPTS:

\$ 1,746.44
\$ 700.00
\$ 29.67

Total Receipts: \$ 2,476.11

DISBURSEMENTS:

\$ 73.57
\$ 294.00
\$ 619.00
\$ 840.00

Total Disbursements: \$ 1,826.57

Balance: 08/31/14 \$ 7,088.13

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

Beginning Balance 08/01/14: \$ 4,484.42

Receipts:

General Fund	\$ 3,216.66
Total Received:	\$ 3,216.66

Transfers:

To Petty Cash

Expended Out:

Monthly Claims	\$ 289.11
Monthly Claims	298.23
Monthly Claims	600.74
Monthly Claims	377.67
Total Expended Out:	\$ 1,565.75

Ending Balance 08/30/14: \$ 6,135.33

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 8/1/2014 \$57,673.53

RECEIPTS:

Total Receipts:	Interest	\$	11.98
	Golf shirt money	\$	798.50
	Dance Fund Raiser	\$	635.00
	Transfer from General Fund		20,000.00
	Total Receipts:	\$	21,445.48

DISBURSEMENTS:

Total Disbursements		\$	5,090.67
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Total Disbursements: \$ 5,090.67

Balance: 8/31/2014 \$ 74,028.34

Balance of Account:	\$	74,028.34
Certificate of Deposit at Pinnacle Bank	\$	38,000.00
Total in Activity Fund Checking	\$	36,028.34
Certificate of Deposit at Corner Stone Bank	\$	100,000.00
Total of CD and Activity Fund Checking	\$	179,070.33

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	57,271.61	14,719.35	71,990.96
	Current Assets Subtotal:	<u>57,271.61</u>	<u>14,719.35</u>	<u>71,990.96</u>
Total Assets and Deferred Outflows of Resources:		<u>57,271.61</u>	<u>14,719.35</u>	<u>71,990.96</u>
<u>Other Liabilities</u>				
05 402	AP	0.00	0.00	0.00
05 603	PO	0.00	0.00	0.00
05 694	Less PO	0.00	0.00	0.00
05 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	2,677.46	16,753.74	19,431.20
05 704 0402	FUND BALANCE/CONCESSION	0.06	(288.00)	(287.94)
05 704 0403	FUND BALANCE/HONOR SOCIETY	1,179.69	0.00	1,179.69
05 704 0404	FUND BALANCE/S-CLUB	3,159.16	0.00	3,159.16
05 704 0405	FUND BALANCE/CLASS OF 2015	1,743.54	0.00	1,743.54
05 704 0406	FUND BALANCE/CLASS OF 2017	1,754.95	0.00	1,754.95
05 704 0407	FUND BALANCE/JUST FOR KIDS	339.65	0.00	339.65
05 704 0408	FUND BALANCE/CLASS OF 2016	3,943.16	0.00	3,943.16
05 704 0409	FUND BALANCE/CLASS OF 2014	52.26	0.00	52.26
05 704 0410	FUND BALANCE/YEARBOOK	4,909.58	(55.00)	4,854.58
05 704 0411	FUND BALANCE/MUSIC	68.32	(1,275.15)	(1,206.83)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	3,067.16	0.00	3,067.16
05 704 0413	FUND BALANCE/POWER DRIVE	656.99	0.00	656.99
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	41.21	271.94	313.15
05 704 0416	FUND BALANCE/MEMORIALS	2,144.31	0.00	2,144.31
05 704 0417	FUND BALANCE/D&A PREVENTION	2,596.52	0.00	2,596.52
05 704 0418	FUND BALANCE/SHOP	2,601.87	0.00	2,601.87
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	1,648.76	0.00	1,648.76
05 704 0420	FUND BALANCE/INTEREST	30.42	8.07	38.49
05 704 0421	FUND BALANCE/BOOK-IT	154.57	(121.74)	32.83
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(1,480.29)	0.00	(1,480.29)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	3,926.00	0.00	3,926.00
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	15,343.56	(141.98)	15,201.58
05 704 0426	FUND BALANCE/FBLA	2,000.68	0.00	2,000.68
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	4,579.60	(381.53)	4,198.07
05 704 0428	FUND BALANCE/QUIZ BOWL	(89.00)	(51.00)	(140.00)
	Fund Balance Subtotal:	<u>57,271.61</u>	<u>14,719.35</u>	<u>71,990.96</u>

CO 38,000.00
109,990.96

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Description					
05 704 0401			FUND BALANCE/ATHLETIC	*Previous Balance				2,677.46
05 704 0401			FUND BALANCE/ATHLETIC					
05 1700 401			ACTIVITIES REC/ATHLETIC					
08/19/2014	CR	4436	GIRLS GOLF SHIRT MONEY		0.00	798.50		
08/29/2014	CR	0004442	TRANSFER FROM GENERAL FUND		0.00	20,000.00		
08/29/2014	CR	4443	BANK INTEREST		0.00	3.91		
05 2190 410 0 401			SUPPLIES/ATHLETIC					
08/19/2014	CD	81914	ASSOC. MEMBERSHIP FOR ACT. DIRECTOR	NE COACHES ASSOCIATION	40.00	0.00		
08/19/2014	CD	81914	GIFT CERTIFICATE FOR SETH HOUDESHIELDT	REGS.7.MILE	60.00	0.00		
08/19/2014	CD	81914	GIRLS GOLF ENTRY FEE	WEST POINT PUBLIC SCHOOL	80.00	0.00		
08/19/2014	CD	925693679483	ACTIVITY PASSES & SPORTS SCHEDULE POSTER	A&M PRINTING	341.24	0.00		
08/19/2014	CD	806	ROCKETBALLZ	GOLF TEAM PRODUCTS	171.50	0.00		
08/19/2014	CD	81914	GIRLS GOLF ENTRY FEE	SEWARD HIGH SCHOOL	90.00	0.00		
08/19/2014	CD	81914	FB HEADSETS & VB NET RATCHET	AMAZON	610.98	0.00		
08/19/2014	CD	81914	GOLF SHIRTS	LIDS TEAM SPORTS	742.75	0.00		
08/19/2014	CD	1-385	BB SCOREBOOK	MISKO SPORTS	12.20	0.00		
08/19/2014	CD	81914	FB VARSITY REF 8-29-14	DAVIS, DAVID	400.00	0.00		
08/29/2014	CD	82914	MONEY FOR CONCESSION & GATES	ADA NOYD	1,500.00	0.00		
05 704 0401			FUND BALANCE/ATHLETIC	*Current Activity				16,753.74
				*Ending Balance:	4,048.67	20,802.41	0.00	19,431.20
05 704 0402			FUND BALANCE/CONCESSION	*Previous Balance				0.06
05 2190 410 0 402			SUPPLIES/CONCESSION					
08/19/2014	CD	942339	DR. PEPPER	JOE'S QUICK SHOPPE	288.00	0.00		
05 704 0402			FUND BALANCE/CONCESSION	*Current Activity				(288.00)
				*Ending Balance:	288.00	0.00	0.00	(287.94)
05 704 0403			FUND BALANCE/HONOR SOCIETY	*Previous Balance				1,179.69
				*Ending Balance:	0.00	0.00	0.00	1,179.69
05 704 0404			FUND BALANCE/S-CLUB	*Previous Balance				3,159.16
				*Ending Balance:	0.00	0.00	0.00	3,159.16
05 704 0405			FUND BALANCE/CLASS OF 2015	*Previous Balance				1,743.54
				*Ending Balance:	0.00	0.00	0.00	1,743.54
05 704 0406			FUND BALANCE/CLASS OF 2017	*Previous Balance				1,754.95
				*Ending Balance:	0.00	0.00	0.00	1,754.95

Fund: 05 ACTIVITIES FUND

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses		Revenues		Balance Change	Balance
Chart of Account Number												
Chart of Account Description												
05 704 0407					FUND BALANCE/JUST FOR KIDS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,754.95
						*Previous Balance						339.65
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	339.65
05 704 0408					FUND BALANCE/CLASS OF 2016	*Previous Balance						3,943.16
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,943.16
05 704 0409					FUND BALANCE/CLASS OF 2014	*Previous Balance						52.26
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	52.26
05 704 0410					FUND BALANCE/YEARBOOK	*Previous Balance						4,909.58
05 704 0410					FUND BALANCE/YEARBOOK							
05 2190 410 0 410					SUPPLIES/YEARBOOK							
08/25/2014	CD	82514			YEARBOOK T-SHIRTS	SPECIAL TEE	55.00	0.00				(55.00)
						*Current Activity						
						*Ending Balance:	55.00	0.00	0.00	0.00	0.00	4,854.58
						*Previous Balance						68.32
05 704 0411					FUND BALANCE/MUSIC							
05 704 0411					SUPPLIES/MUSIC							
08/04/2014	CD	81914			PIZZA FOR CAMP	LITTLE CAESARS PIZZA	72.00	0.00				0.00
08/12/2014	CD	7728			BAND UNIFORMS	COLUMBUS DRY CLEANERS	631.75	0.00				0.00
08/25/2014	CD	82514			PARADE REGISTRATION	UN. OF NE. AT KEARNEY	45.00	0.00				0.00
08/25/2014	CD	4511398			BAND TSHIRTS	CUSTOM INK	526.40	0.00				0.00
						*Current Activity						(1,275.15)
						*Ending Balance:	1,275.15	0.00	0.00	0.00	0.00	(1,206.83)
						*Previous Balance						3,057.16
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,057.16
05 704 0413					FUND BALANCE/POWER DRIVE	*Previous Balance						656.99
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	656.99
05 704 0414					FUND BALANCE/ART CLASS	*Previous Balance						20.77
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	20.77
05 704 0415					FUND BALANCE/DANCE TEAM	*Previous Balance						41.21
05 704 0415					FUND BALANCE/DANCE TEAM							
05 1700 415					ACTIVITIES REC/DANCE TEAM							
08/19/2014	CR	4437			MONEY FROM BBQ FUNRAISER		0.00	635.00				
05 2190 410 0 415					SUPPLIES/DANCE TEAM							
08/19/2014	CD	81914			FOOD FOR FUNDRAISER	SHELBY FOOD MART	363.06	0.00				0.00
						*Current Activity						271.94

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 0416					FUND BALANCE/MEMORIALS	363.06	636.00	0.00	313.15
					*Ending Balance:				313.15
					*Previous Balance:	0.00	0.00	0.00	2,144.31
05 704 0417					FUND BALANCE/D&A PREVENTION	0.00	0.00	0.00	2,596.52
					*Ending Balance:				2,596.52
					*Previous Balance:	0.00	0.00	0.00	2,601.87
05 704 0418					FUND BALANCE/SHOP	0.00	0.00	0.00	1,648.76
					*Ending Balance:				1,648.76
					*Previous Balance:	0.00	0.00	0.00	1,648.76
05 704 0420					FUND BALANCE/INTEREST	0.00	0.00	0.00	30.42
					FUND BALANCE/INTEREST				30.42
					ACTIVITIES REC/INTEREST				30.42
05 704 0420					FUND BALANCE/INTEREST	0.00	8.07	8.07	38.49
					*Ending Balance:				38.49
					*Current Activity	0.00	8.07	8.07	8.07
05 704 0421					FUND BALANCE/BOOK-IT	0.00	0.00	0.00	154.57
					FUND BALANCE/BOOK-IT				154.57
					SUPPLIES/BOOK-IT				154.57
05 2190 410 0 421					5 8880 REIM. FOR BOOK-IT BOOKS	88.80	0.00	0.00	88.80
					08/19/2014 CD 81914				88.80
05 704 0421					5 8877 PRIZES FOR BOOK-IT	32.94	0.00	0.00	32.94
					08/19/2014 CD 81914				32.94
					*Ending Balance:	121.74	0.00	0.00	32.83
					*Previous Balance:				(1,480.29)
05 704 0422					FUND BALANCE/SPEECH AND DRAMA	0.00	0.00	0.00	3,926.00
					*Ending Balance:				3,926.00
					*Previous Balance:	0.00	0.00	0.00	3,926.00
05 704 0423					FUND BALANCE/LAP TOP LEASE FEE	0.00	0.00	0.00	200.65
					*Ending Balance:				200.65
					*Previous Balance:	0.00	0.00	0.00	200.65
05 704 0424					FUND BALANCE/BAND UNIFORM DONATIONS	0.00	0.00	0.00	200.65
					*Ending Balance:				200.65
					*Previous Balance:	0.00	0.00	0.00	200.65
05 704 0425					FUND BALANCE/ELLIPSE CENTER	0.00	0.00	0.00	141.98
					FUND BALANCE/ELLIPSE CENTER				141.98
					SUPPLIES/ELLIPSE CENTER				141.98
05 2190 410 0 425					5 8876 ELLIPTICAL FOOT PADS & PULLEY	141.98	0.00	0.00	141.98
					08/19/2014 CD 28692				141.98
					*Ending Balance:				141.98
					*Previous Balance:	0.00	0.00	0.00	141.98
05 704 0425					FUND BALANCE/ELLIPSE CENTER	0.00	0.00	0.00	(141.98)
					*Ending Balance:				(141.98)
					*Previous Balance:	0.00	0.00	0.00	(141.98)

**2014-2015 TAX REQUEST RESOLUTION
FOR
SHELBY-RISING CITY PUBLIC SCHOOL DISTRICT 72-0032**

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

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

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

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2014-2015 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be and hereby is set at \$3,822,342.22; and (2) the Tax Request for the Special Building Fund should be and hereby is set at \$631,027.27.

It is so moved by _____ and seconded by _____
this 11th day of September, 2014.

Roll Call vote as follows:

Jennifer Belt	YES	NO
Roy Houdersheldt	YES	NO
Jeff Kuhnel	YES	NO
Geoff Ruth	YES	NO
Heath Vrbka	YES	NO
Chris Whitmore	YES	NO

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

Geoff Ruth, Secretary

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

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 11 day of September, 2014 at 4:30 o'clock, PM, at High School Band Room 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.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2012-2013 (1)	2013-2014 (2)	2014-2015 (3)				
General	\$ 5,717,761.13	\$ 5,107,171.65	\$ 6,170,740.95	\$ 1,219,916.01	\$ 3,680,008.96	\$ 111,694.22	\$ 3,822,342.22
Depreciation	\$ 122,528.45	\$ 349,348.88	\$ 831,917.27		\$ 831,917.27		
Employee Benefit	\$ 47,035.47	\$ -	\$ 1,938.78	\$ -	\$ 1,938.78		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 83,386.46	\$ 126,749.31	\$ 278,705.08	\$ -	\$ 278,705.08		
School Lunch	\$ 178,695.69	\$ 181,480.57	\$ 217,151.80	\$ -	\$ 217,151.80		
Bond	\$ -	\$ -	\$ 47.51	\$ -	\$ 47.51	\$ -	\$ -
Special Building	\$ 815.83	\$ 240,526.25	\$ 960,379.40		\$ 335,662.40	\$ 6,310.27	\$ 631,027.27
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ 0.10	\$ -	\$ 0.10		
Student Fee	\$ 160.00	\$ 800.00	\$ 1,500.00	\$ -	\$ 1,500.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 6,150,383.03	\$ 6,006,076.66	\$ 8,462,380.89	\$ 1,219,916.01	\$ 5,346,931.90	\$ 118,004.49	\$ 4,453,369.49

Total Personal and Real Property Tax Requirement For Bonds

\$ -

Total Personal and Real Property Tax Requirement for ALL Other

\$ 4,453,369.49