

Board of Education Regular Meeting
Monday, November 10, 2014 5:00 PM
Shelby-Rising City School Band Room
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board will amend the agenda to include Public Comments. Each speaker will be limited to 5 minutes during that time.
 - 4.1. Technology In The Classroom
5. Approval of Agenda
6. Consent Agenda
 - 6.1. Minutes
 - 6.2. Treasurers Report
7. Administrative Reports
 - 7.1. Athletic Director/Activities Director Report
 - 7.2. Elementary Principals Report
 - 7.3. Middle School Principals Report
 - 7.4. High School Principals Report
 - 7.5. Superintendents Report
8. Old Business
 - 8.1. Technology Report
 - 8.2. Maintenance/Facilities/Transportation Report

8.3. Board/Committee Report

8.3.1. Building & Grounds

Time Table

8.3.2. Negotiations

9. New Business

9.1. District AYP Designation

AYP Presentation

9.2. Surplus Equipment

9.3. New State Language Arts Standards

9.4. District Audit

10. Set Dates

11. 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.

12. Adjournment

Board of Education Regular Meeting
Shelby-Rising City School Band Room

DRAFT OF MEETING MINUTES FOR October 15, 2014 SCHOOL BOARD MEETING

I. Call to Order

Motion Passed: Call Meeting to Order at 7:00PM passed with a motion by Jeff Kuhnel 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

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors

Discussion:

Troy Holmberg, Bill Curry, Suzanne Schultz, Kelly Willis, Jeff Hoatson

V. Approval of Agenda

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

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

VI. Consent Agenda

Motion Passed: Motion to approve Consent Agenda passed with a motion by Chris Whitmore and a second by Mrs. Jennifer Belt.

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

VI.A. Minutes

VI.B. Treasurers Report

VII. Administrative Reports

VII.A. Athletic Director/Activities Director Report

VII.B. Elementary Principals Report

VII.C. Middle School Principals Report

VII.C.1. Teach Like a Pirate

VII.D. High School Principals Report

VII.E. Superintendents Report

VIII. Old Business

VIII.A. Technology Report

VIII.B. Maintenance/Facilities/Transportation Report

VIII.C. Board/Committee Report

VIII.C.1. Building Committee

VIII.C.2. NASB Boards Conference

IX. New Business

IX.A. Donor Recognition

IX.B. Purchase of two copper Timpani's for Band

Motion Passed: Motion to approve the purchase of two copper Timpani's for Band. passed with a motion by Roy Houdersheldt and a second by Heath Vrbka.

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

IX.C. Surplus PC Laptops to be sold in bulk

Motion Passed: Motion to surplus PC laptops and to be sold in bulk. passed with a motion by Heath Vrbka 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

IX.D. Updated Safety and Security Plan

Motion Passed: Motion to accept the updated Safety and Security Plan passed with a motion by Chris Whitmore and a second by Mrs. Jennifer Belt.

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

IX.E. Eminent Domain

Motion Passed: motion to authorize the superintendent and Harding & Shultz, the school district's legal counsel, to take action to initiate eminent domain or condemnation proceedings for up to 6 acres of land north of the school district, not yet surveyed, including, but not necessarily limited to, the North Walnut Street property adjacent to the north side of school in the SW1/4 NW1/4 S10-T14N-R1W of 6th P.M. passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes

Jeff Kuhnel	Yes
Geoffrey Ruth	Yes
Heath Vrbka	Yes
Chris Whitmore	Yes

X. Set Dates

Discussion:
November School Board Meeting: Nov. 10th, 2014

XI. Executive Session I

Motion Passed: Motion to enter closed session to receive legal advice regarding eminent domain at 7:45PM passed with a motion by Jeff Kuhnel 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

Motion Passed: Motion to exit closed session at 8:00PM passed with a motion by Jeff Kuhnel and a second by Roy Houdersheldt.

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

Motion Passed: Motion to enter open session at 8:01PM passed with a motion by Jeff Kuhnel and a second by Roy Houdersheldt.

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

XII. Adjournment

Motion Passed: Motion to adjourn at 8:20PM passed with a motion by Jeff Kuhnel 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

GEOFF RUTH

School Board Secretary

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

November 10, 2014

5:00 p.m.

Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 5:00 p.m. on the 10th day of November, 2014, at Shelby-Rising City High School Band Room, which meeting will be open to the public.

An agenda for such meeting, kept continuously current, is available for public inspection at the office of the Superintendent.

Chip Kay, Superintendent

Board of Education Regular Meeting
Shelby-Rising City School Band Room

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V. Approval of Agenda

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VI. Consent Agenda

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VI.A. Minutes

VI.B. Treasurers Report

VII. Administrative Reports

VII.A. Athletic Director/Activities Director Report

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VII.C. Middle School Principals Report

VII.C.1. Teach Like a Pirate

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VIII.A. Technology Report

VIII.B. Maintenance/Facilities/Transportation Report

VIII.C. Board/Committee Report

VIII.C.1. Building Committee

VIII.C.2. NASB Boards Conference

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IX.D. Updated Safety and Security Plan

Motion Passed: Motion to accept the updated Safety and Security Plan passed with a motion by Chris Whitmore and a second by Mrs. Jennifer Belt. Aye 6, Nay 0

IX.E. Eminent Domain

Motion Passed: Motion to authorize the superintendent and Harding & Shultz, the school district's legal counsel, to take action to initiate eminent domain or condemnation proceedings for up to 6 acres of land north of the school district, not yet surveyed, including, but not necessarily limited to, the North Walnut Street property adjacent to the north side of school in the SW1/4 NW1/4 S10-T14N-R1W of 6th P.M. passed with a motion by Chris Whitmore and a second by Heath Vrbka. Aye 6, Nay 0

X. Set Dates

Discussion:

November School Board Meeting: Nov. 10th, 2014

XI. Executive Session I

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Mrs. Jennifer Belt Yes

GEOFF RUTH

School Board Secretary

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
33201	AMERICAN LEGION POST	400.00
33202	BANNER-PRESS, THE	39.22
33203	BERNIKLAU EDUCATION SOLUTIONS TEAM	48,028.39
33204	BIRCH TELECOM	123.72
33205	BLACK HILLS ENERGY	652.38
33206	BOMGAARS	23.52
33207	BROWN & SAENGER	12.12
33208	BUTLER COUNTY WELDING	57.96
33209	BUTLER PUBLIC POWER DISTRICT	2,629.83
33210	CALLAWAY ROLLOFFS, LLC	2,864.04
33211	CAPITAL ONE	1,967.50
33212	CENTRAL NEBRASKA REHABILITATION SERVICES	4,336.96
33213	CENTRAL VALLEY AG	5,655.77
33214	CONSTELLATION ENERGY	327.33
33215	CULLIGAN	86.50
33216	DAVID CITY PUBLIC SCHOOL	23,697.15
33217	DIETZE MUSIC HOUSE	55.85
33218	EAKES OFFICE SOLUTIONS	680.05
33219	EDUCATIONAL SERVICE UNIT #7	212.50
33220	EDUCATIONAL SERVICE UNIT #7	8,904.74
33221	GAETH PEST CONTROL SERVICES	120.00
33222	GENERAL FUND-PETTY CASH	160.24
33223	HARDING & SHULTZ	717.50
33224	HINKLE, SHANE	8,458.00
33225	HIRE RIGHT SOLUTIONS INC.	28.00
33226	JACKSON SERVICES, INC	352.50
33227	KAY, CHIP	29.88

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
33228	KOZENY, JAMES	1,437.70
33229	LEE ENTERPRISES	119.02
33230	MARINA INN HOTEL & CONFERENCE CENTER	89.00
33231	MATHESON TRI-GAS INC.	705.99
33232	MCILNAY & COMPANY	269.05
33233	MENARDS	240.22
33234	MID-AMERICAN RESEARCH CHEMICAL	117.00
33235	NE COUNCIL OF SCHOOL ADM.	500.00
33236	NE DOL/BOILER INSPECTION PORGRAM	72.00
33237	NIEMANN'S PORT-A-POT, LLC	100.00
33238	OFFICENET	261.46
33239	ORKIN PEST CONTROL	54.77
33240	PAY FLEX	297.00
33241	PITNEY BOWES	122.38
33242	POLK CO. RURAL PUBLIC POWER DISTRICT	4,660.87
33243	POLK COUNTY NEWS	163.24
33244	RECKNOR & ASSOCIATES	126.00
33245	REHMER AUTO PARTS	15.48
33246	SCHOLASTIC	143.00
33247	SCHOOL HEALTH CORPORATION	103.42
33248	SERVICE MASTER BY SHEVLIN	4,326.05
33249	SHELBY AUTO CLINIC	308.60
33250	SHELBY LUMBER CO.	50.08
33251	STEVE WEISS MUSIC	4,839.95
33252	STEWART, STACY	83.62
33253	STROMSBURG WATER & CONDITIONING INC.	231.00
33254	TIGER DIRECT .COM	247.29

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
33255	TRIPLE S SERVICE	237.00
33256	TRUCK CENTER COMPANIES	202.99
33257	VERIZON WIRELESS	151.05
33258	VILLAGE OF SHELBY	1,308.02
33259	WINDSTREAM	1,038.02

Invoice Total:	133,242.92
Payroll :	211,482.61
Total :	344,725.53

Invoice Listing - Detail

NOVEMBER 2014 GENERAL FUND INVOICES

Batch Description: NOVEMBER 2014 GENERAL FUND INVOICES

Processing Month: 11/2014

Vendor ID: AMERICANLE AMERICAN LEGION POST

Invoice Number: 11714

Amount: 400.00

Description: NOV-FEB WRESTLING PRACTICE RENTAL FEE
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2620 690 0 000

Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00
Check Number: 400.00
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N In Full

Vendor ID: BANNER BANNER-PRESS, THE

Invoice Number: 11714

Amount: 39.22

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

Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00
Check Number: 39.22
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N In Full

Vendor ID: BERNIKLAU BERNIKLAU EDUCATION SOLUTIONS TEAM

Invoice Number: 11614

Amount: 48,028.39

Description: SUMMER & 1ST QUARTER
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1210 318 0 000

Invoice Date: 11/06/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00
Check Number: 48,028.39
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N In Full

Vendor ID: BIRCH BIRCH TELECOM

Invoice Number: 16840692

Amount: 123.72

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

Invoice Date: 11/06/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00
Check Number: 123.72
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N In Full

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Invoice Number: 11714

Amount: 652.38

Description: FUEL
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 321 0 000

Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00
Check Number: 652.38
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N In Full

Vendor ID: BOMGAARS BOMGAARS

Invoice Number: 35014005

Amount: 23.52

Description: BOLTS, NUTS, FLAT WASHERS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1180 410 2 200

Invoice Date: 11/06/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00
Check Number: 23.52
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N In Full

Vendor ID: BROWN&SEA BROWN & SAENGER

Invoice Number: 1869342-1

Amount: 12.12

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

Invoice Date: 11/10/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00
Check Number: 12.12
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
N In Full

Vendor ID: BUTLERWELD BUTLER COUNTY WELDING

Invoice Number: 0149006

Amount: 57.96

Invoice Listing - Detail
NOVEMBER 2014 GENERAL FUND INVOICES

Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	TUBING	57.96	N		
Vendor ID: BUTLERPPD	BUTLER PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 11614	Amount:	2,629.83
Description:		Invoice Date: 11/06/2014	Due Date: 11/10/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 322 0 000	ELECTRICITY	2,629.83	N		
Vendor ID: CALLROLLOFF	CALLAWAY ROLLOFFS, LLC	PO Number:	Invoice Number: 15134 15169	Amount:	2,864.04
Description:		Invoice Date: 11/06/2014	Due Date: 11/10/2014	Status: A	1099 Amount: 2,864.04
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 318 0 000	DUMPSTER SERVICE	2,864.04	N		
Vendor ID: CAPITAL	CAPITAL ONE	PO Number:	Invoice Number: 11714	Amount:	1,967.50
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2212 690 0 000	DR. JEAN'S ROCK,RHYME,WRITE&READ SEMINAR	642.00	N		
01 1200 410 0 000	SIGNING MATERIALS & ARTICULATION NOTEBK	167.17	N		
01 1100 410 0 000	SWF CONVERTER	105.45	N		
01 1175 420 0 000	PURE IMAGINATION SAB	49.39	N		
01 3510 690 0 000	NATIONAL GEOGRAPHIC BEE	100.00	N		
01 1110 410 2 200	THE CATCHER IN THE RYE	35.15	N		
01 2610 690 0 000	SCHOOL PROPERTY SIGNS	189.50	N		
01 1195 410 0 000	PROJECTOR BULBS	545.00	N		
01 1195 465 0 000	SUBSCRIPTIONS	49.09	N		
01 1195 560 0 000	PROJECTOR MOUNT	62.85	N		
01 1175 410 0 000	DRUM HEAD	21.90	N		
Vendor ID: CENTRAL	CENTRAL NEBRASKA REHABILITATION SERVICES	PO Number:	Invoice Number: 2894	Amount:	4,336.96
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A	1099 Amount: 4,336.96
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 4404 318 0 000	AGE 0-2	1,806.23	1,806.23	N	
01 4406 318 0 000	AGE 3-5	152.50	152.50	N	
01 4410 318 0 000	SCHOOL AGE	2,378.23	2,378.23	N	
Vendor ID: CENTRALVAL	CENTRAL VALLEY AG	PO Number:	Invoice Number: 11714	Amount:	5,655.77

Invoice Listing - Detail
NOVEMBER 2014 GENERAL FUND INVOICES

Description:		Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2750 336 0 000	GAS FOR BUSES		5,612.87			N			
01 2760 336 0 000	GAS FOR SPED VAN		42.90			N			
Vendor ID: CONSTELLA	CONSTELLATION ENERGY	PO Number:	10714	Invoice Number:	10714	Amount:		327.33	
Description:		Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2610 321 0 000	FUEL - RC		327.33			N			
Vendor ID: CULLIGAN2	CULLIGAN	PO Number:	11714	Invoice Number:	11714	Amount:		86.50	
Description:		Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2610 690 0 000	WATER		86.50			N			
Vendor ID: DAVIDC	DAVID CITY PUBLIC SCHOOL	PO Number:	102	Invoice Number:	102	Amount:		23,697.15	
Description:		Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 4410 318 0 000	1ST INSTALLMENT ELLERS & SOWARD		23,697.15			N			
Vendor ID: DIETZE	DIETZE MUSIC HOUSE	PO Number:	111014	Invoice Number:	111014	Amount:		55.85	
Description:		Invoice Date:	11/10/2014	Due Date:	11/10/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 1175 420 0 000	WOMEN'S ALL STATE CHOIR AUDITION PACKETS		55.85			N			
Vendor ID: EAKESO	EAKES OFFICE SOLUTIONS	PO Number:	11714	Invoice Number:	11714	Amount:		680.05	
Description:		Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2510 318 0 000	COPIER SERVICE		373.94			N			
01 2510 410 0 000	CALCULATOR, PRESS BOARD COVERS, ID HOLDER		306.11			N			
Vendor ID: ESU7NETWORK	EDUCATIONAL SERVICE UNIT #7	PO Number:	10714	Invoice Number:	10714	Amount:		212.50	
Description:		Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 1195 630 0 000	TECH QUESTIONS		212.50			N			
Vendor ID: ESU7SP	EDUCATIONAL SERVICE UNIT #7	PO Number:	16	Invoice Number:	16	Amount:		8,904.74	

Invoice Listing - Detail
NOVEMBER 2014 GENERAL FUND INVOICES

Description: Sequence: 1 Check Type: Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 8,904.74
Chart of Account Number Checking Account ID: Check Number: Check Date:
01 4404 318 0 000 Detail Description AGE 0-2 1,019.66 N In Full
01 4406 318 0 000 AGE 3-5 1,893.66 N
01 4410 318 0 000 SCHOOL AGE 5,991.42 N

Vendor ID: GAETH **GAETH PEST CONTROL SERVICES** **PO Number:** Invoice Number: 9289 **Amount:** 120.00
Description: Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
01 2620 318 0 000 Detail Description PEST CONTROL - RC 120.00 N In Full

Vendor ID: PETTY **GENERAL FUND-PETTY CASH** **PO Number:** Invoice Number: 11714 **Amount:** 160.24
Description: Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
01 1190 410 0 000 Detail Description XL BAGS 50.24 N In Full
01 2212 690 0 000 PARA CONFERENCE 110.00 N

Vendor ID: HARDING **HARDING & SHULTZ** **PO Number:** Invoice Number: 11714 **Amount:** 717.50
Description: Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
01 2310 317 0 000 Detail Description LEGAL SERVICES 717.50 N In Full

Vendor ID: HINKLE **HINKLE, SHANE** **PO Number:** Invoice Number: 057111 **Amount:** 8,458.00
Description: Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 8,458.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
01 2620 318 0 000 Detail Description REMOVAL OF HOUSES 8,458.00 N In Full

Vendor ID: HIRESOL **HIRE RIGHT SOLUTIONS INC.** **PO Number:** Invoice Number: P0393269 **Amount:** 28.00
Description: Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
01 2750 690 0 000 Detail Description DRUG TEST 28.00 N In Full

Vendor ID: JACKSO **JACKSON SERVICES, INC** **PO Number:** Invoice Number: 11714 **Amount:** 352.50
Description: Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
01 2610 410 0 000 Detail Description MOPS & MATS 352.50 N In Full

Vendor ID: KAY **KAY, CHIP** **PO Number:** Invoice Number: 11714 **Amount:** 29.88

Invoice Listing - Detail
NOVEMBER 2014 GENERAL FUND INVOICES

Description:	Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1195 465 0 000	REIM FOR ADOBE SOFTWARE	29.88	N					
Vendor ID: KOZENY	KOZENY, JAMES	PO Number:	Invoice Number:	11714	Amount:	1,437.70		
Description:	Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount: 1,437.70	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 318 0 000	THERMOSTAT WORK	1,437.70	N					
Vendor ID: LEEENTER	LEE ENTERPRISES	PO Number:	Invoice Number:	111014	Amount:	119.02		
Description:	Invoice Date:	11/10/2014	Due Date:	11/10/2014	Status:	A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2310 350 0 000	BOARD MINUTES	119.02	N					
Vendor ID: MARINAINN	MARINA INN HOTEL & CONFERENCE CENTER	PO Number:	Invoice Number:	137094	Amount:	89.00		
Description:	Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2222 690 0 000	HOTEL FOR CONFERENCE	89.00	N					
Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number:	Invoice Number:	11714	Amount:	705.99		
Description:	Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1180 410 2 200	WELDING SUPPLIES	705.99	N					
Vendor ID: MCILNA	MCILNAY & COMPANY	PO Number:	Invoice Number:	11714	Amount:	269.05		
Description:	Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 318 0 000	REPAIRS IN SHELBY	269.05	N					
Vendor ID: MENARD	MENARDS	PO Number:	Invoice Number:	11714	Amount:	240.22		
Description:	Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 520 0 000	SUPPL,IES	240.22	N					
Vendor ID: MIDAME	MID-AMERICAN RESEARCH CHEMICAL	PO Number:	Invoice Number:	0535380-IN	Amount:	117.00		
Description:	Invoice Date:	11/07/2014	Due Date:	11/10/2014	Status:	A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 520 0 000	SUPPL,IES	117.00	N					

Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number: 11714	Invoice Number: 11714	Amount: 4,660.87
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 322 0 000	ELECTRICITY	4,660.87	N	In Full
Vendor ID: POLKC5	POLK COUNTY NEWS	PO Number: 17238	Invoice Number: 17238	Amount: 163.24
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 350 0 000	BOARD MINUTES	163.24	N	In Full
Vendor ID: RECKNO	RECKNOR & ASSOCIATES	PO Number: 1272	Invoice Number: 1272	Amount: 126.00
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A 1099 Amount: 126.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 317 0 000	AUDIT LETTER	126.00	N	In Full
Vendor ID: REHMER	REHMER AUTO PARTS	PO Number: 34249	Invoice Number: 34249	Amount: 15.48
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 0 000	BELT	15.48	N	In Full
Vendor ID: SCHOLASTIC	SCHOLASTIC	PO Number: M5485152	Invoice Number: M5485152	Amount: 143.00
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1185 410 0 000	SCHOLASTIC ART	143.00	N	In Full
Vendor ID: SCHHEA	SCHOOL HEALTH CORPORATION	PO Number: 2898047-00	Invoice Number: 2898047-00	Amount: 103.42
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 410 0 000	GLOVES	103.42	N	In Full
Vendor ID: SERVICEMAS	SERVICE MASTER BY SHEVLIN	PO Number: 1782 & 1923	Invoice Number: 1782 & 1923	Amount: 4,326.05
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 318 0 000	MONTHLY SERVICE	4,326.05	N	In Full
Vendor ID: SHEAUT	SHELBY AUTO CLINIC	PO Number: 025346 & 318	Invoice Number: 025346 & 318	Amount: 308.60
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A 1099 Amount: 75.00
Sequence: 1	Check Type:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 336 0 000	OIL		21.78	N		
01 2750 338 0 000	BRAKES TOWN & COUNTRY		286.82	75.00 N		
Vendor ID: SHELBY	SHELBY LUMBER CO.	PO Number:	Invoice Number: 11714	Amount:		50.08
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	KEYS, CABLE TIES, GLUE, FLY STRIP		50.08	N		
Vendor ID: STEVEWEISS	STEVE WEISS MUSIC	PO Number:	Invoice Number: 551126A	Amount:		4,839.95
Description:		Invoice Date: 11/10/2014	Due Date: 11/10/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1175 530 0 000	2- LUDWIG COPPER TIMPANI		4,839.95	N		
Vendor ID: STEWAR	STEWART, STACY	PO Number:	Invoice Number: 11714	Amount:		83.62
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A	1099 Amount: 83.62	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 670 0 000	REIM MILEAGE FOR IEP		83.62	83.62 N		
Vendor ID: STROMS	STROMSBURG WATER & CONDITIONING INC.	PO Number:	Invoice Number: 11714	Amount:		231.00
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	LEASE & SALT		231.00	0.00 N		
Vendor ID: TIGER	TIGER DIRECT .COM	PO Number:	Invoice Number: 11714	Amount:		247.29
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1195 560 0 000	PWR STRIPS		247.29	N		
Vendor ID: TRIPLE	TRIPLE S SERVICE	PO Number:	Invoice Number: 172450,172881	Amount:		237.00
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A	1099 Amount: 237.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 318 0 000	RC - GARBAGE		237.00	237.00 N		
Vendor ID: TRUCKCEN	TRUCK CENTER COMPANIES	PO Number:	Invoice Number: 11714	Amount:		202.99
Description:		Invoice Date: 11/07/2014	Due Date: 11/10/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 338 0 000	MIRROR, TURN LIGHT, LAMP STOP		202.99	N		

Invoice Listing - Detail
NOVEMBER 2014 GENERAL FUND INVOICES

Vendor ID: VERIZON VERIZON WIRELESS

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2750 382 0 000

Checking Account ID:

Detail Description
BUS CELL PHONES

PO Number:
Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00

Check Number:
Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
151.05 N

Amount:
151.05

Vendor ID: VILLAG VILLAGE OF SHELBY

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 323 0 000
01 2620 318 0 000

Checking Account ID:

Detail Description
OCT & NOV WATER & SEWER
OCT & NOV GARBAGE

PO Number:
Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 1,308.02

Check Number:
Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
638.52 N
669.50 N

Amount:
1,308.02

Vendor ID: WINDSTREAM WINDSTREAM

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2510 382 0 000

Checking Account ID:

Detail Description
SHELBY PHONE

PO Number:
Invoice Date: 11/07/2014 Due Date: 11/10/2014 Status: A 1099 Amount: 0.00

Check Number:
Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,038.02 N

Amount:
1,038.02

Batch 1099 Total: 27,831.08

Batch Total: 133,242.92

Report 1099 Total: 27,831.08

Report Total: 133,242.92

Balance Sheet
 Period Ending: October 2014
 OCTOBER 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	1,299,287.23	(16,789.70)	1,282,497.53
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:	2,178,287.23	(16,789.70)	2,161,497.53
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,452,620.22	0.00	4,452,620.22
01 392	LESS: REVENUE RECEIVED	(1,081,499.31)	(444,822.57)	(1,526,321.88)
	Other Assets Subtotal:	3,371,120.91	(444,822.57)	2,926,298.34
Total Assets and Deferred Outflows of Resources:		5,549,408.14	(461,612.27)	5,087,795.87
<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: October 2014
 OCTOBER 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	5,797,247.90	0.00	5,797,247.90
01 692	LESS: EXPENDITURES TO DATE	(404,839.76)	(461,612.27)	(866,452.03)
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:	5,392,408.14	(461,612.27)	4,930,795.87
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,501,894.03	0.00	1,501,894.03
01 705	BUDGETED FUND BALANCE	(1,344,627.68)	0.00	(1,344,627.68)
	Fund Balance Subtotal:	157,266.35	0.00	157,266.35
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,549,408.14	(461,612.27)	5,087,795.87

Revenue Summary Report
 Processing Month: 10/2014
 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 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	3,822,342.22	384,446.75	1,447,876.51	37.88	2,374,465.71
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	PUBLIC POWER DIST. TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES TAX	115,000.00	0.00	0.00	0.00	115,000.00
01 1190	PRESCHOOL TUITION	12,000.00	1,505.00	1,505.00	12.54	10,495.00
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON INVESTMENT	0.00	698.84	1,021.35	0.00	(1,021.35)
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	0.00	0.00	0.00	0.00	0.00
01 1910	OTHER LOCAL RECEIPTS	2,500.00	0.00	0.00	0.00	2,500.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	360.13	744.69	0.00	(744.69)
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	3,951,842.22	387,010.72	1,451,147.55	36.72	2,500,694.67
01 2110	FINES & LICENSE FEES	0.00	740.00	740.00	0.00	(740.00)
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	16,734.25	16,734.25	47.81	18,265.75
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	17,474.25	17,474.25	49.93	17,525.75
01 3110	STATE AID	113,778.00	11,362.48	22,724.96	19.97	91,053.04
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	175,000.00	0.00	0.00	0.00	175,000.00
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	5,000.00	2,285.00	2,285.00	45.70	2,715.00
01 3145	ENROLLMENT OPTION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH STATE SHARE	0.00	0.00	0.00	0.00	0.00
01 3165	SPED PRESCHOOL-STATE	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	50,000.00	0.00	0.00	0.00	50,000.00
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3400	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT ED INNOVATION	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	0.00	0.00
01 3512	QUALITY ED GRANT	0.00	0.00	6,000.00	0.00	(6,000.00)
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	343,778.00	13,647.48	31,009.96	9.02	312,768.04
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	0.00	0.00	0.00	0.00	0.00
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	SPED BELOW AGE FIVE	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
 Processing Month: 10/2014
 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	0.00	0.00	0.00
01 4411	CEIS	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	15,000.00	0.00	0.00	0.00	15,000.00
01 4580	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA IDEA B PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	0.00	0.00	0.00	0.00
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	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	107,000.00	0.00	0.00	0.00	107,000.00
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	0.00	0.00	0.00	0.00	0.00
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	122,000.00	0.00	0.00	0.00	122,000.00
01 5300	INSURANCE ADJUSTMENTS	0.00	26,623.36	26,623.36	0.00	(26,623.36)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	66.76	66.76	0.00	(66.76)
	Subtotal: NON-REVENUE RECEIPTS	0.00	26,690.12	26,690.12	0.00	(26,690.12)
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:	4,452,620.22	444,822.57	1,526,321.88	34.28	2,926,298.34

Revenue Summary Report

Processing Month: 10/2014

GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,452,620.22	444,822.57	1,526,321.88	34.28	2,926,298.34

OCTOBER 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	\$2,943,500.00	\$235,535.53	\$462,696.34	\$2,480,803.66	15.72
1101	GRADE 1	\$4,200.00	\$0.00	\$190.79	\$4,009.21	4.54
1102	GRADE 2	\$2,875.00	\$146.93	\$628.51	\$2,246.49	21.86
1103	GRADE 3	\$2,400.00	\$0.00	\$14.54	\$2,385.46	0.61
1104	GRADE 4	\$1,125.00	\$0.00	\$343.66	\$781.34	30.55
1105	GRADE 5	\$2,525.00	\$0.00	\$0.00	\$2,525.00	0.00
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$3,400.00	\$98.55	\$98.55	\$3,301.45	2.90
1110	ENGLISH	\$7,950.00	\$11.85	\$637.77	\$7,312.23	8.02
1120	LANGUAGE	\$650.00	\$0.00	\$0.00	\$650.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$1,250.00	\$139.00	\$159.90	\$1,090.10	12.79
1140	MATH	\$1,300.00	\$296.73	\$411.41	\$888.59	31.65
1145	SCIENCE	\$5,650.00	\$45.00	\$520.23	\$5,129.77	9.21
1150	ENGLISH LANGUAGE LEARNERS	\$30,480.00	\$3,333.26	\$6,282.77	\$24,197.23	20.61
1165	PHYSICAL EDUCATION	\$1,600.00	\$0.00	\$83.30	\$1,516.70	5.21
1170	BUSINESS EDUCATION	\$3,500.00	\$70.24	\$270.24	\$3,229.76	7.72
1175	MUSIC	\$5,000.00	\$618.21	\$823.21	\$4,176.79	16.46
1180	INDUSTRIAL ARTS	\$18,950.00	\$6,589.68	\$9,180.81	\$9,769.19	48.45
1185	ART	\$1,200.00	\$292.87	\$292.87	\$907.13	24.41
1190	PRESCHOOL	\$73,666.00	\$5,831.41	\$11,946.66	\$61,719.34	16.22
1195	TECH	\$71,000.00	\$5,822.09	\$6,309.44	\$64,690.56	8.89
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,182,221.00	\$258,831.35	\$500,891.00	\$2,681,330.00	15.74
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$356,596.10	\$31,916.17	\$62,353.37	\$294,242.73	17.49
1210	SPECIAL ED - LEVEL I	\$230,000.00	\$2,150.00	\$2,150.00	\$227,850.00	0.93
1200	SPECIAL EDUCATION PROGRAMS	\$586,596.10	\$34,066.17	\$64,503.37	\$522,092.73	11.00
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	\$138,800.00	\$7,332.44	\$14,831.90	\$123,968.10	10.69
2130	HEALTH SERVICES	\$16,000.00	\$2,406.30	\$2,406.30	\$13,593.70	15.04
2150	SCHOOL SAFETY	\$1,000.00	\$417.36	\$417.36	\$582.64	41.74
2190	OTHER PUPIL SUPPORT SERV	\$11,500.00	\$594.49	\$855.21	\$10,644.79	7.44
2100	SUPPORTIVE SERVICES PUPILS	\$167,300.00	\$10,750.59	\$18,510.77	\$148,789.23	11.06
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$13,000.00	\$5,406.34	\$5,496.34	\$7,503.66	42.28
2222	SCHOOL LIBRARY SERVICES	\$98,800.00	\$8,356.57	\$15,548.33	\$83,251.67	15.74
2223	AUDIO-VISUAL SERVICES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
2224	EDUCATIONAL TV SERVICES	\$8,500.00	\$710.37	\$710.37	\$7,789.63	8.36
2200	SUPPORT SERVICES STAFF	\$121,700.00	\$14,473.28	\$21,755.04	\$99,944.96	17.88
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$81,500.00	\$8,426.96	\$9,563.23	\$71,936.77	11.73
2320	EXECUTIVE ADMINISTRATION	\$162,500.00	\$14,144.29	\$26,110.78	\$136,389.22	16.07

OCTOBER 2014 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	% EXPENDED
2300	SUPPORT SERVICES-GEN ADMIN	\$244,000.00	\$22,571.25	\$35,674.01	\$208,325.99	14.62
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$353,875.00	\$28,507.84	\$57,387.77	\$296,487.23	16.22
2400	OFFICE OF PRINCIPAL	\$353,875.00	\$28,507.84	\$57,387.77	\$296,487.23	16.22
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$204,933.00	\$16,779.40	\$32,351.26	\$172,581.74	15.79
2500	SUPPORT SERVICES-BUSINESS	\$204,933.00	\$16,779.40	\$32,351.26	\$172,581.74	15.79
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$375,900.00	\$24,647.25	\$45,833.42	\$330,066.58	12.19
2620	MAINTENANCE OF PLANT	\$215,000.00	\$3,869.38	\$9,382.09	\$205,617.91	4.36
2600	SUPPORT SERVICES-BLDGS & SITES	\$590,900.00	\$28,516.63	\$55,215.51	\$535,684.49	9.34
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$209,022.80	\$20,354.46	\$32,845.47	\$176,177.33	15.71
2760	SCHOOL AGE SPEC ED TRANSPORT	\$5,500.00	\$47.10	\$1,103.99	\$4,396.01	20.07
2700	SUPPORT SERVICES-PUPIL TRANS	\$214,522.80	\$20,401.56	\$33,949.46	\$180,573.34	15.83
3500	3500					
3510	HIGH ABILITY	\$31,200.00	\$2,232.27	\$4,470.62	\$26,729.38	14.33
3500	3500	\$31,200.00	\$2,232.27	\$4,470.62	\$26,729.38	14.33
4200	TITLE I					
4200	TITLE I	\$100,000.00	\$8,804.65	\$16,905.29	\$83,094.71	16.91
4200	TITLE I	\$100,000.00	\$8,804.65	\$16,905.29	\$83,094.71	16.91
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	\$1,203.78	\$1,203.78	(\$1,203.78)	0.00
4406	IDEA PRESCHOOL	\$0.00	\$1,893.66	\$1,893.66	(\$1,893.66)	0.00
4410	IDEA PART B E-P	\$0.00	\$12,579.84	\$16,740.49	(\$16,740.49)	0.00
4411	IDEA CEIS	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$0.00	\$15,677.28	\$24,837.93	(\$24,837.93)	0.00
4500	4500					
4599	ARRA STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4500	4500	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600					
4630	ARRA 3-5 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4900	ESU STIPENDS					
4990	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4900	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS					
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE					
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$5,797,247.90	\$461,612.27	\$866,452.03	\$4,930,795.87	14.95

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

Balance 10/1/14 \$ 7,881.38

RECEIPTS:

Activity Fund	\$	90.00
General Fund	\$	3,264.66
PSAT Test payment	\$	350.00

Total Receipts: \$ 3,704.66

DISBURSEMENTS:

NAMLE-Language Arts meeting fee	\$	90.00
Columbus Area Arts Council-Elem. Students	\$	167.00
Sandy Voss-Expense from her MILK money	\$	14.92
General Fund-Transferred preschool tuition	\$	5,317.82
Subway-Sandwiches for PT conferences	\$	224.70
PSAT-NMSQT-Test fee	\$	350.00
Chase Card Services-Charges	\$	1,199.51
Wal-Mart-Charges	\$	124.47
Banner Life Ins. Co-C.Kay's Ins.	\$	156.00
Post Office-Newsletter postage	\$	128.63

Total Disbursements: \$ 7,773.05

Balance: 10/31/14 \$ 3,812.99

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

Beginning Balance 10/01/14: \$ 9,214.52

Receipts:

General Fund \$ 4,414.33
Transfer from petty cash

Total Received: \$ 4,414.33

Expended Out:

Monthly Claims (13-14) \$ 134.28
Monthly Claims \$ 1,471.32
Monthly Claims \$ 529.88
Monthly Claims \$ 1,578.17
Monthly Claims \$ 767.39

Total Expended Out: \$ 4,481.04

Ending Balance 10/31/14: \$ 9,147.81

SUMMARY SHEET

October 31, 2014

Account Name:	Amount	Amount to CD
General Fund	\$ 1,272,927.96	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 3,692.04	
Petty Cash Fund	\$ 3,812.99	
Building/Sinking Fund	\$ 248,553.18	
Depreciation Fund	\$ 518,840.35	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 2,526,826.52</u>	<u>\$ 572,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 3,098,826.52</u>

Other Accounts:

Flex Account	\$ 9,147.81
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption (no report generated)	\$ 47.51

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

Beginning Balance: \$ 627,942.64

RECEIPTS:

Interest \$ 233.25

Total Receipts: \$ 233.25

DISBURSEMENTS:

1045 Apple Inc., MacBook Airs \$ 109,335.54

Total Disbursements: \$ 109,335.54

Ending Balance: \$ 518,840.35

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

Totals:

Total Depreciation Account:	\$ 518,840.35
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 690,840.35

10/31/2014

**SHELBY PUBLIC SCHOOLS
FINANCIAL REPORT
LUNCH FUND**

Beginning Balance 10/01/13

\$ 12,597.64

RECEIPTS:

	AMOUNT
Family Receipts	\$ 12,022.40
KD Milk Money	\$ 431.20
Federal Reimbursements	\$ -
Other Lunch/Milk Money Receipts	\$ 43.98
Interest	<u>\$ 4.77</u>
<u>Total Receipts</u>	<u>\$ 12,502.35</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
General Fund (Sept. salaries)	2461	\$ 8,847.29
Hobart Service -repair mixer	2462	\$ 340.28
NE Food Distribution Program	2463	\$ 1,138.85
Johansen Repair	2464	\$ 148.00
Hiland Dairy	2465	\$ 2,656.40
Shelby Food Mart	2466	\$ 207.46
Thompson Co.	2467	\$ 8,069.67

Total Disbursements:

\$ 21,407.95

Ending Balance 10/31/13

\$ 3,692.04

Balance Sheet
 Period Ending: October 2014
 OCTOBER 2014 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	83,102.29	(2,556.43)	80,545.86
	Current Assets Subtotal:	<u>83,102.29</u>	<u>(2,556.43)</u>	<u>80,545.86</u>
Total Assets and Deferred Outflows of Resources:		<u><u>83,102.29</u></u>	<u><u>(2,556.43)</u></u>	<u><u>80,545.86</u></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	18,353.94	(4,997.73)	13,356.21
05 704 0402	FUND BALANCE/CONCESSION	3,864.87	735.08	4,599.95
05 704 0403	FUND BALANCE/HONOR SOCIETY	952.36	73.48	1,025.84
05 704 0404	FUND BALANCE/S-CLUB	2,959.16	(158.95)	2,800.21
05 704 0405	FUND BALANCE/CLASS OF 2015	1,683.13	0.00	1,683.13
05 704 0406	FUND BALANCE/CLASS OF 2017	5,351.95	(2,128.00)	3,223.95
05 704 0407	FUND BALANCE/JUST FOR KIDS	339.65	34.92	374.57
05 704 0408	FUND BALANCE/CLASS OF 2016	3,943.16	0.00	3,943.16
05 704 0409	FUND BALANCE/CLASS OF 2018	25.20	0.00	25.20
05 704 0410	FUND BALANCE/YEARBOOK	6,059.58	390.00	6,449.58
05 704 0411	FUND BALANCE/MUSIC	(709.89)	306.00	(403.89)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,685.16	235.04	2,920.20
05 704 0413	FUND BALANCE/POWER DRIVE	656.99	(748.51)	(91.52)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	890.25	(74.65)	815.60
05 704 0416	FUND BALANCE/MEMORIALS	2,144.31	100.00	2,244.31
05 704 0417	FUND BALANCE/D&A PREVENTION	2,596.52	0.00	2,596.52
05 704 0418	FUND BALANCE/SHOP	2,601.87	0.00	2,601.87
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	2,778.16	(536.86)	2,241.30
05 704 0420	FUND BALANCE/INTEREST	54.37	18.08	72.45
05 704 0421	FUND BALANCE/BOOK-IT	32.83	0.00	32.83
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(1,605.29)	(474.75)	(2,080.04)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	5,126.00	(817.58)	4,308.42
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	15,945.58	200.00	16,145.58
05 704 0426	FUND BALANCE/FBLA	2,200.68	394.00	2,594.68
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	4,198.07	294.00	4,492.07
05 704 0428	FUND BALANCE/QUIZ BOWL	(300.00)	0.00	(300.00)
05 704 0429	FUND BALANCE/ ALUMNI	52.26	0.00	52.26
05 704 0430	FUND BALANCE/VIDEO BOARD	0.00	4,600.00	4,600.00

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Expenses</u>	
05 704 0401			FUND BALANCE/ATHLETIC				18,353.94
05 704 0401			FUND BALANCE/ATHLETIC				
05 1700 401			ACTIVITIES REC/ATHLETIC				
10/01/2014	CR	4466	VB GATE 9-30-2014			0.00	527.00
10/02/2014	CR	4468	VB GATE 10-2-2014			0.00	571.00
10/08/2014	CR	4474	ACTIVITY PASS			0.00	215.00
10/08/2014	CR	4477	REIM FROM BOOSTER FOR GATORADE COOLERS			0.00	195.00
10/09/2014	CR	4479	VB GATE 10-9-2014			0.00	433.00
10/14/2014	CR	4481	VB GATE 10-14-2014			0.00	595.00
10/20/2014	CR	4482	FB GATE 10-17-2014			0.00	896.00
10/28/2014	CR	4484	FB GATE 10-24-14			0.00	795.00
10/28/2014	CR	4487	CLASS OF 49 & SHOOTING SHIRTS			0.00	565.00
10/29/2014	CR	4498	VB GATE 10-28-14 & OTHER			0.00	737.00
10/31/2014	CR	4504	SENIOR PUNCH CARD			0.00	20.00
05 2190 410 0 401			SUPPLIES/ATHLETIC				
10/03/2014	CD	102814	JH VB REF	BOYLE, JESSICA	80.00		0.00
10/03/2014	CD	102814	VAR VB REF	HAVEL, JERRY	240.00		0.00
10/03/2014	CD	10282014	JH VB REF	SANDER, AMY	80.00		0.00
10/09/2014	CD	102814	UB 1280 BATTERY F2 TERMINAL	CAPITAL ONE	23.54		0.00
10/10/2014	CD	102814	JH, JV VB REF	SANDER, AMY	140.00		0.00
10/10/2014	CD	102814	GIFT CERT. FOR FB CHAIN GANG	A&B GRILL 'N BAR	100.00		0.00
10/10/2014	CD	102814	VAR FB REF	CARROLL, MIKE	375.00		0.00
10/10/2014	CD	102814	VAR VB REF	PETERSON, MICHEAL	250.00		0.00
10/10/2014	CD	102814	REIM BB CLINIC	WEBER, TRAVIS	65.00		0.00
10/10/2014	CD	102814	REF VB	SCHIEFELBEIN, DAN	140.00		0.00
10/10/2014	CD	102814	JH VB REF	DENNEY, ADAM	200.00		0.00
10/10/2014	CD	102814	REIM FOR GOLF RANGE BALLS	RABOURN, LAUREN	7.00		0.00
10/10/2014	CD	102814	REIM STATE GOLF MEAL	RABOURN, LAUREN	54.00		0.00
10/21/2014	CD	102814	VAR VB REF	WIETFELD, KAREN	230.00		0.00
10/21/2014	CD	102814	VAR FB REF	JANSSEN, RICK	375.00		0.00
10/21/2014	CD	102814	REIM JH VB PIZZA	JURGENSEN, MIKE	60.00		0.00
10/21/2014	CD	102814	CONCESSION PIZZA	VALENTINO'S	304.50		0.00
10/21/2014	CD	206920821	HOMECOMING FLOWERS	FLOWER COTTAGE	72.00		0.00
10/21/2014	CD	530148	NIKE WINDPROOF ANORAK	LIDS TEAM SPORTS	58.54		0.00
10/21/2014	CD	70346	G SERIES PERF PACK.	HAUFF SPORTING GOODS CO.	204.25		0.00
10/21/2014	CD	17647	HOLIDAY TOURN. TROPHIES	CROWN TROPHY AND AWARDS OF OMAHA	261.90		0.00
10/21/2014	CD	000071684	WRESTLING MAT	DOLLAMUR SPORT SURFACES	7,266.00		0.00
10/21/2014	CD	102114	GIFT CERTIFICATE FOR MR. GRAY	REG'S 7-MILE	50.00		0.00
10/31/2014	CD	81914 Void Check	GIRLS GOLF ENTRY FEE	SEWARD HIGH SCHOOL	(90.00)		0.00

Fund: 05 ACTIVITIES FUND

10/2014 - 10/2014

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
10/21/2014	CD	102814			5	8968	HOMECOMING COOKIES	SRC LUNCH PROGRAM	43.98	0.00		(158.95)
05 704 0404				FUND BALANCE/S-CLUB				*Current Activity				
				FUND BALANCE/CLASS OF 2015				*Ending Balance:	158.95	0.00	0.00	2,800.21
				FUND BALANCE/CLASS OF 2015				*Previous Balance				1,683.13
				FUND BALANCE/CLASS OF 2015				*Ending Balance:	0.00	0.00	0.00	1,683.13
05 704 0406				FUND BALANCE/CLASS OF 2017				*Previous Balance				5,351.95
05 704 0406				FUND BALANCE/CLASS OF 2017				*Previous Balance				
05 2190 410 0 406				SUPPLIES/CLASS OF 2017								
10/15/2014	CD	7336		8956 CLASS FUNDRAISER				EILEEN'S COOKIES	2,128.00	0.00		
05 704 0406				FUND BALANCE/CLASS OF 2017				*Current Activity				(2,128.00)
				FUND BALANCE/CLASS OF 2017				*Ending Balance:	2,128.00	0.00	0.00	3,223.95
				FUND BALANCE/CLASS OF 2017				*Previous Balance				339.65
05 704 0407				FUND BALANCE/JUST FOR KIDS				*Previous Balance				
05 704 0407				FUND BALANCE/JUST FOR KIDS				*Current Activity	0.00	34.92		34.92
05 1700 407				ACTIVITIES REC/JUST FOR KIDS								
10/28/2014	CR	4491		POLK COUNTY AG.								
05 704 0407				FUND BALANCE/JUST FOR KIDS				*Current Activity		34.92	0.00	34.92
				FUND BALANCE/CLASS OF 2016				*Ending Balance:	0.00	34.92	0.00	374.57
				FUND BALANCE/CLASS OF 2016				*Previous Balance				3,943.16
				FUND BALANCE/CLASS OF 2016				*Ending Balance:	0.00	0.00	0.00	3,943.16
05 704 0408				FUND BALANCE/CLASS OF 2016				*Previous Balance				25.20
05 704 0409				FUND BALANCE/CLASS OF 2018				*Ending Balance:	0.00	0.00	0.00	25.20
				FUND BALANCE/CLASS OF 2018				*Previous Balance				6,059.58
05 704 0410				FUND BALANCE/YEARBOOK				*Previous Balance				
05 704 0410				FUND BALANCE/YEARBOOK				*Current Activity	0.00	135.00		135.00
05 1700 410				ACTIVITIES REC/YEARBOOK					0.00	255.00		255.00
10/08/2014	CR	4473		ADVERTISING								
10/28/2014	CR	4492		ADS & YEARBOOKS								
05 704 0410				FUND BALANCE/YEARBOOK				*Current Activity		390.00	0.00	390.00
				FUND BALANCE/YEARBOOK				*Ending Balance:	0.00	390.00	0.00	6,449.58
				FUND BALANCE/YEARBOOK				*Previous Balance				(709.89)
05 704 0411				FUND BALANCE/MUSIC				*Previous Balance				
05 704 0411				FUND BALANCE/MUSIC				*Current Activity	0.00	320.00		320.00
05 1700 411				ACTIVITIES REC/MUSIC								
10/28/2014	CR	4494		DONATION FROM MARGE GONNERMAN								
05 2190 410 0 411				SUPPLIES/MUSIC								
10/16/2014	CD	102814		5 8957 ALL STATE AUDITION APPS				NSBA	14.00	0.00		
05 704 0411				FUND BALANCE/MUSIC				*Current Activity		0.00		306.00
				FUND BALANCE/MUSIC				*Ending Balance:	14.00	320.00	0.00	(403.89)

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0412				FUND BALANCE/STUDENT COUNCIL				*Previous Balance				2,685.16
05 704 0412				FUND BALANCE/STUDENT COUNCIL								
05 1700 412				ACTIVITIES REC/STUDENT COUNCIL								
10/08/2014	CR	4470		FEAR THE PACK T-SHIRTS					0.00	2,880.00		
10/28/2014	CR	4493		DONATION FROM MARGE GONNERMAN					0.00	320.00		
10/31/2014	CR	4505		POP & CANDY MACHINE					0.00	166.53		
05 2190 410 0 412				SUPPLIES/STUDENT COUNCIL								
10/09/2014	CD	102814		5 8943 CANDY				SHELBY FOOD MART	28.12	0.00		
10/09/2014	CD	102814		5 8944 HOMECOMING ROYALTY GIFTS				CAPITAL ONE	70.00	0.00		
10/15/2014	CD	102814		5 8969 REIM FOR SNACK MACHINE				RUTH, LYNNE	24.37	0.00		
10/21/2014	CD	102814		5 8965 FEAR THE PACK T-SHIRTS				OFF THE WALL GRAPHICS & PRINTING	3,009.00	0.00		
05 704 0412				FUND BALANCE/STUDENT COUNCIL				*Current Activity				235.04
								*Ending Balance:	3,131.49	3,366.53	0.00	2,920.20
05 704 0413				FUND BALANCE/POWER DRIVE				*Previous Balance				656.99
05 704 0413				FUND BALANCE/POWER DRIVE								
05 2190 410 0 413				STAFF DEVELOPMENT								
10/09/2014	CD	102814		5 8943 STAFF BREAKFAST & COOK OUT				SHELBY FOOD MART	217.50	0.00		
10/16/2014	CD	102814		5 8958 PSAT				PSAT/NMSQT	317.00	0.00		
10/21/2014	CD	102814		5 8966 FLOWERS FOR STAFF				FLOWERS DESIGNS BY JF	31.03	0.00		
10/21/2014	CD	206920821		5 8978 FLOWERS FOR STAFF				FLOWERS COTTAGE	182.98	0.00		
05 704 0413				FUND BALANCE/POWER DRIVE				*Current Activity				(748.51)
								*Ending Balance:	748.51	0.00	0.00	(91.52)
05 704 0414				FUND BALANCE/ART CLASS				*Previous Balance				20.77
								*Ending Balance:	0.00	0.00	0.00	20.77
05 704 0415				FUND BALANCE/DANCE TEAM				*Previous Balance				890.25
05 704 0415				FUND BALANCE/DANCE TEAM								
05 2190 410 0 415				SUPPLIES/DANCE TEAM								
10/09/2014	CD	102814		5 8943 COOK OUT SUPPLIES				SHELBY FOOD MART	74.65	0.00		
05 704 0415				FUND BALANCE/DANCE TEAM				*Current Activity				(74.65)
								*Ending Balance:	74.65	0.00	0.00	815.60
05 704 0416				FUND BALANCE/MEMORIALS				*Previous Balance				2,144.31
05 704 0416				FUND BALANCE/MEMORIALS								
05 1700 416				ACTIVITIES REC/MEMORIALS								
10/28/2014	CR	4495		DOROTHY CARTER TO LIBR.					0.00	100.00		
05 704 0416				FUND BALANCE/MEMORIALS				*Current Activity				100.00
								*Ending Balance:	0.00	100.00	0.00	2,244.31
05 704 0417				FUND BALANCE/D&A PREVENTION				*Previous Balance				2,596.52

Fund: 05 ACTIVITIES FUND

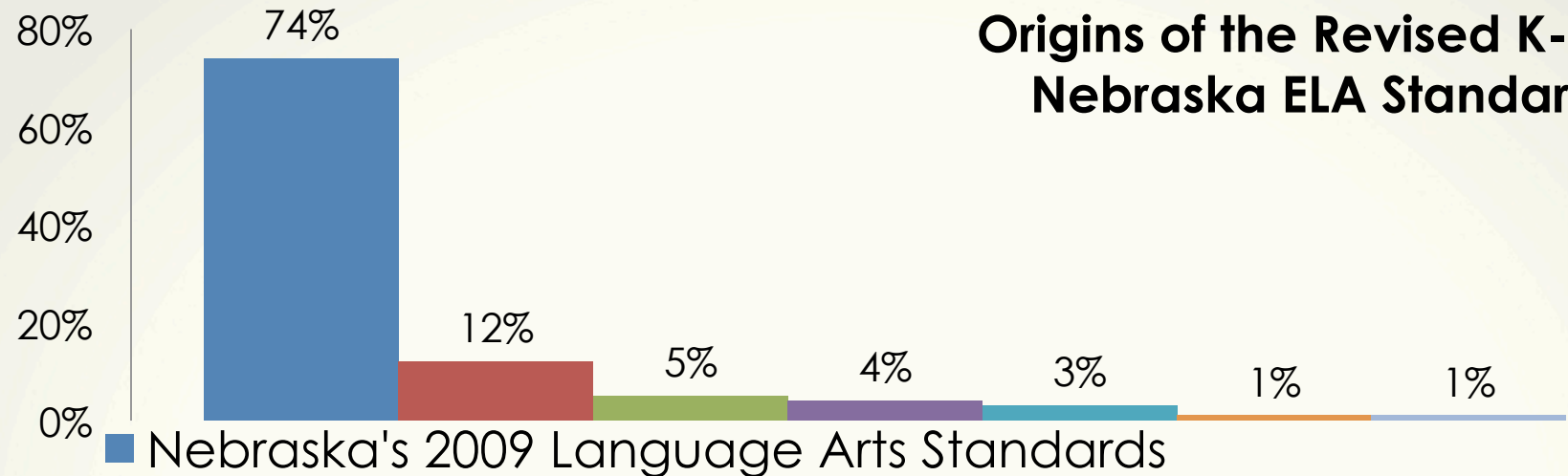
Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0418				FUND BALANCE/SHOP				*Ending Balance:	0.00	0.00	0.00	2,596.52
05 704 0419				FUND BALANCE/JRHI STU. COUNCIL				*Previous Balance	0.00	0.00	0.00	2,601.87
05 1700 419	10/08/2014	CR	4471	FUND BALANCE/JRHI STU. COUNCIL				*Ending Balance:	0.00	0.00	0.00	2,601.87
05 1700 419	10/08/2014	CR	4475	FUND BALANCE/JRHI STU. COUNCIL				*Previous Balance	0.00	0.00	0.00	2,778.16
05 1700 419	10/08/2014	CR	4497	ACTIVITIES REC/JRHI STU. COUN.					0.00	452.50		
				JH VB CONCESSION 10-6-2014					0.00	350.00		
				JH T-SHIRT ORDER #1					0.00	215.00		
				JH T-SHIRT ORDER #2					0.00	0.00		
05 2190 410 0 419	10/08/2014	CD	102814	SUPPLIES/JRHI STU. COUNCIL					63.37	0.00		
				5 8942 JH CONCESSION SUPPLIES				WAL-MART	1,213.05	0.00		
				5 8971 JH TSHIRT ORDER				SPORTS EXPRESS	148.24	0.00		
				5 8967 CONCESSION CANDY				RISING CITY BALL CLUB	129.70	0.00		
				5 8964 JH CONCESSION CANDY, POPCORN & OIL				HADLEY-BRAITHWAIT				
05 704 0419				FUND BALANCE/JRHI STU. COUNCIL				*Current Activity	1,554.36	1,017.50	0.00	2,241.30
05 704 0420				FUND BALANCE/INTEREST				*Ending Balance:				54.37
05 704 0420				FUND BALANCE/INTEREST				*Previous Balance	0.00	7.81		
05 1700 420	10/17/2014	CR		ACTIVITIES REC/INTEREST					0.00	10.27		
				CD INTEREST								
				BANK INTEREST								
05 704 0420	10/31/2014	CR		FUND BALANCE/INTEREST				*Current Activity	0.00	18.08	0.00	18.08
05 704 0421				FUND BALANCE/BOOK-IT				*Ending Balance:				72.45
05 704 0422				FUND BALANCE/SPEECH AND DRAMA				*Previous Balance	0.00	0.00	0.00	32.83
05 704 0422				FUND BALANCE/SPEECH AND DRAMA				*Ending Balance:				32.83
05 1700 422	10/08/2014	CR	4476	ACTIVITIES REC/SPEECH AND DRAMA					0.00	100.00		(1,605.29)
				ENTRY FEE								
05 2190 410 0 422	10/01/2014	CD	102814	SUPPLIES/SPEECH AND DRAMA					100.00	0.00		
				5 8938 ENTRY FEE				DOANE COLLEGE	474.75	0.00		
				5 8975 SUPERHEROES				PLAYSCRIPTS, INC.				
05 704 0422	10/21/2014	CD	2032340	FUND BALANCE/SPEECH AND DRAMA				*Current Activity	574.75	100.00	0.00	(474.75)
05 704 0423				FUND BALANCE/LAP TOP LEASE FEE				*Ending Balance:				(2,080.04)
05 704 0423				FUND BALANCE/LAP TOP LEASE FEE				*Previous Balance				5,126.00
05 2190 410 0 423	10/09/2014	CD	102814	SUPPLIES/LAP TOP LEASE FEE					817.58	0.00		
				5 8944 LAP TOP REPAIRED				CAPITAL ONE				

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0423				FUND BALANCE/LAP TOP LEASE FEE				*Current Activity	817.58	0.00	0.00	(817.58)
05 704 0424				FUND BALANCE/BAND UNIFORM DONATIONS				*Ending Balance:				4,308.42
								*Previous Balance				200.65
05 704 0425				FUND BALANCE/WELLNESS CENTER				*Ending Balance:	0.00	0.00	0.00	200.65
05 704 0425				FUND BALANCE/WELLNESS CENTER				*Previous Balance				15,945.58
05 1700 425				ACTIVITY REC/WELLNESS CENTER					0.00	115.00		
10/28/2014	CR		4486	MEMBERSHIP FEE					0.00	85.00		
10/31/2014	CR		4502	FEES								
05 704 0425				FUND BALANCE/WELLNESS CENTER				*Current Activity				200.00
								*Ending Balance:	0.00	200.00	0.00	16,145.58
								*Previous Balance				2,200.68
05 704 0426				FUND BALANCE/FBLA								
05 704 0426				FUND BALANCE/FBLA								
05 1700 426				ACTIVITY RECEIPTS/FBLA					0.00	51.00		
10/08/2014	CR		4472	FBLA DUES					0.00	160.00		
10/28/2014	CR		4488	FBLA DUES					0.00	183.00		
10/31/2014	CR		4503	SPLIT THE POT & DUES								
05 704 0426				FUND BALANCE/FBLA				*Current Activity				394.00
								*Ending Balance:	0.00	394.00	0.00	2,594.68
								*Previous Balance				4,198.07
05 704 0427				FUND BALANCE/STAFF DEVELOPMENT								
05 704 0427				FUND BALANCE/STAFF DEVELOPMENT								
05 1700 0427				ACTIVITY RECEIPTS/STAFF DEVELOPMENT					0.00	294.00		
10/28/2014	CR		4490	PSAT								
05 704 0427				FUND BALANCE/STAFF DEVELOPMENT				*Current Activity				294.00
								*Ending Balance:	0.00	294.00	0.00	4,492.07
								*Previous Balance				(300.00)
05 704 0428				FUND BALANCE/QUIZ BOWL								
05 704 0429				FUND BALANCE/ALUMINI								
05 1700 0430				ACTIVITIES RECEIPTS					0.00	0.00	0.00	(300.00)
10/28/2014	CR		4496	ADVERTISING								
05 704 0430				FUND BALANCE/VIDEO BOARD				*Ending Balance:	0.00	0.00	0.00	52.26
05 704 0430				FUND BALANCE/VIDEO BOARD				*Previous Balance				0.00
05 1700 0430				ACTIVITIES RECEIPTS					0.00	4,600.00		
10/28/2014	CR		4496	ADVERTISING								
05 704 0430				FUND BALANCE/VIDEO BOARD				*Current Activity				4,600.00
								*Ending Balance:	0.00	4,600.00	0.00	4,600.00
								Fund Total:	24,979.49	22,423.06	0.00	80,545.86

ELA Standard Update

October 22, 2014

Origins of the Revised K-12 Nebraska ELA Standards



■ Feedback from Nebraska Higher Education/Also reflected in CCSS

■ Feedback from Nebraska Higher Education Representatives

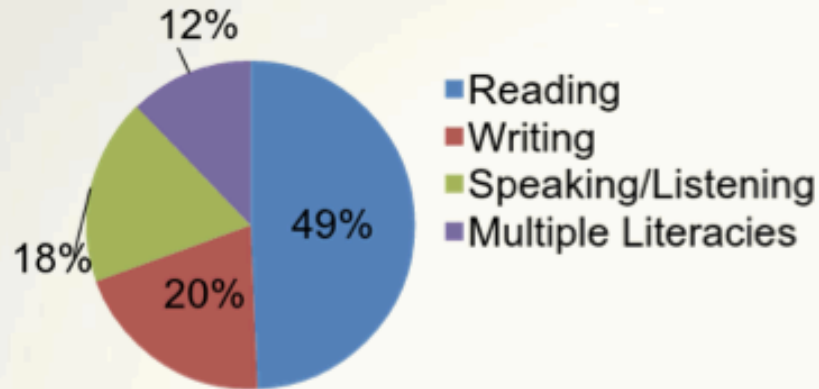
■ Nebraska Career Education (NCE)

■ International Society for Technology in Education (ISTE)

■ American Association of School Librarians (AASL)

Number/Concentration of Standards

2009 ELA Standards



2014 ELA Draft Standards



	Reading	Writing	Speaking/ Listening	Multiple Literacies
2009 Standards	344	140	128	85
2014 Standards	339	198	192	88
+/-	-5	+58 (approx. 6 per grade)	+64 (approx. 6 per grade)	3



Reading

- Concepts of Print
- Phonological Awareness
- Word Analysis
- Fluency
- Vocabulary
- Comprehension

Writing

- Writing Process
- Writing Modes*

*Formerly Writing Genres

Speaking & Listening

- Speaking
- Listening
- Reciprocal Communication

Multiple Literacies

- Information Fluency**
- Digital Citizenship**

**Newly created strand

NeSA Implications

- Revisions!
 - Some questions no longer match the standard

NeSA Implications

- Same assessment for Spring 2015 and 2016
 - Same Table of Specifications (ToS)
- Spring 2017 Undetermined

Possibilities

READING

- New item types
- Address higher depths of knowledge
- Interact with items

Possibilities

WRITING

- Same genre for 4, 8, 11
- Time of year ?

- Read a short informational passage
 - Respond in writing
 - Include text-based evidence

Input

- Reading Revision Proposal
 - State Board
- Assessment Survey
 - Schools