

Board of Education Regular Meeting
Tuesday, March 10, 2015 7:00 PM
Shelby-Rising City HS 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. Mid-Term Graduation Request
Travis Augustine
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
 - 7.5.1. Updated information regarding the proposed renovation/expansion of facilities project
 - 7.5.2. 2015-2016 Budget Planning

8. Old Business

8.1. Technology Report

8.2. Maintenance/Facilities/Transportation Report

8.3. Board/Committee Report

9. New Business

9.1. Mid-Term Graduation Request

9.2. School Calendar 2015-2016

9.3. Teacher Resignation(s)

9.4. Certified Teaching Contract 15-16 (K-8 Music)

9.5. Purchase of Observation 360 Suite (Edivate)

This will be the instrument used to evaluate teaching staff and will involve adoption of the Nebraska Teaching Framework and the evaluation rubric will be tied to which instructional model the District adopts. Assist in the uniformity and consistency in evaluations based on a PK-12 instructional model and the NDE Framework. Provides growth component to evaluation (with mentoring and videos) and will driven by standards demonstrated over the course of a year instead of a single evaluation. (Cost will be paid through our NCLB Grant)

9.6. AYP Improvement Plan

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

Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 7:00 p.m. on the 10th day of March, 2015, 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

DRAFT OF MEETING MINUTES FOR February 11, 2015 SCHOOL BOARD MEETING

Attendance Taken at 5:00 PM:

Present Board Members:

Jeff Kuhnel
Geoffrey Ruth
Heath Vrbka
Chris Whitmore

Absent Board Members:

Mrs. Jennifer Belt
Roy Houdersheldt

I. Call to Order

Motion Passed: Motion to excuse Roy Houdersheldt and Jennifer Belt passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Absent
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

IV.A. Student Request for Mid-Term Graduation 2015-2016

IV.B. Public Comment

Discussion:

Augie Goelz asked questions about the school project and requested further information about the bond question.

IV.C. ESU 7 Presentation

Discussion:

A presentation was given by Darus Mettler on the services that Educational Service Unit 7 provides to the Shelby-Rising City Public School.

V. Approval of Agenda

Motion Passed: Motion to approve the agenda as amended passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Absent
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 Geoffrey Ruth and a second by Heath Vrbka.

Mrs. Jennifer Belt	Absent
Roy Houdersheldt	Absent
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

Discussion:

Athletic Director Terry Chadek would like to thank the American Legion for the use of their facility during the course of the Shelby-Rising City Public School Wrestling Season.

VII.B. Elementary Principals Report

Discussion:

91% Attendance by Elementary Parents during Parent Teachers Conference

VII.C. Middle School Principals Report

Discussion:

56% of our students had parental representation at Parent Teachers Conferences

VII.D. High School Principals Report

Discussion:

47% of High School Students had parental representation at Parent Teacher Conferences

VII.E. Superintendents Report

VII.E.1. Review of Non-Rule 10 Programs

VII.E.2. 2015-2016 Staffing Proposal

VII.E.3. Legislative Update

VIII. Old Business

VIII.A. Technology Report

VIII.A.1. Technology Committee Update

Discussion:

A presentation was given by Lauren Rebound on the goals and objectives of the Faculty Technology Committee

VIII.B. Maintenance/Facilities/Transportation Report

VIII.B.1. Discussion on Bus/Van

VIII.C. Board/Committee Report

VIII.C.1. Building and Grounds Update

IX. New Business

IX.A. Approve Mid-Term Graduation

Motion Passed: Approve mid-term graduation for Amber Schultz for the 2015-2016 school year passed with a motion by Heath Vrbka and a second by Geoffrey Ruth.

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

IX.B. Early Retirement Incentive Applications

Motion Passed: Motion to accept and approve the Early Retirement Incentive Application of Mary Gillespie passed with a motion by Chris Whitmore and a second by Geoffrey Ruth.

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

IX.C. Staff Resignations

Discussion:

The Shelby-Rising City Board of Education would like to recognize the retirement and thank Karen Thomsen for her 6 years of service to the district as a para educator.

Motion Passed: Motion to accept the resignation of Mary Gillespie and thank Mary for her 30 years of service the school district. passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

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

IX.D. ESU 7 Services Contract 2015-2016

Motion Passed: Motion to accept the ESU 7 Services Contract for 2015-2016 passed with a motion by Heath Vrbka and a second by Chris Whitmore.

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

IX.E. Agriculture/FFA Certified Contract Offer

Motion Passed: Motion to approve the teaching contract for Whitney Lehn as the certified Agriculture/FFA Instructor for the 2015-2016 school year. passed with a motion by Chris Whitmore and a second by Geoffrey Ruth.

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

IX.F. February 27th Calendar change for MS/HS

Motion Passed: Motion to amend the February 27th school calendar to cancel classes for Preschool - 12th Grade and insert a Teacher Inservice day. passed with a motion by Heath Vrbka and a second by Chris Whitmore.

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

X. Set Dates

Discussion:

Next Board Meeting Date:

March 10th @ 7:00PM

XI. Executive Session

XII. Adjournment

Motion Passed: Motion to adjourn passed with a motion by Heath Vrbka and a second by Jeff Kuhnel.

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

GEOFF RUTH

School Board Secretary

Board of Education Special Meeting
Shelby-Rising City High School Band Room

DRAFT OF MEETING MINUTES FOR March 05, 2015 SCHOOL BOARD MEETING

Attendance Taken at 7:22 PM:

Present Board Members:

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

I. Call to Order

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors

V. Receive public comment, review financial and enrollment data, discuss, and consider possible action to reduce and reorganize the curricular and extra-curricular programs offered by Shelby-Rising City Public Schools beginning in the 2015-16 school year.

Discussion:

None of the staff members or patrons in the audience chose to address the board at this time.

VI. Discuss, consider, and take all necessary action to reduce and reorganize the curricular and extra-curricular programs offered by Shelby-Rising City Public Schools beginning in the 2015-16 school year.

Discussion:

No discussion.

Motion Passed: to read and execute the reduction in force resolution to reduce the Industrial Arts department from 2.0 FTE to 1.0 FTE starting with the 2015-2016 school year passed with a motion by Roy Houdersheldt 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

VII. Adjournment

Motion Passed: Motion to adjourn passed with a motion by Jeff Kuhnel and a second by Chris Whitmore. Motion Passed, Aye 6, Nay 0.

GEOFF RUTH

School Board Secretary

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
33449	AMAZON	1,788.02
33450	BUTLER PUBLIC POWER DISTRICT	903.26
33451	CAPITAL ONE	567.46
33452	CENTRAL NEBRASKA REHABILITATION SERVICES	3,590.26
33453	CENTRAL VALLEY AG	4,037.87
33454	CONSTELLATION ENERGY	5,198.29
33455	CULLIGAN	99.00
33456	DEMCO	187.34
33457	DUGAN BUSINESS FORMS	1,146.40
33458	E.S.U. #7	320.22
33459	EAKES OFFICE SOLUTIONS	796.99
33460	EDUCATIONAL SERVICE UNIT #7	10,244.49
33461	ELECTION SYSTEMS & SOFTWARE	885.50
33462	ESU COORDINATING COUNCIL	800.00
33463	FAIRYTALE COSTUMES & RENTALS	450.00
33464	FOLLETT SCHOOL SOLUTIONS INC.	859.89
33465	GAETH PEST CONTROL SERVICES	60.00
33466	GENERAL FUND-PETTY CASH	31.77
33467	HAMPTON INN	1,401.95
33468	HAYS, CHRISTOPHER	4,719.65
33469	HENDRICKSON, JIM	10.00
33470	HINKLE, SHANE	522.50
33471	HOMETOWN LEASING	442.64
33472	JACKSON SERVICES, INC	371.10
33473	KSB SCHOOL LAW, PC, LLO	3,180.00
33474	LEE ENTERPRISES	585.55
33475	MATHESON TRI-GAS INC.	610.75

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
33476	MCILNAY & COMPANY	1,241.58
33477	MENARDS	215.24
33478	Mlinar, John	29.90
33479	NASCD	2,880.00
33480	NE DEPARTMENT OF EDUCATION	100.00
33481	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	495.00
33482	NEBRASKA COUNCIL OF SCHOOL ATTORNEYS	80.00
33483	NETA CONFERENCE REGISTRATION	875.00
33484	OFFICENET	352.23
33485	ORKIN PEST CONTROL	54.77
33486	PARTS BIN, THE	104.69
33487	PAY FLEX	148.50
33488	PINNACLE AGENCY	407.00
33489	POLK CO. RURAL PUBLIC POWER DISTRICT	5,372.50
33490	POLK COUNTY HEALTH DEPARTMENT	2,283.84
33491	POLK COUNTY NEWS	328.02
33492	RECKNOR & ASSOCIATES	66.00
33493	SERVICE MASTER BY SHEVLIN	4,094.00
33494	SHEET MUSIC PLUS	63.92
33495	SHELBY AUTO CLINIC	2,028.89
33496	SHELBY FOOD MART	24.07
33497	SHELBY LUMBER CO.	198.65
33498	STANDARD BATTERY, INC	461.90
33499	STROMSBURG WATER & CONDITIONING INC.	55.00
33500	TRIPLE S SERVICE	118.50
33501	TRUCK CENTER COMPANIES	343.06
33502	TYCO INTEGRATED SECURITY	2,889.25

Check # Vendor Name Amount

33503	UNIVERSITY OF NE-LINCOLN	725.00
33504	UNIVERSITY OF OREGON	175.00
33505	VILLAGE OF SHELBY	578.57
33506	WESELY ELECTRIC	285.80
33507	WINDSTREAM	277.70
33508	WINDSTREAM	1,025.58

Fund Total:	72,190.06
Pay Roll Total:	370,035.09
Total:	442,225.15

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 3615	Amount:	1,788.02
Description:					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P 1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number: 33449	Check Date: 03/10/2015	
01 1110 410 3 000	PERCY JACKSON & TAKE FIVE FOR LANGUAGE	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			23.42	N	<u>In Full</u>
01 1130 410 2 200	TUESDAYS WITH MORRIE & LAW MAN		262.40	N	
01 1175 410 0 000	TROPHY TRAIN WHISTLE		5.13	N	
01 2222 530 0 000	FABRIC CHAIRS		1,375.75	N	
01 2222 430 0 000	THOMAS JEFFERSON : LIFE		14.66	N	
01 2510 410 0 000	CHAIR MAT & INK FOR POSTAGE MACHINE		91.71	N	
01 1195 410 0 000	IPAD CHARGE CORD		14.95	N	

Vendor ID: BUTLERPPD	BUTLER PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 3915	Amount:	903.26
Description:					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 03/09/2015	Due Date: 03/10/2015	Status: P 1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number: 33450	Check Date: 03/10/2015	
01 2610 322 0 000	RC	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			903.26	N	<u>In Full</u>

Vendor ID: CAPITAL	CAPITAL ONE	PO Number:	Invoice Number: 3615	Amount:	567.46
Description:					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P 1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number: 33451	Check Date: 03/10/2015	
01 1175 410 0 000	SHEET MUSIC	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			171.35	N	<u>In Full</u>
01 2510 381 0 000	REGISTERED LETTER		6.49	N	
01 2610 690 0 000	BLADES, GASKETS & HOSE		82.55	N	
01 1195 410 0 000	PROJECTOR BULBS		271.98	N	
01 1195 465 0 000	SUBSCRIPTIONS		35.09	N	

Vendor ID: CENTRAL	CENTRAL NEBRASKA REHABILITATION SERVICES	PO Number:	Invoice Number: 3328	Amount:	3,590.26
Description:					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P 1099 Amount: 3,590.26
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number: 33452	Check Date: 03/10/2015	
01 4404 318 0 000	0-2 SPED	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			91.50	N	<u>In Full</u>
01 4406 318 0 000	3-5 SPED		644.13	N	
01 4410 318 0 000	S.A. SPED		2,854.63	N	

Vendor ID: CENTRALVAL	CENTRAL VALLEY AG	PO Number:	Invoice Number: 3615	Amount:	4,037.87
Description:					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P 1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>		Check Number: 33453	Check Date: 03/10/2015	
01 2620 318 0 000	SNOW REMOVAL	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
			517.50	N	<u>In Full</u>
01 2750 336 0 000	GAS FOR BUSES		3,491.87	N	

01 2510 410 0 000	SECURITY ENVELOPES, PEN REFIL	48.83	N						
Vendor ID: ESU7SP	EDUCATIONAL SERVICE UNIT #7	PO Number: 144	Invoice Number: 144	Amount: 10,244.49					
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 10,244.49				
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33460	Check Date: 03/10/2015					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 4404 318 0 000	0-2 SPED		982.63	982.63	N				
01 4406 318 0 000	3-5 SPED		3,649.74	3,649.74	N				
01 4410 318 0 000	S.A. SPED		5,612.12	5,612.12	N				
Vendor ID: ELECTSYSTE	ELECTION SYSTEMS & SOFTWARE	PO Number: 920394,401,578	Invoice Number: 920394,401,578	Amount: 885.50					
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00				
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33461	Check Date: 03/10/2015					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2310 690 0 000	ELECTION BALLOTS		885.50	885.50	N				
Vendor ID: ESUCOORD	ESU COORDINATING COUNCIL	PO Number: CRIS000117	Invoice Number: CRIS000117	Amount: 800.00					
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00				
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33462	Check Date: 03/10/2015					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2212 690 0 000	CRISIS TRAINING		800.00	800.00	N				
Vendor ID: FAIRYTALE	FAIRYTALE COSTUMES & RENTALS	PO Number: 3615	Invoice Number: 3615	Amount: 450.00					
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00				
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33463	Check Date: 03/10/2015					
<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 410 3 000	MUSICAL COSTUMES		450.00	450.00	N				
Vendor ID: FOLLETT	FOLLETT SCHOOL SOLUTIONS INC.	PO Number: 3615	Invoice Number: 3615	Amount: 859.89					
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00				
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33464	Check Date: 03/10/2015					
<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 2222 430 0 000	LIBR. BOOKS		859.89	859.89	N				
Vendor ID: GAETH	GAETH PEST CONTROL SERVICES	PO Number: 9685	Invoice Number: 9685	Amount: 60.00					
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00				
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33465	Check Date: 03/10/2015					
<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	PEST CONTROL - RC		60.00	60.00	N				
Vendor ID: PETTY	GENERAL FUND-PETTY CASH	PO Number: 3615	Invoice Number: 3615	Amount: 31.77					
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00				
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33466	Check Date: 03/10/2015					
<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 1101 410 1 100	SUPPLIES FROM WAL-MART		16.89	16.89	N				

01 1103 410 1 100	SUPPLIES FROM WAL-MART	14.88	N						
Vendor ID: HAMPTON	HAMPTON INN			PO Number: 110156	Invoice Number: 110156	Amount: 1,401.95			
Description:				Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 33467	Check Date: 03/10/2015				
<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 2320 690 0 000	HOTEL RM		N	92.95					
01 4200 670 0 000	HOTEL RM		N	119.00					
01 1100 670 1 100	HOTEL RMS		N	1,190.00					
Vendor ID: HAYS	HAYS, CHRISTOPHER			PO Number: 021815-01030315	Invoice Number: 021815-01030315	Amount: 4,719.65			
Description:				Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 33468	Check Date: 03/10/2015				
<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	TOPOGRAPHY & FIELD SURVEY WORK		N	4,719.65					
Vendor ID: HENDRICKSO	HENDRICKSON, JIM			PO Number: 3615	Invoice Number: 3615	Amount: 10.00			
Description:				Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 33469	Check Date: 03/10/2015				
<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 690 0 000	REIM. FOR DRIVERS LISC.		N	10.00					
Vendor ID: HINKLE	HINKLE, SHANE			PO Number: 057139	Invoice Number: 057139	Amount: 522.50			
Description:				Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 522.50		
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 33470	Check Date: 03/10/2015				
<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	SNOW REMOVAL		N	522.50					
Vendor ID: HOMETO	HOMETOWN LEASING			PO Number: 004	Invoice Number: 004	Amount: 442.64			
Description:				Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 33471	Check Date: 03/10/2015				
<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 PAYMENT		N	442.64					
Vendor ID: JACKSO	JACKSON SERVICES, INC			PO Number: 3615	Invoice Number: 3615	Amount: 371.10			
Description:				Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 33472	Check Date: 03/10/2015				
<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	MOPS & RUGS		N	371.10					
Vendor ID: KSBCHLAW	KSB SCHOOL LAW, PC, LLO			PO Number: 171	Invoice Number: 171	Amount: 3,180.00			
Description:				Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 3,180.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 33473	Check Date: 03/10/2015				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2310 317 0 000	LAWYER FEES		N	3,180.00					

Vendor ID: LEEENTER	LEE ENTERPRISES	PO Number: 3615	Invoice Number: 3615	Amount: 585.55
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33474	Check Date: 03/10/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 2310 350 0 000	BOARD MINUTES & NOTICE OF BOND ELECTION		585.55	N
Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number: 3615	Invoice Number: 3615	Amount: 610.75
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33475	Check Date: 03/10/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 1180 410 2 200	SUPPLIES		610.75	N
Vendor ID: MCILINA	MCILINAY & COMPANY	PO Number: 3615	Invoice Number: 3615	Amount: 1,241.58
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33476	Check Date: 03/10/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 2620 318 0 000	REPLACED HEATER MOTOR & BELT DRIVE MOTOR		1,241.58	N
Vendor ID: MENARD	MENARDS	PO Number: 6694166937	Invoice Number: 6694166937	Amount: 215.24
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33477	Check Date: 03/10/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 2750 690 0 000	WINDOW, DRYWALL, LUMBER, SCREWS		215.24	N
Vendor ID: MLINAR	Mlinar, John	PO Number: 3615	Invoice Number: 3615	Amount: 29.90
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33478	Check Date: 03/10/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 1100 670 0 000	REIM. FOR MILEAGE		29.90	N
Vendor ID: NASCD	NASCD	PO Number: 3615	Invoice Number: 3615	Amount: 2,880.00
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33479	Check Date: 03/10/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 4210 391 0 000	MLK CONFERENCE		2,880.00	N
Vendor ID: NEDEPT	NE DEPARTMENT OF EDUCATION	PO Number: 3197	Invoice Number: 3197	Amount: 100.00
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33480	Check Date: 03/10/2015
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 1100 690 0 000	PBIS PILOT/CO-PILOT MTG		100.00	N
Vendor ID: NEASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	PO Number: 37034	Invoice Number: 37034	Amount: 495.00

Description:	Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 33481	Check Date: 03/10/2015	
<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 630 0 000	POLICY UPDATE SUBSCRIPTION FEE	495.00	N	
Vendor ID: NECSAT	NEBRASKA COUNCIL OF SCHOOL ATTORNEYS	PO Number:	Invoice Number: 3615	Amount:
Description:	Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 33482	Check Date: 03/10/2015	
<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 2320 690 0 000	SCHOOL LAW REPORTER SUBSCRIPTION	80.00	N	
Vendor ID: NETACONF	NETA CONFERENCE REGISTRATION	PO Number:	Invoice Number: 722525	Amount:
Description:	Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 33483	Check Date: 03/10/2015	
<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 2212 690 0 000	SPRING NETA CONFERENCE	875.00	N	
Vendor ID: OFFNET	OFFICENET	PO Number:	Invoice Number: 774304-0	Amount:
Description:	Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 33484	Check Date: 03/10/2015	
<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 2510 318 0 000	RENTAL CONTRACT	352.23	N	
Vendor ID: ORKINP	ORKIN PEST CONTROL	PO Number:	Invoice Number: 3915	Amount:
Description:	Invoice Date: 03/09/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 33485	Check Date: 03/10/2015	
<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	PEST CONTROL - SHELBY	54.77	N	
Vendor ID: THEPARTSBI	PARTS BIN, THE	PO Number:	Invoice Number: 594654	Amount:
Description:	Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 33486	Check Date: 03/10/2015	
<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 2750 690 0 000	DIESEL EXHAUST FLUID & MACS LIQCAR SHAMP	104.69	N	
Vendor ID: PAYFLEX	PAY FLEX	PO Number:	Invoice Number: 3615	Amount:
Description:	Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 33487	Check Date: 03/10/2015	
<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 1100 318 0 000	ADMIN FEES	148.50	N	
Vendor ID: PINNAG	PINNACLE AGENCY	PO Number:	Invoice Number: 86726	Amount:
Description:	Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Check Number: 33488	Check Date: 03/10/2015	
<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 1100 318 0 000	ADMIN FEES	148.50	N	

<u>Chart of Account Number</u> 01 2750 641 0 000	<u>Detail Description</u> BUS INSURANCE	<u>Cost Center ID</u> N	<u>Detail Amount</u> 407.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> In Full	
Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 3615	Amount:	5,372.50	
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 33489	Check Date: 03/10/2015		
<u>Chart of Account Number</u> 01 2610 322 0 000	<u>Detail Description</u> ELECTRICITY	<u>Cost Center ID</u> N	<u>Detail Amount</u> 5,372.50	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> In Full	
Vendor ID: POLK4	POLK COUNTY HEALTH DEPARTMENT	PO Number:	Invoice Number: 3615	Amount:	2,283.84	
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 2,283.84	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 33490	Check Date: 03/10/2015		
<u>Chart of Account Number</u> 01 2130 313 0 000	<u>Detail Description</u> JAN & FEB BILL	<u>Cost Center ID</u> N	<u>Detail Amount</u> 2,283.84	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> In Full	
Vendor ID: POLK5	POLK COUNTY NEWS	PO Number:	Invoice Number: 17967	Amount:	328.02	
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 33491	Check Date: 03/10/2015		
<u>Chart of Account Number</u> 01 2310 350 0 000	<u>Detail Description</u> BOARD MINUTES & NOTICE OF BOND ELECTION	<u>Cost Center ID</u> N	<u>Detail Amount</u> 328.02	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> In Full	
Vendor ID: RECKNO	RECKNOR & ASSOCIATES	PO Number:	Invoice Number: 1334	Amount:	66.00	
Description:		Invoice Date: 03/09/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 66.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 33492	Check Date: 03/10/2015		
<u>Chart of Account Number</u> 01 2310 317 0 000	<u>Detail Description</u> PHONE CALL	<u>Cost Center ID</u> N	<u>Detail Amount</u> 66.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> In Full	
Vendor ID: SERVICEMAS	SERVICE MASTER BY SHEVLIN	PO Number:	Invoice Number: 2242	Amount:	4,094.00	
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 4,094.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 33493	Check Date: 03/10/2015		
<u>Chart of Account Number</u> 01 2620 318 0 000	<u>Detail Description</u> MONTHLY SERVICES	<u>Cost Center ID</u> N	<u>Detail Amount</u> 4,094.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> In Full	
Vendor ID: SHEETMUSIC	SHEET MUSIC PLUS	PO Number:	Invoice Number: 17869	Amount:	63.92	
Description:		Invoice Date: 03/09/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 33494	Check Date: 03/10/2015		
<u>Chart of Account Number</u> 01 1175 410 0 000	<u>Detail Description</u> SHEET MUSIC	<u>Cost Center ID</u> N	<u>Detail Amount</u> 63.92	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> In Full	
Vendor ID: SHEAUT	SHELBY AUTO CLINIC	PO Number:	Invoice Number: 3615	Amount:	2,028.89	
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 665.00	
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 33495	Check Date: 03/10/2015		
<u>Chart of Account Number</u> 01 2750 336 0 000	<u>Detail Description</u> OIL	<u>Cost Center ID</u> N	<u>Detail Amount</u> 344.96	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> In Full	

01 2750 338 0 000	BUS REPAIRS	1,683.93	665.00 N				
Vendor ID: SHELBY	SHELBY FOOD MART	PO Number:	Invoice Number: 3615	Amount:			24.07
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Check Number: 33496	Check Date: 03/10/2015				
<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 4200 410 0 000	SNACKS FOR SNUGGLE UP & READ		24.07		N		
Vendor ID: SHELBY	SHELBY LUMBER CO.	PO Number:	Invoice Number: 3615	Amount:			198.65
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Check Number: 33497	Check Date: 03/10/2015				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1180 410 2 200	SUPPLIES		33.98		N		
01 2610 410 0 000	SUPPLIES		164.67		N		
Vendor ID: STANDBATTE	STANDARD BATTERY, INC	PO Number:	Invoice Number: 102087	Amount:			461.90
Description:		Invoice Date: 03/09/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Check Number: 33498	Check Date: 03/10/2015				
<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	BATTERY FOR FLOOR CLEANER		461.90		N		
Vendor ID: STROMS	STROMSBURG WATER & CONDITIONING INC.	PO Number:	Invoice Number: 3615	Amount:			55.00
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Check Number: 33499	Check Date: 03/10/2015				
<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	SOFTNER SALT		55.00		N		
Vendor ID: TRIPLE	TRIPLE S SERVICE	PO Number:	Invoice Number: 173853	Amount:			118.50
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 118.50		
Sequence: 1	Check Type: Check	Check Number: 33500	Check Date: 03/10/2015				
<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	GARBAGE SERVICE - RC		118.50		N		
Vendor ID: TRUCKCEN	TRUCK CENTER COMPANIES	PO Number:	Invoice Number: 333042H	Amount:			343.06
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Check Number: 33501	Check Date: 03/10/2015				
<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		343.06		N		
Vendor ID: TYCO	TYCO INTEGRATED SECURITY	PO Number:	Invoice Number: 230957680113676	Amount:			2,889.25
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Check Number: 33502	Check Date: 03/10/2015				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2620 318 0 000	ANNUAL VIDEO CAMERAS SERVICE CHARGE		2,889.25		N		

Vendor ID: UNL	UNIVERSITY OF NE-LINCOLN	PO Number:	Invoice Number: 3915	Amount:	725.00
Description:		Invoice Date: 03/09/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33503	Check Date: 03/10/2015	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 391 0 000	AUTISM CONFERENCE		725.00	N	In Full
Vendor ID: UNIVERSITY	UNIVERSITY OF OREGON	PO Number:	Invoice Number: 151-02026	Amount:	175.00
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33504	Check Date: 03/10/2015	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2120 410 0 000	DIBBELS DATA SYSTEM		175.00	N	In Full
Vendor ID: VILLAG	VILLAGE OF SHELBY	PO Number:	Invoice Number: 210009	Amount:	578.57
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 334.75
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33505	Check Date: 03/10/2015	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 323 0 000	WATER AND SEWER		243.82	N	In Full
01 2620 318 0 000	GARBAGE - SHELBY		334.75	N	
Vendor ID: WESELY	WESELY ELECTRIC	PO Number:	Invoice Number: 8019	Amount:	285.80
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 285.80
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33506	Check Date: 03/10/2015	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 318 0 000	WORK ON BALLEST		285.80	N	In Full
Vendor ID: WINDRC	WINDSTREAM	PO Number:	Invoice Number: 3615	Amount:	277.70
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33507	Check Date: 03/10/2015	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 382 0 000	TELEPHONE - RC		277.70	N	In Full
Vendor ID: WINDSTREAM	WINDSTREAM	PO Number:	Invoice Number: 3615	Amount:	1,025.58
Description:		Invoice Date: 03/06/2015	Due Date: 03/10/2015	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 33508	Check Date: 03/10/2015	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 382 0 000	TELEPHONE - SHELBY		1,025.58	N	In Full

Report 1099 Total: 25,385.14

Report Total: 72,190.06

Balance Sheet
Period Ending: February 2015
FEBRUARY 2015 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	1,145,984.35	(68,778.77)	1,077,205.58
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:	2,024,984.35	(68,778.77)	1,956,205.58
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,452,620.22	0.00	4,452,620.22
01 392	LESS: REVENUE RECEIVED	(2,792,599.64)	(365,803.07)	(3,158,402.71)
	Other Assets Subtotal:	1,660,020.58	(365,803.07)	1,294,217.51
Total Assets and Deferred Outflows of Resources:		3,685,004.93	(434,581.84)	3,250,423.09

<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: February 2015
 FEBRUARY 2015 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	(2,269,242.97)	(434,581.84)	(2,703,824.81)
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:	3,528,004.93	(434,581.84)	3,093,423.09
<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:		3,685,004.93	(434,581.84)	3,250,423.09

FEBRUARY 2015 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	\$226,589.36	\$1,386,126.69	\$1,557,373.31	47.09
1101	GRADE 1	\$4,200.00	\$7.25	\$254.06	\$3,945.94	6.05
1102	GRADE 2	\$2,875.00	\$0.00	\$628.72	\$2,246.28	21.87
1103	GRADE 3	\$2,400.00	\$0.00	\$34.21	\$2,365.79	1.43
1104	GRADE 4	\$1,125.00	\$0.00	\$343.66	\$781.34	30.55
1105	GRADE 5	\$2,525.00	\$0.00	\$18.52	\$2,506.48	0.73
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$3,400.00	\$30.32	\$152.97	\$3,247.03	4.50
1110	ENGLISH	\$7,950.00	\$0.00	\$672.92	\$7,277.08	8.46
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	\$0.00	\$217.71	\$1,032.29	17.42
1140	MATH	\$1,300.00	\$619.85	\$1,031.26	\$268.74	79.33
1145	SCIENCE	\$5,650.00	\$0.00	\$660.54	\$4,989.46	11.69
1150	ENGLISH LANGUAGE LEARNERS	\$30,480.00	\$2,944.79	\$18,801.70	\$11,678.30	61.69
1165	PHYSICAL EDUCATION	\$1,600.00	\$0.00	\$83.30	\$1,516.70	5.21
1170	BUSINESS EDUCATION	\$3,500.00	\$0.00	\$270.24	\$3,229.76	7.72
1175	MUSIC	\$5,000.00	\$0.00	\$6,040.30	(\$1,040.30)	120.81
1180	INDUSTRIAL ARTS	\$18,950.00	\$562.82	\$13,101.75	\$5,848.25	69.14
1185	ART	\$1,200.00	\$160.02	\$617.89	\$582.11	51.49
1190	PRESCHOOL	\$73,666.00	\$5,691.82	\$34,930.63	\$38,735.37	47.42
1195	TECH	\$71,000.00	\$1,882.59	\$10,854.45	\$60,145.55	15.29
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,182,221.00	\$238,488.82	\$1,474,841.52	\$1,707,379.48	46.35
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$356,596.10	\$32,767.77	\$191,572.86	\$165,023.24	53.72
1210	SPECIAL ED - LEVEL I	\$230,000.00	\$2,150.00	\$69,658.68	\$160,341.32	30.29
1200	SPECIAL EDUCATION PROGRAMS	\$586,596.10	\$34,917.77	\$261,231.54	\$325,364.56	44.53
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	\$7,233.61	\$45,462.85	\$93,337.15	32.75
2130	HEALTH SERVICES	\$16,000.00	\$0.00	\$6,303.20	\$9,696.80	39.40
2150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$417.36	\$582.64	41.74
2190	OTHER PUPIL SUPPORT SERV	\$11,500.00	\$363.91	\$2,872.28	\$8,627.72	24.98
2100	SUPPORTIVE SERVICES PUPILS	\$167,300.00	\$7,597.52	\$55,055.69	\$112,244.31	32.91
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$13,000.00	\$3,175.00	\$9,775.31	\$3,224.69	75.19
2222	SCHOOL LIBRARY SERVICES	\$98,800.00	\$7,773.73	\$46,566.30	\$52,233.70	47.13
2223	AUDIO-VISUAL SERVICES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
2224	EDUCATIONAL TV SERVICES	\$8,500.00	\$0.00	\$1,420.74	\$7,079.26	16.71
2200	SUPPORT SERVICES STAFF	\$121,700.00	\$10,948.73	\$57,762.35	\$63,937.65	47.46
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$81,500.00	\$2,949.21	\$25,961.19	\$55,538.81	31.85
2320	EXECUTIVE ADMINISTRATION	\$162,500.00	\$13,081.58	\$77,898.16	\$84,601.84	47.94

BUDGET REPORT
02/2015

FEBRUARY 2015 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
2300	SUPPORT SERVICES-GEN ADMIN	\$244,000.00	\$16,030.79	\$103,859.35	\$140,140.65	42.57
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$353,875.00	\$28,330.27	\$171,113.60	\$182,761.40	48.35
2400	OFFICE OF PRINCIPAL	\$353,875.00	\$28,330.27	\$171,113.60	\$182,761.40	48.35
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$204,933.00	\$14,145.07	\$91,699.88	\$113,233.12	44.75
2500	SUPPORT SERVICES-BUSINESS	\$204,933.00	\$14,145.07	\$91,699.88	\$113,233.12	44.75
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$375,900.00	\$27,457.33	\$123,399.10	\$252,500.90	32.83
2620	MAINTENANCE OF PLANT	\$215,000.00	\$9,015.13	\$69,855.78	\$145,144.22	32.49
2600	SUPPORT SERVICES-BLDGS & SITES	\$590,900.00	\$36,472.46	\$193,254.88	\$397,645.12	32.71
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$209,022.80	\$20,958.33	\$105,768.56	\$103,254.24	50.60
2760	SCHOOL AGE SPEC ED TRANSPORT	\$5,500.00	\$22.02	\$1,242.95	\$4,257.05	22.60
2700	SUPPORT SERVICES-PUPIL TRANS	\$214,522.80	\$20,980.35	\$107,011.51	\$107,511.29	49.88
3500	3500					
3510	HIGH ABILITY	\$31,200.00	\$2,210.70	\$13,441.08	\$17,758.92	43.08
3500	3500	\$31,200.00	\$2,210.70	\$13,441.08	\$17,758.92	43.08
4200	TITLE I					
4200	TITLE I	\$100,000.00	\$8,017.53	\$49,381.17	\$50,618.83	49.38
4200	TITLE I	\$100,000.00	\$8,017.53	\$49,381.17	\$50,618.83	49.38
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	\$968.71	\$7,476.09	(\$7,476.09)	0.00
4406	IDEA PRESCHOOL	\$0.00	\$3,523.92	\$20,798.58	(\$20,798.58)	0.00
4410	IDEA PART B E-P	\$0.00	\$11,949.20	\$91,897.57	(\$91,897.57)	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	\$16,441.83	\$125,172.24	(\$125,172.24)	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	\$434,581.84	\$2,703,824.81	\$3,093,423.09	46.64

Revenue Summary Report
Processing Month: 02/2015
FEBRUARY 2015 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	265,850.95	2,757,964.54	72.15	1,064,377.68
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	725.00	4,317.50	35.98	7,682.50
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON INVESTMENT	0.00	335.00	2,578.01	0.00	(2,578.01)
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	355.19	14.21	2,144.81
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	427.39	1,794.49	0.00	(1,794.49)
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	267,338.34	2,767,009.73	70.02	1,184,832.49
01 2110	FINES & LICENSE FEES	0.00	0.00	1,040.00	0.00	(1,040.00)
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	105.00	32,435.53	92.67	2,564.47
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		35,000.00	105.00	33,475.53	95.64	1,524.47
01 3110	STATE AID	113,778.00	11,362.48	68,174.88	59.92	45,603.12
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	34,433.00	104,267.33	59.58	70,732.67
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	5,000.00	0.00	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	52,564.25	52,564.25	105.13	(2,564.25)
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	98,359.73	233,291.46	67.86	110,486.54
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	30,685.00	0.00	(30,685.00)
01 4406	IDEA	0.00	0.00	3,473.00	0.00	(3,473.00)

Revenue Summary Report
 Processing Month: 02/2015
 FEBRUARY 2015 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	50,403.00	0.00	(50,403.00)
01 4411	CEIS	0.00	0.00	3,320.00	0.00	(3,320.00)
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	3,191.87	21.28	11,808.13
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	5,120.00	0.00	(5,120.00)
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	96,192.87	78.85	25,807.13
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	28,156.36	0.00	(28,156.36)
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	0.00	276.76	0.00	(276.76)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	28,433.12	0.00	(28,433.12)
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	365,803.07	3,158,402.71	70.93	1,294,217.51

Revenue Summary Report
Processing Month: 02/2015
FEBRUARY 2015 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	365,803.07	3,158,402.71	70.93	1,294,217.51

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

Balance 02/01/15 \$ 8,652.59

RECEIPTS:

General Fund Reimburesment	\$ 619.85
Book Fair	\$ 1,327.47
American Heart Association	\$ 1,394.00

Total Receipts: \$ 3,341.32

DISBURSEMENTS:

Wal -Mart	\$ 31.77
American Heart Association	\$ 1,394.00
Scholastic Book Fair	\$ 1,326.81

Total Disbursements: \$ 2,752.58

Balance: 02/28/15 \$ 9,241.33

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

Beginning Balance 2/01/15: \$ 6,900.30

Receipts:

General Fund \$ 4,547.65
Transfer from Petty Cash

Total Received: \$ 4,547.65

Expended Out:

Monthly Claims \$ 2,487.25
Monthly Claims \$ 1,076.33
Monthly Claims \$ 1,149.80
Monthly Claims \$ 2,029.58

Total Expended Out: \$ 6,742.96

Ending Balance 2/28/15: \$ 4,704.99

SUMMARY SHEET

February 28, 2015

Account Name:	Amount	Amount to CD
General Fund	\$ 1,077,205.58	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 16,976.78	
Petty Cash Fund	\$ 9,260.98	
Building/Sinking Fund	\$ 437,772.48	
Depreciation Fund	\$ 388,627.20	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 2,408,843.02</u>	<u>\$ 572,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 2,980,843.02</u>

Other Accounts:

Flex Account	\$ 4,704.99
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption (no report generated)	\$ 47.51

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 02/01/15 \$ 1,145,984.35

RECEIPTS:

Pre-school tuition	\$	725.00
CD interest	\$	79.45
State of NE - Apportionment	\$	52,564.25
Village of Shelby - Library expense	\$	427.39
Butler Co. Treas - Local Taxes	\$	138,047.32
Savings - Interest	\$	39.37
State of NE - SPED	\$	34,433.00
Polk County Treas. - Local taxes	\$	127,803.63
ESU - 7 Reimb. Sub pay	\$	105.00
Petty cash interest	\$	1.99
State of NE - State Aid	\$	11,362.48
Bank - interest	\$	214.19
Hot Lunch Fund - reimb. Salaries	\$	8,154.54

Total Receipts: \$ 373,957.61

TRANSFERS (IN/OUT)

\$ -

DISBURSEMENTS:

General Fund Bills	\$	60,064.46
Payroll	\$	382,671.92

Total Disbursements: \$ 442,736.38

Balance: 02/28/15 \$ 1,077,205.58

Balance in Checking Account 02/28/14	\$	1,077,205.58
Savings Account	\$	479,000.00
Certificates of Deposit	\$	400,000.00
Total General Fund Assets 02/28/15	\$	1,956,205.58

**SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
February 28, 2015**

	Beginning Balance:	\$	519,546.85
RECEIPTS:			
Interest	\$	179.35	
<u>Total Receipts:</u>		\$	179.35
DISBURSEMENTS:			
Truck Center Co.-bus	\$	131,099.00	
<u>Total Disbursements:</u>		\$	131,099.00
	Ending Balance:	\$	388,627.20

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

Totals:

Total Depreciation Account:	\$ 388,627.20
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 560,627.20

2/28/2015

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 02/01/15

\$ 16,834.86

RECEIPTS:

	AMOUNT
Family Receipts	\$ 8,704.05
KD Milk Money	\$ 113.00
Federal Reimbursements	\$ 8,235.50
State reimbursement	\$ -
Other Lunch/Milk Money Receipts	\$ -
Interest	\$ 6.55
	<u>\$ 17,059.10</u>

Total Receipts

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
SRC Gen. Fund - salaries	2492	\$ 8,154.54
Food Dist. Program-commodities	2493	\$ 430.87
Earthgrains - bread	2494	\$ 395.00
Hiland Dairy - milk	2495	\$ 1,784.98
The Thompson Co. food sup	2496	\$ 6,151.79
		<u>\$ 16,917.18</u>

Ending Balance 02-28-15

\$ 16,976.78

Balance Sheet
Period Ending: February 2015
FEBRUARY 2015 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	82,704.23	3,730.16	86,434.39
	Current Assets Subtotal:	<u>82,704.23</u>	<u>3,730.16</u>	<u>86,434.39</u>
Total Assets and Deferred Outflows of Resources:		<u>82,704.23</u>	<u>3,730.16</u>	<u>86,434.39</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	10,113.69	2,816.76	12,930.45
05 704 0402	FUND BALANCE/CONCESSION	10,811.93	623.51	11,435.44
05 704 0403	FUND BALANCE/HONOR SOCIETY	36.18	101.79	137.97
05 704 0404	FUND BALANCE/S-CLUB	2,800.21	0.00	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	3,223.95	0.00	3,223.95
05 704 0407	FUND BALANCE/JUST FOR KIDS	374.57	1,045.31	1,419.88
05 704 0408	FUND BALANCE/CLASS OF 2016	4,611.16	(2,543.49)	2,067.67
05 704 0409	FUND BALANCE/CLASS OF 2018	183.20	663.00	846.20
05 704 0410	FUND BALANCE/YEARBOOK	4,988.68	186.30	5,174.98
05 704 0411	FUND BALANCE/MUSIC	208.08	100.00	308.08
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,438.93	101.79	2,540.72
05 704 0413	FUND BALANCE/POWER DRIVE	(91.52)	0.00	(91.52)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	815.60	178.50	994.10
05 704 0416	FUND BALANCE/MEMORIALS	2,244.31	0.00	2,244.31
05 704 0417	FUND BALANCE/D&A PREVENTION	2,596.52	0.00	2,596.52
05 704 0418	FUND BALANCE/SHOP	3,096.87	0.00	3,096.87
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	1,205.23	989.00	2,194.23
05 704 0420	FUND BALANCE/INTEREST	123.23	17.54	140.77
05 704 0421	FUND BALANCE/BOOK-IT	490.98	0.00	490.98
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(2,730.61)	(348.00)	(3,078.61)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	4,608.42	0.00	4,608.42
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	15,191.78	374.40	15,566.18
05 704 0426	FUND BALANCE/FBLA	2,828.49	(1,326.25)	1,502.24
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	4,055.76	0.00	4,055.76
05 704 0428	FUND BALANCE/QUIZ BOWL	(465.00)	0.00	(465.00)
05 704 0429	FUND BALANCE/ ALUMNI	52.26	0.00	52.26
05 704 0430	FUND BALANCE/VIDEO BOARD	6,986.78	750.00	7,736.78

Balance Sheet
Period Ending: February 2015
FEBRUARY 2015 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	82,704.23	3,730.16	86,434.39
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	82,704.23	3,730.16	86,434.39

- 38,000.00
48,434.39

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0401				FUND BALANCE/ATHLETIC				*Previous Balance				10,113.69
05 704 0401				FUND BALANCE/ATHLETIC								
05 1700 401				ACTIVITIES REC/ATHLETIC								
02/13/2015	CR		4579	GBB GATE 2-12-15					0.00	405.00		
02/13/2015	CR		4579	DONATION FROM OSCEOLA WRESTLING CLUB					0.00	3,500.00		
02/16/2015	CR		4584	BB 2-13-15 & MONEY USED FOR GAMES					0.00	2,036.00		
02/24/2015	CR		4587	PINNACLE AGENCY & ACTIVITY PASS					0.00	42.50		
05 2190 410 0 401				SUPPLIES/ATHLETIC								
02/11/2015	CD		SR1352	INSPECTION OF BACK STOPS		9127		UES GYMPROS LLC	820.70	0.00		
02/11/2015	CD		380463	CRC JH BB MEDALS		9126		AWARDS UNLIMITED, INC.	18.60	0.00		
02/11/2015	CD		NNC747469AX0 403	TRACK SWEATS		9125		NEBRASKA SPORTS	504.86	0.00		
02/11/2015	CD		22315	OUTDOOR TRACK & FIELD SUBSCRIPTION		9119		TRACKCENTRAL.NET	64.00	0.00		
02/11/2015	CD		8903902	AGILITY LADDER		9120		GOPHER	128.58	0.00		
02/11/2015	CD		22315	JV/VAR GBB REF 2-13-15		9110		LAVELLE, BRIAN	110.00	0.00		
02/11/2015	CD		22315	JV/VAR GBB REF 2-13-15		9111		GUENTHER, DON	110.00	0.00		
02/11/2015	CD		22315	JV/VAR BBB REF 2-13-15		9112		ARASMITH, CLETE	110.00	0.00		
02/11/2015	CD		22315	JV/VAR BBB REF 2-13-15		9114		ZOUCHA, MARV	110.00	0.00		
02/11/2015	CD		22315	JV/VAR GBB REF 2-12-15		9106		WILSON, SCOTT	110.00	0.00		
02/11/2015	CD		22315	JV/VAR GBB REF 2-12-15		9108		PARSLEY, JAMES	110.00	0.00		
02/11/2015	CD		22315	JV/VAR GBB REF 2-13-15		9109		ANDEL, KEVIN	110.00	0.00		
02/11/2015	CD		22315	JV/VAR BBB REF 2-13-15		9113		LEITSCHUCK, DAVE	110.00	0.00		
02/11/2015	CD		22315	JV/VAR GBB REF 2-12-15		9107		PARSLEY, GRIFFIN	110.00	0.00		
02/17/2015	CD		22315	REIM. FOR HOTEL RMS FOR STATE WRESTLING		9129		PINNACLE AGENCY	400.00	0.00		
02/17/2015	CD		22315	CRC BB CONFERENCE PROGRAM AD		9132		ST. JOSEPH'S ATHLETIC CLUB	90.00	0.00		
02/23/2015	CD		22315	STRENGTH & TRAINING CLINIC		9134		BERGAN BOOSTER CLUB	150.00	0.00		
05 704 0401				FUND BALANCE/ATHLETIC				*Current Activity	3,166.74	5,983.50	0.00	2,816.76
								*Ending Balance:				12,930.45
								*Previous Balance				10,811.93
05 704 0402				FUND BALANCE/CONCESSION								
05 704 0402				FUND BALANCE/CONCESSION								
05 1700 402				ACTIVITIES REC/CONCESSION								
02/13/2015	CR		4581	GBB 2-12-15					0.00	413.00		
02/16/2015	CR		4583	BB 2-13-15, DRAWER & MONEY USED FOR GAME					0.00	2,159.75		
02/24/2015	CR		4588	POSITIVE PAWS & DRAWER					0.00	51.25		
05 2190 410 0 402				SUPPLIES/CONCESSION								
02/11/2015	CD		3256530625790 5	POP FOR CONCESSION		9128		PEPSI COLA CO.	461.88	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances
02/2015 - 02/2015
FEBRUARY 2015 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number				Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance		
02/11/2015	CD	189673190028	5	9123	CANDY, POPCORN, POPCORN OIL	HADLEY-BRAITHWAIT	387.22	0.00				
02/23/2015	CD	22315	5	9103	SUPPLIES FOR CONCESSION	WAL-MART	812.39	0.00				
02/23/2015	CD	515517518	5	9135	PIZZA	VALENTINO'S	315.00	0.00				
02/23/2015	CD	485828	5	9136	DR.PEPPER FOR CONCESSION	JOE'S QUICK SHOPPE	24.00	0.00				
05 704 0402					FUND BALANCE/CONCESSION	*Current Activity				623.51		
						*Ending Balance:	2,000.49	2,624.00	0.00	11,435.44		
05 704 0403					FUND BALANCE/HONOR SOCIETY	*Previous Balance				36.18		
05 704 0403					FUND BALANCE/HONOR SOCIETY							
05 1700 403					ACTIVITIES REC/HONOR SOCEITY							
02/13/2015	CR	4572			POP & CANDY MACHINE		0.00	109.00				
05 2190 410 0 403					SUPPLIES/HONOR SOCIETY							
02/11/2015	CD	22315	5	9121	SNACKS FOR SNACK MACHINE	RUTH, LYNNE	7.21	0.00				
05 704 0403					FUND BALANCE/HONOR SOCIETY	*Current Activity				101.79		
						*Ending Balance:	7.21	109.00	0.00	137.97		
05 704 0404					FUND BALANCE/S-CLUB	*Previous Balance				2,800.21		
						*Ending Balance:	0.00	0.00	0.00	2,800.21		
05 704 0405					FUND BALANCE/CLASS OF 2015	*Previous Balance				1,683.13		
						*Ending Balance:	0.00	0.00	0.00	1,683.13		
05 704 0406					FUND BALANCE/CLASS OF 2017	*Previous Balance				3,223.95		
						*Ending Balance:	0.00	0.00	0.00	3,223.95		
05 704 0407					FUND BALANCE/JUST FOR KIDS	*Previous Balance				374.57		
05 704 0407					FUND BALANCE/JUST FOR KIDS							
05 1700 407					ACTIVITIES REC/JUST FOR KIDS							
02/24/2015	CR	4594			NE SCHOOL PHOTOGRAPHY COMMISSION		0.00	1,045.31				
05 704 0407					FUND BALANCE/JUST FOR KIDS	*Current Activity				1,045.31		
						*Ending Balance:	0.00	1,045.31	0.00	1,419.88		
05 704 0408					FUND BALANCE/CLASS OF 2016	*Previous Balance				4,611.16		
05 704 0408					FUND BALANCE/CLASS OF 2016							
05 2190 410 0 408					SUPPLIES/CLASS OF 2016							
02/23/2015	CD	8369252	5	9137	PROM DECORATIONS	ANDERSONS	2,543.49	0.00				
05 704 0408					FUND BALANCE/CLASS OF 2016	*Current Activity				(2,543.49)		
						*Ending Balance:	2,543.49	0.00	0.00	2,067.67		
05 704 0409					FUND BALANCE/CLASS OF 2018	*Previous Balance				183.20		
05 704 0409					FUND BALANCE/CLASS OF 2018							

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 1700 409	02/13/2015	CR	4571	LIBRARY MAGAZINE SALES					0.00	663.00		663.00
05 704 0409				FUND BALANCE/CLASS OF 2018				*Current Activity	0.00	663.00	0.00	846.20
								*Ending Balance:				4,988.68
05 704 0410				FUND BALANCE/YEARBOOK				*Previous Balance				
05 704 0410				FUND BALANCE/YEARBOOK								
05 1700 410	02/16/2015	CR	4585	ACTIVITIES REC/YEARBOOK			SENIOR ADS		0.00	420.00		
	02/24/2015	CR	4593				JH MEMORY BOOK		0.00	320.00		
05 2190 410 0 410	02/11/2015	CD	22315	SUPPLIES/YEARBOOK			5 9122 2ND DEPOSIT FOR JH MEMORY BOOK	WALSWORTH PUBLISHING CO.	553.70	0.00		186.30
05 704 0410				FUND BALANCE/YEARBOOK				*Current Activity				5,174.98
								*Ending Balance:	553.70	740.00	0.00	208.08
05 704 0411				FUND BALANCE/MUSIC				*Previous Balance				
05 704 0411				FUND BALANCE/MUSIC								
05 1700 411	02/24/2015	CR	4590	ACTIVITIES REC/MUSIC			REEDS		0.00	100.00		100.00
05 704 0411				FUND BALANCE/MUSIC				*Current Activity				308.08
								*Ending Balance:	0.00	100.00	0.00	2,438.93
05 704 0412				FUND BALANCE/STUDENT COUNCIL				*Previous Balance				
05 704 0412				FUND BALANCE/STUDENT COUNCIL								
05 1700 412	02/13/2015	CR	4573	ACTIVITIES REC/STUDENT COUNCIL			POP & CANDY MACHINE		0.00	109.00		
	02/11/2015	CD	22315	SUPPLIES/STUDENT COUNCIL			5 9121 SNACKS FOR SNACK MACHINE	RUTH, LYNNE	7.21	0.00		101.79
05 704 0412				FUND BALANCE/STUDENT COUNCIL				*Current Activity				2,540.72
								*Ending Balance:	7.21	109.00	0.00	(91.52)
05 704 0413				FUND BALANCE/POWER DRIVE				*Previous Balance				(91.52)
								*Ending Balance:	0.00	0.00	0.00	20.77
05 704 0414				FUND BALANCE/ART CLASS				*Previous Balance				
05 704 0415				FUND BALANCE/DANCE TEAM				*Ending Balance:				
05 1700 415	02/24/2015	CR	4589	ACTIVITIES REC/DANCE TEAM			DANCE CAMP FEE		0.00	752.00		815.60
05 2190 410 0 415				SUPPLIES/DANCE TEAM				*Previous Balance				20.77
								*Ending Balance:	0.00	0.00	0.00	

Fund: 05 ACTIVITIES FUND

Chart of Account Number				Chart of Account Description				Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check #	Check Acct	Description	Entity Name					
02/09/2015	CD	22315	9104	5	STATE DANCE ENTRY FEE	CAPITAL ONE	100.00	0.00			
02/17/2015	CD	22815	9131	5	DANCE CAMP T-SHIRTS	OFF THE WALL GRAPHICS & PRINTING	473.50	0.00			
05 704 0415					FUND BALANCE/DANCE TEAM	*Current Activity	573.50	762.00	0.00	178.50	
						*Ending Balance:			0.00	994.10	
05 704 0416					FUND BALANCE/MEMORIALS	*Previous Balance	0.00	0.00	0.00	2,244.31	
						*Ending Balance:			0.00	2,244.31	
05 704 0417					FUND BALANCE/D&A PREVENTION	*Previous Balance	0.00	0.00	0.00	2,596.52	
						*Ending Balance:			0.00	2,596.52	
05 704 0418					FUND BALANCE/SHOP	*Previous Balance	0.00	0.00	0.00	3,096.87	
						*Ending Balance:			0.00	3,096.87	
05 704 0419					FUND BALANCE/JRHI STU. COUNCIL	*Previous Balance				1,205.23	
05 704 0419					FUND BALANCE/JRHI STU. COUNCIL						
05 1700 419					ACTIVITIES REC/JRHI STU. COUN.		0.00	914.00			
02/13/2015	CR	4575			JH CONCESSION & LOCKER BOARDS		0.00				
02/24/2015	CR	4591			JH CONCESSION & LOCKER BOARDS		0.00	75.00			
05 704 0419					FUND BALANCE/JRHI STU. COUNCIL	*Current Activity	0.00	989.00	0.00	989.00	
						*Ending Balance:			0.00	2,194.23	
						*Previous Balance				123.23	
05 704 0420					FUND BALANCE/INTEREST						
05 704 0420					FUND BALANCE/INTEREST						
05 1700 420					ACTIVITIES REC/INTEREST		0.00	8.07			
02/17/2015	CR				INTEREST		0.00	9.47			
02/27/2015	CR				INTEREST						
05 704 0420					FUND BALANCE/INTEREST	*Current Activity	0.00	17.54	0.00	17.54	
						*Ending Balance:			0.00	140.77	
05 704 0421					FUND BALANCE/BOOK-IT	*Previous Balance	0.00	0.00	0.00	490.98	
						*Ending Balance:			0.00	490.98	
05 704 0422					FUND BALANCE/SPEECH AND DRAMA	*Previous Balance				(2,730.61)	
05 704 0422					FUND BALANCE/SPEECH AND DRAMA						
05 1700 422					ACTIVITIES REC/SPEECH AND DRAMA		0.00	21.00			
02/13/2015	CR	4577			REIM. FOR STUDENTS THAT DID NOT ATTEND						
05 2190 410 0 422					SUPPLIES/SPEECH AND DRAMA						
02/09/2015	CD	22315	9105	5	ENTRY FEE FOR SPEECH	DAVID CITY PUBLIC SCHOOL	49.00	0.00			
02/11/2015	CD	22315	9117	5	JUDGE FOR OSCEOLA SPEECH MEET	AESCHLIMAN, KODIE	70.00	0.00			

02/2015 - 02/2015

FEBRUARY 2015 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance
02/11/2015	CD	22315	5	9116	JUDGE FOR D.C. & CREET SPEECH MEET	VELASCO, CARLOS	140.00	0.00	
02/11/2015	CD	22315	5	9115	ENTRY FEE FOR SPEECH	BATTLE CREEK HIGH SCHOOL	40.00	0.00	
02/17/2015	CD	22315	5	9130	JUDGE FOR D.C. SPEECH MEET	KING, ANGIE	70.00	0.00	
05 704 0422					FUND BALANCE/SPEECH AND DRAMA	*Current Activity			(348.00)
						*Ending Balance:	369.00	21.00	(3,078.61)
05 704 0423					FUND BALANCE/LAP TOP LEASE FEE	*Previous Balance			4,608.42
						*Ending Balance:	0.00	0.00	4,608.42
05 704 0424					FUND BALANCE/BAND UNIFORM DONATIONS	*Previous Balance			200.65
						*Ending Balance:	0.00	0.00	200.65
05 704 0425					FUND BALANCE/WELLNESS CENTER	*Previous Balance			200.65
						*Ending Balance:	0.00	0.00	200.65
05 704 0425					FUND BALANCE/WELLNESS CENTER	*Previous Balance			15,191.78
						*Ending Balance:	0.00	0.00	15,191.78
05 1700 425					ACTIVITY REC/WELLNESS CENTER				
02/13/2015	CR	4574			MEMBERSHIP FEES		0.00	285.00	
02/16/2015	CR	4586			MEMBERSHIP FEES		0.00	240.00	
05 2190 410 0 425					SUPPLIES/WELLNESS CENTER				
02/11/2015	CD	29496	5	9118	BIANNUAL PREVENTATIVE MAINTENANCE	NOVA EQUIPMENT CO.	150.60	0.00	
05 704 0425					FUND BALANCE/WELLNESS CENTER	*Current Activity			374.40
						*Ending Balance:	150.60	525.00	15,566.18
						*Previous Balance			2,828.49
05 704 0426					FUND BALANCE/FBLA				
05 1700 426					FUND BALANCE/FBLA				
02/13/2015	CR	4576			ACTIVITY RECEIPTS/FBLA	HEARTS & MEAT SALES, PINNACLE BANK	0.00	877.75	
02/13/2015	CR	4582			HEART SALES		0.00	10.00	
02/24/2015	CR	4592			CAKE RAFFLE		0.00	386.00	
05 2190 410 0 426					SUPPLIES/FLBA				
02/11/2015	CD	22315	5	9124	FUND RAISER	NEBRASKA FBLA MARCH OF DIMES	150.00	0.00	
02/20/2015	CD	22315	5	9133	STATE LEADERSHIP CONFERENCE	NEBRASKA FBLA	2,450.00	0.00	
05 704 0426					FUND BALANCE/FBLA	*Current Activity			(1,326.25)
						*Ending Balance:	2,600.00	1,273.75	1,502.24
05 704 0427					FUND BALANCE/STAFF DEVELOPMENT	*Previous Balance			4,055.76
						*Ending Balance:	0.00	0.00	4,055.76
05 704 0428					FUND BALANCE/QUIZ BOWL	*Previous Balance			(465.00)
						*Ending Balance:	0.00	0.00	(465.00)

02/2015 - 02/2015

FEBRUARY 2015 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0429				FUND BALANCE/ ALUMNI				*Previous Balance	0.00	0.00	0.00	52.26
								*Ending Balance:				52.26
05 704 0430				FUND BALANCE/VIDEO BOARD				*Previous Balance				6,986.78
05 704 0430				FUND BALANCE/VIDEO BOARD								
05 1700 0430				ACTIVITIES RECEIPTS					0.00	750.00		
				02/13/2015 CR 4578								
				ADVERTISEMENT FEE								
05 704 0430				FUND BALANCE/VIDEO BOARD				*Current Activity				750.00
								*Ending Balance:	0.00	750.00	0.00	7,736.78
								Fund Total:	11,971.94	15,702.10	0.00	86,434.39



2015-2016 School Event Calendar - DRAFT #2

July 2015						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2015						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2015						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2015						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2015						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2015						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

July	
12-14	Staff Development
17	PK-12 First Day of School

August	
12-14	Staff Development
17	PK-12 First Day of School

September	
7	Labor Day - No School
21	1:30 Dismissal PK-12 (Staff Development)

October	
14-15	1:30 Dismissal PK-12 (PTC 4-8 PM)
15	End of First Quarter
16	No School PK-12
29	1:30 Dismissal PK-12 (Staff Development)

November	
11	Veterans Day
13	1:30 Dismissal PK-12 (Staff Development)
25	1:30 Dismissal PK-12
26-27	No School PK-12

December	
15	1:30 Dismissal PK-12 (Staff Development)
22	End of Second Quarter/First Semester
23-31	Holiday Vacation
23-27	NSAA Moratorium

January 2016						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2016						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

March 2016						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2016						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2016						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2016						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

January	
1	Holiday Vacation
4	No School PK-12 (Staff Development)
18	No School PK-12 (Staff Development)

February	
8-9	1:30 Dismissal PK-12 (PTC 4-8 PM)
12	No School PK-12
26	No School PK-12 (Staff Development)

March	
11	End of Third Quarter
11	1:30 Dismissal PK-12 (Staff Development)
24	1:30 Dismissal PK-12
25-28	No School PK-12

April	
8	1:30 Dismissal PK-12 (Staff Development)
22	No School PK-12 (Spring Break)

May	
13	Last Day for Students PK-12
14	High School Graduation 2:00pm
16-18	Staff Development

June	
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Sem 1	Student Days	Sem 2	Total
88	Student Days	88	176
91	Teacher Days	94	185

Breakdown of Days	
Full	164
1:30	6
1:30 Dismissal - Staff Development	6
Staff Dev. (Full) - No School PK-12	9
PTC=Parent-Teacher Conferences	
No School Students/Staff	

Hours:	EL	1164
	MS	1081.9
	HS	1178.7

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Goal #1: Increase Parental Involvement					
Actions/Strategies/Interventions	Timeline	Funding Cost/Source	Person(s) Responsible	Means of Evaluation	
				Artifacts	Evidence of Impact on Student Learning
Parent-Teacher Conference or Outreach for 100% of students	Spring 2015		Teachers	PTC Attendance Phone or E-Mail Log	Parents are involved in early intervention of student achievement.
Provide Parent Services for LEP, Low Income, Option Parents to attend conference or outreach	Spring 2015		Teachers, Principals	Documented use of interpreter, use of native language correspondence, and survey of parent needs.	100% Participation of sub-group parents, early intervention, improved performance on NeSA exams.
Provide more opportunities and materials to support student learning at home and in the community	Immediate		Teachers, Principals	Data to determine what student needs are, resources provided, and community programs.	Documented increase in student learning opportunities tied to deficiencies in learning will result in improved assessment results in those areas.
Parents will be represented on school committees	Immediate		Administration	Documentation of involvement.	Focus on learning extends beyond school responsibility and results in district level NeSA improvements.

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Goal #2: Reading Comprehension					
Actions/Strategies/Interventions	Timeline	Funding Cost/Source	Person(s) Responsible	Means of Evaluation	
				Artifacts	Evidence of Impact on Student Learning
Teachers will participate in professional development opportunities in guided reading to improve students' reading achievement at their instructional level.	Spring 2015		Principals, Teachers	Documentation of staff development .	Improvement on NeSA reading assessment.
We will host a Parent Reading Night to help parents know how to model reading for enjoyment and more independent reading at home.	Fall of 2016		All	Documentation and follow up survey	Improvement on NeSA reading assessment.
Staff will continue to collect and analyze student data from common assessments, and guided reading assessments to assess student progress and the effectiveness of our strategies and activities.	Fall 2016		All	Administration will conduct Walk-Throughs to monitor implementation of strategies and activities.	Improvement on NeSA reading assessment.

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Goal #3: Number Systems for Elementary					
Actions/Strategies/Interventions	Timeline	Funding Cost/Source	Person(s) Responsible	Means of Evaluation	
				Artifacts	Evidence of Impact on Student Learning
Elementary Math instructors will attend staff development on instructional strategies.	Immediate		Elementary Principal and Teachers	Documentation of Staff Development or Professional Development	100% of tested Elementary Students will show improvement from the previous testing period.
Administration will review the need for a Title Math Instructor annually.	Spring 2015		Administration	Review of DIBELS, NeSA, and MAP data	Students listed as Not Proficient will improve to proficient.
Elementary Staff will review data from DIBELS NeSA, and MAP.	Spring 2015		Elementary Principal and Teachers	Review of DIBELS, NeSA, and MAP data	100% of tested Elementary Students will show improvement from the previous testing period.
Math series will be reviewed for alignment and fidelity to NeSA standards.	Spring 2015		Elementary Principal and Teachers	Curriculum Trak	100% of tested Elementary Students will show improvement from the previous testing period.

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**DISTRICT ACTIONS/STRATEGIES/INTERVENTIONS
 FOR ACADEMIC IMPROVEMENT K-12**

Goal #4: Study Hall for all/some grades or students					
Actions/Strategies/Interventions	Timeline	Funding Cost/Source	Person(s) Responsible	Means of Evaluation	
				Artifacts	Evidence of Impact on Student Learning
Additional Learning Opportunities built into the master schedule	Fall of 2016		All	Pull-Out MAP/Study Hall Drill & Skill Online Learning Administration will conduct Walk-Throughs to monitor implementation of strategies and activities.	100% of students show improvement on MAP from Fall to Spring of the same school year.

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Goal #5: Use Formative Assessments and Results Data to drive curriculum and instruction					
Actions/Strategies/Interventions	Timeline	Funding Cost/Source	Person(s) Responsible	Means of Evaluation	
				Artifacts	Evidence of Impact on Student Learning
C4L	Immediate		Teachers, Principals	All teachers will use C4L to review NeSA content	Students will show improvement on NeSA
Use of MAP assessment data to make curriculum and instruction modifications.	Immediate		Teachers, Principals	MAP Data	100% of students will improve MAP scores from Fall to Spring of the same school year
Staff Development on Use of Data	Spring 2015		Administration	Documentation of Data Use and change of instruction	Improvements on both MAP and NeSA scores
Staff Development on Instructional Strategies to improve student learning	Spring 2015		Teachers, Principals	Documentation of Staff Development and teacher implementation	Improvements on both MAP and NeSA scores
Teacher driven assessment	Spring 2015		Teachers	Use of L to J, DIBELS, and other formative assessments to determine instruction.	Students show improvement in previously identified areas of weakness on NeSA and MAP.

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Goal #6: Content/Grade Level Collaboration with focus on Curriculum, Instruction, and Resources					
Actions/Strategies/Interventions	Timeline	Funding Cost/Source	Person(s) Responsible	Means of Evaluation	
				Artifacts	Evidence of Impact on Student Learning
Scheduled Time for Collaboration for Content/Grade Level Teachers	Immediate		All	Collaboration Goals are set and met yearly.	
Staff Development Instructional Strategies, Interventions, and Selecting Resources	Spring 2015		All	Documented Staff Development	Instruction, Interventions, and Resources directly tied to curriculum and student learning. 100% of students show growth on formal assessments.
District Student Intervention Program	Spring 2016		All	Early Intervention Program Administration will conduct Walk-Throughs to monitor implementation of strategies and activities.	District equals or exceeds the state average NeSA score at each grade level and content area.
Staff Development on Effective Collaboration	Spring 2015		All	Documented Staff Development	

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Goal #7: Curriculum Alignment and Revision					
Actions/Strategies/Interventions	Timeline	Funding Cost/Source	Person(s) Responsible	Means of Evaluation	
				Artifacts	Evidence of Impact on Student Learning
District will write, align, and revise it's PK-12 Curriculum for all content areas	Immediate		All	Curriculum Trak Administration will review lesson plans to insure strategies and activities are planned for with fidelity.	Improved scores on yearly MAP and NeSA assessments.
All resources tied to standards and curriculum	Immediate		All	Curriculum Trak Administration will review lesson plans to insure strategies and activities are planned for with fidelity.	Improved scores on yearly MAP and NeSA assessments.
Proper pacing and rigor of lessons and content	Fall of 2016		All	Curriculum Trak Administration will review lesson plans to insure strategies and activities are planned for with fidelity.	Improved scores on yearly MAP and NeSA assessments.
Staff Development on Curriculum writing and development	Spring 2015		All	Curriculum Trak	Improved scores on yearly MAP and NeSA assessments.

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Goal #8: Common Instructional Language					
Actions/Strategies/Interventions	Timeline	Funding Cost/Source	Person(s) Responsible	Means of Evaluation	
				Artifacts	Evidence of Impact on Student Learning
Development of an Academic Vocabulary used at grade level and content.	Fall 2016		Principals, Teachers	Curriculum Trak Development of list	100% of students improve on assessments.
District will adopt an Instructional Model and rubric tied to teacher evaluations.	Fall 2016		Principals, Teachers	PD360 NDE Framework	
Staff Development on Academic Vocabulary	TBD		All	TBD	
Staff Development on Instructional Model	TBD		All	TBD	