

Board of Education Regular Meeting
Monday, October 17, 2016 7:00 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. Each speaker will be limited to 5 minutes when permitted to speak. The total public speaking time will be limited to 30 minutes.
 - 4.1. Eli Noyd - Boy Scout Eagle Project
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. Secondary Principals Report
 - 7.4. Superintendents Report
8. District Reports
 - 8.1. Technology Report
 - 8.2. Maintenance/Facilities/Transportation Report
 - 8.3. Board/Committee Report

9. Discussion Items

9.1. Renovation/Expansion Project Budget

9.2. Construction Update

9.3. NASB State Conference

9.4. Multicultural Curriculum Report

10. Action Items

10.1. CMR 15 - North Drainage Swale Improvement

10.2. CMR 14 - Ash Street Improvement

10.3. Security Camera and Access Bid

10.4. Data and Telephone Bid

10.5. Select HSA Management/Depository

10.6. 1st Reading Policy Group C

10.7. Easement Request For Ash Street Construction

11. Set Dates

11.1. Executive Session

12. Adjournment

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

DRAFT OF MEETING MINUTES FOR September 19, 2016 SCHOOL BOARD MEETING

I. Call to Order

Motion Passed: Call Meeting to order at 5:00PM. passed with a motion by Jeff Kuhnelt and a second by Heath Vrbka.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnelt	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. Introduction of new teachers for 16-17

V. Approval of Agenda

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

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnelt	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 Roy Houdersheldt and a second by Geoffrey Ruth.

Mrs. Jennifer Belt	Yes
Roy Houdersheldt	Yes
Jeff Kuhnelt	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. Secondary Principals Report

VII.D. Superintendents Report

VIII. Action Items

VIII.A. 2016-2017 District 72-0032 Budget

Motion Passed: Motion to approve the proposed District Budget for the 2016-2017 for the purpose of setting the Tax Request Resolution. 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

VIII.B. Property Tax Request - General Fund

Motion Passed: Motion to approve the Property Tax Request of \$4,705,469.40 for the 2016-2017 School Year. passed with a motion by Heath Vrbka 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

VIII.C. Property Tax Request - Bond Fund

Motion Passed: Motion to approve the Tax Request for the Bond Fund of \$1,275,052.04 for the 2016-2017 School Year. 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

VIII.D. 2nd Reading of Policy Group B

Motion Passed: Motion to approve the 2nd Reading of Policy Group B (Policies 0201.02, 0201.06, 0606.06, 1005.03) passed with a motion by Chris Whitmore 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

VIII.E. CMR 11 - North Door C Concrete

Motion Passed: Motion to approve CMR 11. 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

VIII.F. CMR 12 - Concrete for Playground Court

Motion Passed: Motion to approve CMR 12. 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

VIII.G. CMR 13 - Concrete for Playground Equipment

Motion Passed: Motion to approve CMR 13. 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

VIII.H. Maintenance Equipment Bid

Motion Passed: Motion to approve the Maintenance Equipment Bid for \$7852 to Tighton Tool & Fasteners Inc. passed with a motion by Heath Vrbka 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

VIII.I. Proposal to Village on street name

VIII.J. Apple Macbook Air Bid (REAP Funds)

Motion Passed: Motion to approve the Apple Macbook Air Bid of \$57,240.00. These computers will be purchased through REAP funds. passed with a motion by Chris Whitmore and a second by Mrs. Jennifer Belt.

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

Motion Passed: Motion to excuse Roy Houdersheldt passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

VIII.K. Superintendent as Authorized Agent for State and Federal Programs

Motion Passed: Motion to approve Superintendent as Authorized Agent for State and Federal Programs. passed with a motion by Heath Vrbka and a second by Chris Whitmore.

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

IX. District Reports

IX.A. Technology Report

IX.B. Maintenance/Facilities/Transportation Report

IX.C. Board/Committee Report

IX.C.1. Building & Grounds

IX.C.1.a. Ash Street

IX.C.2. NASB Awards, Area Meeting, and State Conference

IX.C.3. Negotiations

X. Discussion Items

X.A. Fall Stakeholder Survey

X.B. Board Policy 1006.01 - Community Use of Facilities

X.C. Data, Phone, and Security

X.D. 2017-2018 Husky Beef Club

Discussion:

The District is looking at establishing a Beef Club. This program would look to provide a mechanism for people to donate local beef to the school lunch program.

X.E. Parking Lot - Speed Bumps, Crosswalks, and Sidewalk

X.F. Superintendent Goals, Evaluation Criteria, and Contract

Motion Passed: Motion to enter Executive Session at 6:21PM to discuss Superintendent contract. passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

Motion Passed: Re-open Open Meeting at 6:34PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

XI. Set Dates

Discussion:
October Board of Education Meeting
Oct. 17th, at 7:00PM in the Band Room

XII. Adjournment

Motion Passed: Motion to adjourn at 6:38PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

GEOFF RUTH

School Board Secretary

Board of Education Budget Hearing
Shelby-Rising City School Band Room

DRAFT OF MEETING MINUTES FOR September 19, 2016 SCHOOL BOARD MEETING

Attendance Taken at 4:45 PM:

Present Board Members:

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

I. Call to Order

II. Announce Open Meeting Act Posting and Location

III. Discussion Items

III.A. 2016-2017 Budget

IV. Adjournment

Motion Passed: Motion to adjourn at 4:54PM passed with a motion by Roy Houdersheldt and a second by Chris Whitmore.

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

GEOFF RUTH

School Board Secretary

Hearing to Set Final Tax Request
Shelby-Rising City School Band Room

DRAFT OF MEETING MINUTES FOR September 19, 2016 SCHOOL BOARD MEETING

Attendance Taken at 4:55 PM:

Present Board Members:

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

I. Call to Order

II. Announce Open Meeting Act Posting and Location

III. Discussion Items

III.A. Final Tax Request for 2016-2017 School Year

IV. Adjournment

Motion Passed: Motion to adjourn at 4:57PM. passed with a motion by Mrs. Jennifer Belt 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

GEOFF RUTH

School Board Secretary

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 8/1/16 \$79,426.90

RECEIPTS:

Total Receipts:	\$ 6,460.47
Transfer from General Fund	\$ 20,884.00

Total Receipts: \$ 27,344.47

DISBURSEMENTS:

Total Disbursements	\$ 9,549.58
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Total Disbursements: \$ 9,549.58

Balance: 8/30/16 \$ 97,221.79

Balance of Account:	\$ 97,221.79
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Activity Fund Checking	\$ 59,221.79
Certificate of Deposit at Corner Stone Bank	\$ 100,000.00
Total of CD and Activity Fund Checking	\$ 159,221.79

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

October 17, 2016

7:00 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 7:00 p.m. on the 17th day of October, 2016, 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

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 17th day of October, 2016, 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

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
35016	AMAZON	489.79
35017	APPLE INC.	57,240.00
35018	B.E. PUBLISHING	2,291.62
35019	BANNER LIFE INSURANCE COMPANY	492.00
35020	BERNIKLAU EDUCATION SOLUTIONS TEAM	28,666.52
35021	BIRCH TELECOM	52.19
35022	BLACK HILLS ENERGY	175.60
35023	BLICK ART MATERIALS	94.92
35024	BOYS TOWN	1,787.11
35025	BRAINPOP LLC	160.00
35026	BUTLER COUNTY CLINIC	150.00
35027	BUTLER COUNTY WELDING	1,139.61
35028	BUTLER PUBLIC POWER DISTRICT	1,150.34
35029	CDW-GOVERNMENT	859.50
35030	CENGAGE LEARNING	373.03
35031	CENTRAL PLATTE NRD	32.00
35032	CENTRAL VALLEY AG	1,033.19
35033	COLUMBUS ARTS COUNCIL	147.00
35034	COLUMBUS PUBLIC SCHOOL	2,501.00
35035	COLUMBUS TELEGRAM	162.19
35036	CONSTELLATION ENERGY	34.72
35037	CUBBYS CORPORATE OFFICE	2,470.73
35038	CULLIGAN	141.00
35039	CURRY, WILLIAM	41.50
35040	DWF	137.80
35041	EAKES OFFICE SOLUTIONS	352.77
35042	EDUCATIONAL SERVICE UNIT 10	120.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
35043	EDUCATIONAL SERVICE UNIT #7	25.00
35044	EDUCATIONAL SERVICE UNIT #7	14,370.78
35045	ESA, INC.	57,279.00
35046	ESU #1	20.00
35047	ESU #7 DISTANCE LEARNING	751.35
35048	FOLLETT SCHOOL SOLUTIONS INC.	178.22
35049	GAETH PEST CONTROL SERVICES	65.00
35050	GENERAL FUND-PETTY CASH	81.51
35051	HANDWRITING WITHOUT TEARS	469.80
35052	HOMETOWN LEASING	442.64
35053	HOTSY EQUIPLMENT CO./A NE. CORP.	583.50
35054	ICE MACHINES PLUS	3,466.98
35055	IXL LEARNING	299.00
35056	JACKSON SERVICES, INC	497.04
35057	JAYMAR BUSINESS FORMS	268.09
35058	JOHN'S SHARPENING SERVICE	99.84
35059	KSB SCHOOL LAW, PC, LLO	75.00
35060	LENNANDER, BEN	100.00
35061	MATHESON TRI-GAS INC.	1,094.32
35062	MCGRAW-HILL EDUCATION	150.43
35063	MCILNAY & COMPANY	137.50
35064	MENARDS	96.40
35065	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	360.00
35066	NEBRASKA COUNCIL OF SCHOOL	125.00
35067	OFFICENET	270.36
35068	ORKIN PEST CONTROL	65.53
35069	PEARSON EDUCATION	470.29

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
35070	PEKNY & ASSOCIATES	2,990.00
35071	POLK CO. RURAL PUBLIC POWER DISTRICT	12,097.89
35072	POLK COUNTY HEALTH DEPARTMENT	1,969.14
35073	POLK COUNTY NEWS	460.39
35074	RERUCHA, BRIANNA	122.00
35075	SERVICE MASTER BY SHEVLIN	3,833.00
35076	SHELBY AUTO CLINIC	218.69
35077	SHELBY LUMBER CO.	252.76
35078	STROMSBURG WATER & CONDITIONING INC.	81.50
35079	SUCCESSORIES.COM LLC	761.56
35080	TEACHING STRATEGIES	313.50
35081	THOMPSON CO., THE	46.99
35082	TIGHTON TOOLS & FASTNERS, INC.	8,171.95
35083	TILLEY SPRINKLERS & LANDSCAPING, INC	30,270.00
35084	TIRE OUTLET, INC.	10.00
35085	TRIPLE S SERVICE	118.50
35086	TRUCK CENTER COMPANIES	819.23
35087	VELASCO, MARITZA	16.96
35088	VERIZON WIRELESS	150.51
35089	WEMHOFF REFRIGERATION, INC. REFRIGERATION-HEATING-A/C	99.35
35090	WINDSTREAM	269.84
35091	WINDSTREAM	1,786.77
35092	YORK NEWS - TIMES	3,100.00

INVOICE TOTAL: \$252,099.24
PAY ROLL TOTAL: \$402,374.71

TOTAL: \$654,473.95

Batch Description: OCTOBER 2016 GENERAL FUND INVOICES
Vendor ID: AMAZON

Processing Month: 10/2016

PO Number: AMAZON Invoice Number: 101316 Amount: 489.79

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00

<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 1150 410 0 000	BOOK		5.99		N	
01 1110 410 2 200	32 GB SCAN DISK		17.98		N	
01 1200 410 0 000	1984 AUDIO BOOK		20.02		N	
01 2510 410 0 000	SCOTCH TAPE & MANILLA FOLDERS		75.95		N	
01 2610 410 0 000	PAPER TOWEL DISPENSERS & DUCT TAPE		159.00		N	
01 1195 410 0 000	PORTABLE HEAD PHONES - ELEM.		157.20		N	
01 2130 410 0 000	NEOSPORIN, BAND-AIDS, DIXIE CUPS		53.65		N	

Vendor ID: APPLECO Description: APPLE INC. PO Number: 4403346959 Invoice Number: 101316 Amount: 57,240.00

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00

<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 4990 410 0 000	MAC BOOK AIR COMPUTERS FOR TEACHERS&ADMI		57,240.00		N	

Vendor ID: BEPUBLISH Description: B.E. PUBLISHING PO Number: 60815 Invoice Number: 101316 Amount: 2,291.62

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00

<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 1100 467 0 000	EDU TYPING ONLINE		2,291.62		N	

Vendor ID: BANNERLIFE Description: BANNER LIFE INSURANCE COMPANY PO Number: 101316 Invoice Number: 101316 Amount: 492.00

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00

<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 290 0 000	LIFE INS POLICY		492.00		N	

Vendor ID: BERNIKLAU Description: BERNIKLAU EDUCATION SOLUTIONS TEAM PO Number: 101316 Invoice Number: 101316 Amount: 28,666.52

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00

<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 1210 318 0 000	BRANDON FULLMER JULY-SEPT.		28,666.52		N	

Vendor ID: BIRCH Description: BIRCH TELECOM PO Number: 101316 Invoice Number: 101316 Amount: 52.19

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00

<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 382 0 000	LONG DISTANCE		52.19		N	

Vendor ID: BLACKHILLS Description: BLACK HILLS ENERGY PO Number: 101316 Invoice Number: 101316 Amount: 175.60

Invoice Listing - Detail
OCTOBER 2016 GENERAL FUND INVOICES

Description:	Invoice Date:	10/13/2016	Due Date:	10/17/2016	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>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	SUPPLIES		30.03		N			
01 2750 336 0 000	FUEL FOR BUSES & VANS		2,354.22		N			
01 2750 690 0 000	AIR FRESHNERS		18.20		N			
01 2760 336 0 000	FUEL FOR SPED VAN		68.28		N			
Vendor ID: CULLIGAN2	CULLIGAN	PO Number:	Invoice Number: 101316	Amount:				141.00
Description:	Invoice Date:	10/13/2016	Due Date:	10/17/2016	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>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	COOLER RENTAL & WATER		141.00		N			
Vendor ID: CURRY	CURRY, WILLIAM	PO Number:	Invoice Number: 101316	Amount:				41.50
Description:	Invoice Date:	10/13/2016	Due Date:	10/17/2016	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>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	REIM FOR GAS IN VAN		41.50		N			
Vendor ID: DWFOMAHA	DWF	PO Number:	Invoice Number: 52458205246190	Amount:				137.80
Description:	Invoice Date:	10/13/2016	Due Date:	10/17/2016	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>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1135 410 0 000	FLOWERS		137.80		N			
Vendor ID: EAKESO	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 70532037060296707673	Amount:				352.77
Description:	Invoice Date:	10/13/2016	Due Date:	10/17/2016	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>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 CONTRACT		178.37		N			
01 2510 410 0 000	SUPPLIES		174.40		N			
Vendor ID: ESU #10	EDUCATIONAL SERVICE UNIT 10	PO Number:	Invoice Number: 101316	Amount:				120.00
Description:	Invoice Date:	10/13/2016	Due Date:	10/17/2016	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>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	TL TRAINING - DOEHLING, CARLEY, JENSEN		120.00		N			
Vendor ID: ESU7NETWORK	EDUCATIONAL SERVICE UNIT #7	PO Number:	Invoice Number: 3567	Amount:				25.00
Description:	Invoice Date:	10/13/2016	Due Date:	10/17/2016	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>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	ADDED TCP PORTS		25.00		N			

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7

Description: PO Number: Invoice Number: #1 Invoice Number: #1 Amount: 14,370.78
 Sequence: 1 Check Type: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 14,370.78
 Chart of Account Number Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 4404 318 0 000 SPED 0-2 2,561.74 N 2,561.74 N
 01 4406 318 0 000 SPED 3-5 4,838.83 N 4,838.83 N
 01 4410 318 0 000 SPED S.A. 6,970.21 N 6,970.21 N

Vendor ID: ESAINC ESA, INC.

Description: PO Number: Invoice Number: 003973 Invoice Number: 003973 Amount: 57,279.00
 Sequence: 1 Check Type: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2620 318 0 000 ASBESTOSABATEMENT 57,279.00 N 57,279.00

Vendor ID: ESU1 ESU #1

Description: PO Number: Invoice Number: R107225 Invoice Number: R107225 Amount: 20.00
 Sequence: 1 Check Type: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2212 690 0 000 MAP MEETING - LYNNE RUTH 20.00 N 20.00

Vendor ID: ESU7DIST ESU #7 DISTANCE LEARNING

Description: PO Number: Invoice Number: 101316 Invoice Number: 101316 Amount: 751.35
 Sequence: 1 Check Type: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2224 630 0 000 OCT - DEC & PRICE INCREASE FOR JUL-SEPT 751.35 N 751.35

Vendor ID: FOLLETT FOLLETT SCHOOL SOLUTIONS INC.

Description: PO Number: Invoice Number: 447161F-6 Invoice Number: 447161F-6 Amount: 178.22
 Sequence: 1 Check Type: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2222 430 0 000 BOOKS 178.22 N 178.22

Vendor ID: GAETH GAETH PEST CONTROL SERVICES

Description: PO Number: Invoice Number: 112663 Invoice Number: 112663 Amount: 65.00
 Sequence: 1 Check Type: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2620 318 0 000 RC - PEST CONTROL 65.00 N 65.00

Vendor ID: PETTY GENERAL FUND-PETTY CASH

Description: PO Number: Invoice Number: 101316 Invoice Number: 101316 Amount: 81.51
 Sequence: 1 Check Type: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 381 0 000 NEWS LETTER POSTAGE 81.51 N 81.51

Vendor ID: HANDWRWTEA HANDWRITING WITHOUT TEARS

Description: PO Number: 1069329-1 Invoice Number: 1069329-1 Amount: 469.80
Sequence: 1 Check Type: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Check Number: Check Date:
01 1100 467 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
KEYS FOR ME, MY KEYING BOARD, KEY 469.80 N

Vendor ID: HOMETO HOMETOWN LEASING

Description: PO Number: 101316 Invoice Number: 101316 Amount: 442.64
Sequence: 1 Check Type: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Check Number: Check Date:
01 2510 318 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
COPIER PAYMENT 442.64 N

Vendor ID: HOTSYS HOTSYS EQUIPLMENT CO./A NE. CORP.

Description: PO Number: 119618 Invoice Number: 119618 Amount: 583.50
Sequence: 1 Check Type: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Check Number: Check Date:
01 2750 690 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
UNDER CARRIAGE WASHER 583.50 N

Vendor ID: ICEMACHINE ICE MACHINES PLUS

Description: PO Number: INV-004861 Invoice Number: INV-004861 Amount: 3,466.98
Sequence: 1 Check Type: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Check Number: Check Date:
01 2620 530 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
ICE MACHINES 3,466.98 N

Vendor ID: IXLLEARN IXL LEARNING

Description: PO Number: S294270 Invoice Number: S294270 Amount: 299.00
Sequence: 1 Check Type: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Check Number: Check Date:
01 1100 467 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
IXL LEARNING 1 YR SUBSCRIPTION 299.00 N

Vendor ID: JACKSO JACKSON SERVICES, INC

Description: PO Number: 34355203436171344718 Invoice Number: 34355203436171344718 Amount: 497.04
Sequence: 1 Check Type: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Check Number: Check Date:
01 2610 410 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
RUGS & MOPS 497.04 N

Vendor ID: JAYMAR JAYMAR BUSINESS FORMS

Description: PO Number: 53353 Invoice Number: 53353 Amount: 268.09
Sequence: 1 Check Type: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Check Number: Check Date:
01 2510 690 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
GENERAL FUND CHECKS 268.09 N

Vendor ID: JOHNS JOHN'S SHARPENING SERVICE

Description: PO Number: 605091 Invoice Number: 605091 Amount: 99.84
Sequence: 1 Check Type: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
Chart of Account Number Check Number: Check Date:
01 2510 690 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
GENERAL FUND CHECKS 99.84 N

Description: Sequence: 1 Chart of Account Number 01 2310 350 0 000	Check Type: BOARD MINUTES	Checking Account ID:	Invoice Date: 10/13/2016 Check Number: 460.39 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00	Cost Center ID	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RERUCHABRI Description: Sequence: 1 Chart of Account Number 01 1175 690 1 000	RERUCHA, BRIANNA 1 YEAR MEMBERSHIP NAT ASSOC FOR MUSIC ED	Checking Account ID:	Invoice Date: 10/13/2016 Check Number: 122.00 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00	PO Number: Cost Center ID	Invoice Number: 101316 N	101316	Asset/Asset Tag N	Amount: <u>In Full</u>
Vendor ID: SERVICEMAS Description: Sequence: 1 Chart of Account Number 01 2610 318 0 000	SERVICE MASTER BY SHEVLIN OCT SERVICES	Checking Account ID:	Invoice Date: 10/13/2016 Check Number: 3,833.00 Due Date: 10/17/2016 Status: A 1099 Amount: 3,833.00	PO Number: Cost Center ID	Invoice Number: 3807 3,833.00 N	3807	Asset/Asset Tag N	Amount: <u>In Full</u>
Vendor ID: SHEAUT Description: Sequence: 1 Chart of Account Number 01 2750 336 0 000 01 2750 338 0 000	SHELBY AUTO CLINIC OIL BUS REPAIRS	Checking Account ID:	Invoice Date: 10/13/2016 Check Number: 87.84 130.85 Due Date: 10/17/2016 Status: A 1099 Amount: 218.69	PO Number: Cost Center ID	Invoice Number: 028320 87.84 N 130.85 N	028320	Asset/Asset Tag N	Amount: <u>In Full</u>
Vendor ID: SHELBYLUM Description: Sequence: 1 Chart of Account Number 01 1135 410 0 000 01 2610 410 0 000 01 1180 410 2 200	SHELBY LUMBER CO. LUMBER, BOLTS, WING NUTS SUPPLIES WISE GRIPS, POWER BITS, COMBO SQUARE	Checking Account ID:	Invoice Date: 10/13/2016 Check Number: 53.16 126.19 73.41 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00	PO Number: Cost Center ID	Invoice Number: 73054726772588 53.16 N 126.19 N 73.41 N	73054726772588	Asset/Asset Tag N	Amount: <u>In Full</u>
Vendor ID: STROMS Description: Sequence: 1 Chart of Account Number 01 2610 410 0 000	STROMSBURG WATER & CONDITIONING INC. WATER SOFTNER	Checking Account ID:	Invoice Date: 10/13/2016 Check Number: 81.50 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00	PO Number: Cost Center ID	Invoice Number: 101316 81.50 N	101316	Asset/Asset Tag N	Amount: <u>In Full</u>
Vendor ID: SUCCESSORI Description: Sequence: 1 Chart of Account Number 01 2320 690 0 000	SUCCESSORIES.COM LLC METAL PRINTS	Checking Account ID:	Invoice Date: 10/13/2016 Check Number: 761.56 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00	PO Number: Cost Center ID	Invoice Number: IN-5674254 761.56 N	IN-5674254	Asset/Asset Tag N	Amount: <u>In Full</u>

Vendor ID: TEACHING	TEACHING STRATEGIES	PO Number:	Invoice Number: 0285240-IN	Amount:	313.50
Description:		Invoice Date: 10/13/2016	Due Date: 10/17/2016	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>Cost_Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset_Tag</u>
01 1190 410 0 000	TEACHING STRATEGIES ASSESSMENT PK		313.50	N	In Full
Vendor ID: THOMPSON	THOMPSON CO., THE	PO Number:	Invoice Number: 1794397	Amount:	46.99
Description:		Invoice Date: 10/13/2016	Due Date: 10/17/2016	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>Cost_Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset_Tag</u>
01 1160 410 0 000	JUICE & MUFFINS		46.99	N	In Full
Vendor ID: TIGHTTOOLS	TIGHTON TOOLS & FASTNERS, INC.	PO Number:	Invoice Number: S2053421S3053504	Amount:	8,171.95
Description:		Invoice Date: 10/13/2016	Due Date: 10/17/2016	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>Cost_Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset_Tag</u>
01 2610 530 0 000	HEATED EXTRACTOR, BATTERY CHARGER		8,171.95	N	In Full
Vendor ID: TILLEYSPRI	TILLEY SPRINKLERS & LANDSCAPING, INC	PO Number:	Invoice Number: 112149	Amount:	30,270.00
Description:		Invoice Date: 10/13/2016	Due Date: 10/17/2016	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>Cost_Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset_Tag</u>
01 2620 318 0 000	ROCK MATERIALS & LABOR		30,270.00	N	In Full
Vendor ID: TIREOUTLET	TIRE OUTLET, INC.	PO Number:	Invoice Number: 122215	Amount:	10.00
Description:		Invoice Date: 10/13/2016	Due Date: 10/17/2016	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>Cost_Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset_Tag</u>
01 2750 337 0 000	TIRE REPAIR		10.00	N	In Full
Vendor ID: TRIPLE	TRIPLE S SERVICE	PO Number:	Invoice Number: 7832	Amount:	118.50
Description:		Invoice Date: 10/13/2016	Due Date: 10/17/2016	Status: A	1099 Amount: 118.50
Sequence: 1	Check Type:	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>
01 2620 318 0 000	RC - GARBAGE		118.50	N	In Full
Vendor ID: TRUCKCEN	TRUCK CENTER COMPANIES	PO Number:	Invoice Number: 221620	Amount:	819.23
Description:		Invoice Date: 10/13/2016	Due Date: 10/17/2016	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>Cost_Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset_Tag</u>
01 2750 338 0 000	BUS REPAIRS & TOW		819.23	N	In Full
Vendor ID: VELASCOMAR	VELASCO, MARITZA	PO Number:	Invoice Number: 101316	Amount:	16.96
Description:		Invoice Date: 10/13/2016	Due Date: 10/17/2016	Status: A	1099 Amount: 0.00

Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
Chart of Account Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2410 690 1 000 REIMB ZIPLOC BAGS FOR TREATMENT OF LICE 16.96 N

Vendor ID: VERIZON **VERIZON WIRELESS** **PO Number:** **Invoice Number: 9772793831** **Amount:** **150.51**
 Description: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
Chart of Account Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2750 382 0 000 BUS CELL PHONE 150.51 N

Vendor ID: WEMHOFFREF **WEMHOFF REFRIGERATION, INC.** **PO Number:** **Invoice Number: 10769** **Amount:** **99.35**
 Description: **REFRIGERATION-HEATING-A/C** Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
Chart of Account Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2620 318 0 000 SERVICE CALL 99.35 N

Vendor ID: WINDRC **WINDSTREAM** **PO Number:** **Invoice Number: 101316** **Amount:** **269.84**
 Description: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
Chart of Account Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 382 0 000 RC - TELEPHONE 269.84 N

Vendor ID: WINDSTREAM **WINDSTREAM** **PO Number:** **Invoice Number: 101316** **Amount:** **1,786.77**
 Description: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
Chart of Account Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 382 0 000 SHELBY - TELEPHONE 1,786.77 N

Vendor ID: YORKNEWS **YORK NEWS - TIMES** **PO Number:** **Invoice Number: 31126281** **Amount:** **3,100.00**
 Description: Invoice Date: 10/13/2016 Due Date: 10/17/2016 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
Chart of Account Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 467 0 000 WEBSITE SET-UP FEE& WEBSITE FEE OCT-1MAR 3,100.00 N

Batch 1099 Total: 20,585.11 Batch Total: 252,099.24
 Report 1099 Total: 20,585.11 Report Total: 252,099.24

Balance Sheet
 Period Ending: September 2016
 SEPTEMBER 2016 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	1,050,550.42	475,305.26	1,525,855.68
01 102	C.D.'S	0.00	0.00	0.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	9,035.76	0.00	9,035.76
01 105	BOND REDEMPTION	0.00	0.00	0.00
01 112	TAXES RECEIVABLE - PRIOR YRS.	0.00	0.00	0.00
01 456 0001	TSA PAYABLE	0.00	0.00	0.00
	Current Assets Subtotal:	1,059,586.18	475,305.26	1,534,891.44
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	0.00	(901,764.00)	(901,764.00)
	Other Assets Subtotal:	0.00	(901,764.00)	(901,764.00)
Total Assets and Deferred Outflows of Resources:		1,059,586.18	(426,458.74)	633,127.44
<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: September 2016
 SEPTEMBER 2016 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	0.00	0.00	0.00
01 692	LESS: EXPENDITURES TO DATE	0.00	(426,458.74)	(426,458.74)
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:	0.00	(426,458.74)	(426,458.74)
<u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,059,852.53	0.00	1,059,852.53
01 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	1,059,852.53	0.00	1,059,852.53
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,059,586.18	(426,458.74)	633,127.44

BUDGET REPORT
 09/2016

SEPTEMBER 2016 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	\$0.00	\$249,621.42	\$249,621.42	(\$249,621.42)	0.00
1101	GRADE 1	\$0.00	\$194.01	\$194.01	(\$194.01)	0.00
1102	GRADE 2	\$0.00	\$548.34	\$548.34	(\$548.34)	0.00
1103	GRADE 3	\$0.00	\$267.43	\$267.43	(\$267.43)	0.00
1104	GRADE 4	\$0.00	\$174.66	\$174.66	(\$174.66)	0.00
1105	GRADE 5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$0.00	\$573.37	\$573.37	(\$573.37)	0.00
1110	ENGLISH	\$0.00	\$68.69	\$68.69	(\$68.69)	0.00
1120	LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$0.00	\$98.00	\$98.00	(\$98.00)	0.00
1135	AG	\$0.00	\$340.21	\$340.21	(\$340.21)	0.00
1140	MATH	\$0.00	\$5.04	\$5.04	(\$5.04)	0.00
1145	SCIENCE	\$0.00	\$110.00	\$110.00	(\$110.00)	0.00
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$2,468.03	\$2,468.03	(\$2,468.03)	0.00
1160	POVERTY	\$0.00	\$61.41	\$61.41	(\$61.41)	0.00
1165	PHYSICAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1170	BUSINESS EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1175	MUSIC	\$0.00	\$6.60	\$6.60	(\$6.60)	0.00
1180	INDUSTRIAL ARTS	\$0.00	\$3,202.79	\$3,202.79	(\$3,202.79)	0.00
1185	ART	\$0.00	\$54.24	\$54.24	(\$54.24)	0.00
1190	PRESCHOOL	\$0.00	\$6,410.95	\$6,410.95	(\$6,410.95)	0.00
1195	TECH	\$0.00	\$6,111.00	\$6,111.00	(\$6,111.00)	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$270,316.19	\$270,316.19	(\$270,316.19)	0.00
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$25,883.03	\$25,883.03	(\$25,883.03)	0.00
1210	SPECIAL ED - LEVEL I	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$25,883.03	\$25,883.03	(\$25,883.03)	0.00
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	\$0.00	\$8,049.09	\$8,049.09	(\$8,049.09)	0.00
2130	HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2150	SCHOOL SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$654.50	\$654.50	(\$654.50)	0.00
2100	SUPPORTIVE SERVICES PUPILS	\$0.00	\$8,703.59	\$8,703.59	(\$8,703.59)	0.00
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$535.00	\$535.00	(\$535.00)	0.00
2222	SCHOOL LIBRARY SERVICES	\$0.00	\$8,810.76	\$8,810.76	(\$8,810.76)	0.00
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2224	EDUCATIONAL TV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2200	SUPPORT SERVICES STAFF	\$0.00	\$9,345.76	\$9,345.76	(\$9,345.76)	0.00
2300	SUPPORT SERVICES-GEN ADMIN					

BUDGET REPORT
 09/2016

SEPTEMBER 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
2310	BOARD OF EDUCATION	\$0.00	\$1,164.53	\$1,164.53	(\$1,164.53)	0.00
2320	EXECUTIVE ADMINISTRATION	\$0.00	\$14,169.86	\$14,169.86	(\$14,169.86)	0.00
2330	DISTRICT LEGAL SERVICES	\$0.00	\$876.96	\$876.96	(\$876.96)	0.00
2300	SUPPORT SERVICES-GEN ADMIN	\$0.00	\$16,211.35	\$16,211.35	(\$16,211.35)	0.00
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$20,252.86	\$20,252.86	(\$20,252.86)	0.00
2400	OFFICE OF PRINCIPAL	\$0.00	\$20,252.86	\$20,252.86	(\$20,252.86)	0.00
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$15,349.70	\$15,349.70	(\$15,349.70)	0.00
2500	SUPPORT SERVICES-BUSINESS	\$0.00	\$15,349.70	\$15,349.70	(\$15,349.70)	0.00
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$0.00	\$23,383.45	\$23,383.45	(\$23,383.45)	0.00
2620	MAINTENANCE OF PLANT	\$0.00	\$2,743.98	\$2,743.98	(\$2,743.98)	0.00
2600	SUPPORT SERVICES-BLDGS & SITES	\$0.00	\$26,127.43	\$26,127.43	(\$26,127.43)	0.00
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$0.00	\$9,341.45	\$9,341.45	(\$9,341.45)	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT	\$0.00	\$263.51	\$263.51	(\$263.51)	0.00
2700	SUPPORT SERVICES-PUPIL TRANS	\$0.00	\$9,604.96	\$9,604.96	(\$9,604.96)	0.00
2900	2900					
2905	VOLUNTARY TERMINATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2900	2900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3500	3500					
3510	HIGH ABILITY	\$0.00	\$2,468.06	\$2,468.06	(\$2,468.06)	0.00
3500	3500	\$0.00	\$2,468.06	\$2,468.06	(\$2,468.06)	0.00
4200	TITLE I					
4200	TITLE I	\$0.00	\$7,907.24	\$7,907.24	(\$7,907.24)	0.00
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$3,190.00	\$3,190.00	(\$3,190.00)	0.00
4200	TITLE I	\$0.00	\$11,097.24	\$11,097.24	(\$11,097.24)	0.00
4300	INNOVATION EDUCATION PROGRAM					
4310	TITLE IIA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	INNOVATION EDUCATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00	\$0.00	0.00
4406	IDEA PRESCHOOL	\$0.00	\$143.10	\$143.10	(\$143.10)	0.00
4410	IDEA PART B E-P	\$0.00	\$1,210.05	\$1,210.05	(\$1,210.05)	0.00
4411	IDEA CEIS	\$0.00	\$5,000.00	\$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	\$6,353.15	\$6,353.15	(\$6,353.15)	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					

BUDGET REPORT
 09/2016

SEPTEMBER 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FORM	EXPENDED ;
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
9000	NON-PROGRAMMED CHARGES					
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE					
9100	FOOD SERVICE	\$0.00	\$4,745.42	\$4,745.42	(\$4,745.42)	0.00
9100	FOOD SERVICE	\$0.00	\$4,745.42	\$4,745.42	(\$4,745.42)	0.00
01	GENERAL FUND	\$0.00	\$426,458.74	\$426,458.74	(\$426,458.74)	0.00

Revenue Summary Report
 Processing Month: 09/2016
 SEPTEMBER 2016 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.)	0.00	843,494.52	843,494.52	0.00	(843,494.52)
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	0.00	0.00	0.00	0.00	0.00
01 1190	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
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	290.07	290.07	0.00	(290.07)
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	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	331.57	331.57	0.00	(331.57)
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	0.00	844,116.16	844,116.16	0.00	(844,116.16)
01 2110	FINES & LICENSE FEES	0.00	0.00	0.00	0.00	0.00
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	0.00	14,950.48	14,950.48	0.00	(14,950.48)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	14,950.48	14,950.48	0.00	(14,950.48)
01 3110	STATE AID	0.00	39,759.20	39,759.20	0.00	(39,759.20)
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	39,759.20	39,759.20	0.00	(39,759.20)
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: 09/2016
 SEPTEMBER 2016 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	2,938.16	2,938.16	0.00	(2,938.16)
01 4455	MAPS-ADMIN. OUTREACH	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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
01 4995	NON FED/STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	2,938.16	2,938.16	0.00	(2,938.16)
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM OTHER 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	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
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:	0.00	901,764.00	901,764.00	0.00	(901,764.00)

Revenue Summary Report
Processing Month: 09/2016
SEPTEMBER 2016 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	901,764.00	901,764.00	0.00	(901,764.00)

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

Beginning Balance 9/01/16: \$ 9,321.05

Receipts:

General Fund \$ 2,588.07

Total Receipted: \$ 2,588.07

Expended Out:

Monthly Claims (from 15-16) \$ 578.29

Monthly Claims \$ 94.83

Monthly Claims \$ 7.63

Monthly Claims \$ 885.90

Total Expended Out: \$ 1,566.65

Ending Balance 9/30/16: \$ 10,342.47

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

Balance 09/01/16 \$ 373,342.71

RECEIPTS:

Polk Co. Treas.	\$ 94,857.58
Interest	\$ 87.76

Total Receipts: \$ 94,945.34

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 9/30/16 \$ 468,288.05

SUMMARY SHEET

September 30, 2016

Account Name:	Amount	Amount in CD
General Fund	\$ 1,525,798.68	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 16,069.46	
Petty Cash Fund	\$ 10,898.91	
Building/Sinking Fund	\$ 4,148,353.73	
Depreciation Fund	\$ 349,757.52	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 6,059,914.06</u>	<u>\$ 172,000.00</u>
<u>Total of Above Accounts</u>		<u>\$ 6,231,914.06</u>
Other Accounts:		
Flex Account	\$ 10,342.47	
Cooperative Fund (no report generated)		
Bond Redemption (no report generated)	\$ 468,200.29	

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 9/1/2016 \$ 1,071,434.42

RECEIPTS:

Polk Co. Treas-local taxes	\$	524,675.63
Savings interest	\$	0.82
Butler Co. Treas.- local taxes	\$	318,818.89
Village of Shelby - library expenses	\$	331.57
NASB Medicaid	\$	2,938.16
Petty Cash - interest	\$	2.61
ESU 7 - Marzano	\$	14,950.48
State or NE - state aid	\$	39,759.20
Bank - interest	\$	286.64

Total Receipts: \$ 901,764.00

SAVINGS - TRANSFERS (IN/OUT)

DISBURSEMENTS:

General Fund Bills	\$	58,819.43
Payroll	\$	367,696.31
Transfer to Activity Fund		\$20,884.00

Total Disbursements: \$ 447,399.74

Balance: 09/30/16 \$ 1,525,798.68

Balance in Checking Account 09/30/14	\$	1,525,798.68
Savings Account	\$	9,035.76
Certificate of Deposit		
Total General Fund Assets 09/30/14	\$	1,534,834.44

**SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
September 30, 2016**

Beginning Balance: \$ 349,557.52

RECEIPTS:

Pinnacle Bank - CD Interest	\$	70.69
Interest	\$	129.31

Total Receipts: \$ 200.00

DISBURSEMENTS:

Total Disbursements: \$ -

Ending Balance: \$ 349,757.52

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

Totals:

Total Depreciation Account:	\$ 349,757.52
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 521,757.52

9/30/2016

**SHELBY PUBLIC SCHOOLS
FINANCIAL REPORT
LUNCH FUND**

Beginning Balance 09/01/16

\$ 23,290.02

RECEIPTS:

	AMOUNT
Family Receipts	\$ 6,552.15
KD Milk Money	\$ 1,846.30
Federal Reimbursements	\$ 3,084.88
Other Lunch/Milk Money Receipts	\$ 34.10
Interest	\$ 7.12
General Fund	\$ -
<u>Total Receipts</u>	<u>\$ 11,524.55</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
General Fund reimb. Salaries	2596	\$ 4,745.42
Cubby's	2597	\$ 38.02
Earthgrains	2598	\$ 573.00
Hockenbergs	2599	\$ 5,025.00
Thompson Co.	2600	\$ 8,205.59
Food Distribution Program	2601	\$ 158.08

Total Disbursements:

\$ 18,745.11

Ending Balance 09/30/16

\$ 16,069.46

Balance Sheet
 Period Ending: September 2016
 SEPTEMBER 2016 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	97,221.79	7,932.15	105,153.94
	Current Assets Subtotal:	97,221.79	7,932.15	105,153.94
Total Assets and Deferred Outflows of Resources:		97,221.79	7,932.15	105,153.94
<u>Other Liabilities</u>				
05 402	AP	0.00	0.00	0.00
05 603	PO	0.00	0.00	0.00
05 694	Less PO	0.00	0.00	0.00
05 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	9,931.57	3,265.97	13,197.54
05 704 0402	FUND BALANCE/CONCESSION	1,300.00	1,754.08	3,054.08
05 704 0403	FUND BALANCE/HONOR SOCIETY	733.46	0.00	733.46
05 704 0404	FUND BALANCE/S-CLUB	3,432.18	(292.50)	3,139.68
05 704 0405	FUND BALANCE/CLASS OF 2019	1,486.07	0.00	1,486.07
05 704 0406	FUND BALANCE/CLASS OF 2017	2,602.41	0.00	2,602.41
05 704 0407	FUND BALANCE/JUST FOR KIDS	1,177.87	0.00	1,177.87
05 704 0408	FUND BALANCE/CLASS OF 2016	1,126.49	0.00	1,126.49
05 704 0409	FUND BALANCE/CLASS OF 2018	4,257.97	0.00	4,257.97
05 704 0410	FUND BALANCE/YEARBOOK	2,943.18	(569.56)	2,373.62
05 704 0411	FUND BALANCE/MUSIC	0.00	(145.00)	(145.00)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	3,395.00	(337.28)	3,057.72
05 704 0413	FUND BALANCE/POWER DRIVE	0.00	0.00	0.00
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	4,998.15	0.00	4,998.15
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	8,924.55	0.00	8,924.55
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	3,672.15	0.00	3,672.15
05 704 0420	FUND BALANCE/INTEREST	675.33	20.18	695.51
05 704 0421	FUND BALANCE/BOOK-IT	1,134.54	(160.00)	974.54
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	0.00	(90.00)	(90.00)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	71.94	3,775.00	3,846.94
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	17,364.24	0.00	17,364.24
05 704 0426	FUND BALANCE/FBLA	1,813.84	(50.00)	1,763.84
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	5,000.00	(19.37)	4,980.63
05 704 0428	FUND BALANCE/QUIZ BOWL	0.00	0.00	0.00
05 704 0429	FUND BALANCE/ ALUMNI	52.26	0.00	52.26
05 704 0430	FUND BALANCE/VIDEO BOARD	11,976.78	0.00	11,976.78

Balance Sheet
Period Ending: September 2016
SEPTEMBER 2016 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 0431	FUND BALANCE- FFA	7,119.11	780.63	7,899.74
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(3,029.55)	0.00	(3,029.55)
	Fund Balance Subtotal:	<u>97,221.79</u>	<u>7,932.15</u>	<u>105,153.94</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>97,221.79</u>	<u>7,932.15</u>	<u>105,153.94</u>

- 38,000
67,153.94

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entity Date	JR	Reference #	Check Acct	Check #	Description	*Previous Balance		
05 704 0401			FUND BALANCE/ATHLETIC					
05 704 0401			FUND BALANCE/ATHLETIC					
05 1700 401			ACTIVITIES REC/ATHLETIC					
	09/13/2016	CR	4820		JV FB GATE 9-12-16	0.00	146.00	
	09/15/2016	CR	4821		VB GATE 9-13-16	0.00	584.00	
	09/19/2016	CR	4824		FB GATE 9-16-16	0.00	2,643.00	
	09/20/2016	CR	4825		JV FB 9-19-16	0.00	248.00	
	09/26/2016	CR	4826		FB GATE 9-23-16	0.00	1,415.00	
	09/26/2016	CR	4836		ACTIVITY PASS 2016-2017	0.00	2,700.00	
	09/27/2016	CR	4829		JV FB 9-26-16	0.00	249.00	
	09/27/2016	CR	4833		VB GATE 9-27-16	0.00	466.50	
	09/30/2016	CR	4834		VB GATE 9-29-16	0.00	382.00	
05 2190 410 0 401			SUPPLIES/ATHLETIC					
	09/06/2016	CD	9616		JV FB REF 9-12-16	250.00	0.00	
	09/06/2016	CD	9616		JH VB REF 9-8-16	60.00	0.00	
	09/06/2016	CD	9616		JH VB REF 9-8-16	60.00	0.00	
	09/06/2016	CD	9616		GIRLS GOLF ENTRY FEE	80.00	0.00	
	09/06/2016	CD	9616		VB TOURN ENTRY FEE	100.00	0.00	
	09/06/2016	CD	9616		MEMBERSHIP 2016-2017	45.00	0.00	
	09/06/2016	CD	1015027		FB PRACTICE JERSEYS	16.78	0.00	
	09/06/2016	CD	9616		CUSTOM MEDALS, PLATES	70.75	0.00	
	09/06/2016	CD	243896		SUBSCRIPTION FOR 2016-2017	2,000.00	0.00	
	09/06/2016	CD	9616		REIMB FOR FB GAME ICE	20.00	0.00	
	09/06/2016	CD	9616		VAR FB REF 9-16-16	400.00	0.00	
	09/06/2016	CD	9616		GIRLS GOLF ENTRY FEE	65.00	0.00	
	09/06/2016	CD	9616		VB REF 9-13-16	220.00	0.00	
	09/12/2016	CD	91216		C TEAM VB REF 9-13-16	30.00	0.00	
	09/19/2016	CD	91916		JV FB REF 9-19-16	250.00	0.00	
	09/19/2016	CD	91916		GIRLS GOLF ENTRY FEE	60.00	0.00	
	09/19/2016	CD	91916		VAR FB REF 9-23-16	80.00	0.00	
	09/19/2016	CD	91916		VAR FB REF	80.00	0.00	
	09/19/2016	CD	92316		VAR FB REF 9-23-16	80.00	0.00	
	09/19/2016	CD	91916		VAR FB REF 9-23-16	80.00	0.00	
	09/19/2016	CD	91916		VAR FB REF 9-23-16	80.00	0.00	
	09/19/2016	CD	91916		ROOM RENTAL AND LUNCH FEE	35.00	0.00	
	09/19/2016	CD	91916		VB TOURN ENTRY FEE	60.00	0.00	
	09/19/2016	CD	91916		JH VB REF 9-21-16	60.00	0.00	
	09/19/2016	CD	91916		JH VB REF 9-21-16	60.00	0.00	
	09/26/2016	CD	92616		GIRLS GOLF DISTRICT ENTRY FEE	85.00	0.00	
	09/26/2016	CD	92616		VB REF 9-27-16	250.00	0.00	
	09/26/2016	CD	092616		RESERVE FB REF 9-26-16	250.00	0.00	

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
09/26/2016	CD	92616	5	9750	GIRLS GOLF ENTRY FEE	CENTURA HIGH SCHOOL	60.00	0.00		
09/26/2016	CD	92616	5	9753	VB REF 9-29-16	FUCHS, NANCY	250.00	0.00		
09/26/2016	CD	92616	5	9752	JH VB REF 9-29-16	HEGL-CUBA, NANCY	60.00	0.00		
09/27/2016	CD	92716	5	9748	MEMBERSHIP & FALL CONFERENCE DUES	NAT'L INTERSCHOLASTIC ATHLETIC ADM' ASSOC	210.00	0.00		
09/29/2016	CD	92616	5	9751	JH VB REF 9-29-16	VRBKA, JEN	60.00	0.00		3,265.97
05 704 0401					FUND BALANCE/ATHLETIC		5,567.53	8,833.50	0.00	13,197.54
						*Current Activity				
						*Ending Balance:			0.00	
						*Previous Balance				1,300.00
05 704 0402					FUND BALANCE/CONCESSION					
05 704 0402					FUND BALANCE/CONCESSION					
05 1700 402					ACTIVITIES REC/CONCESSION					
09/15/2016	CR	4822			VB 9-13-16		0.00	745.50		
09/19/2016	CR	4823			FB 9-16-16		0.00	1,291.25		
09/26/2016	CR	4827			FB 9-23-16 & PERCENTAGE OF FFA COOK OUT		0.00	1,074.50		
09/27/2016	CR	4832			VB 9-27-16		0.00	477.75		
09/30/2016	CR	4835			VB 9-29-16		0.00	425.09		
05 2190 410 0 402					SUPPLIES/CONCESSION					
09/06/2016	CD	887100	5	9730	DR. PEPPER	NEBRASKA LAND DISTRIBUTORS	288.00	0.00		
09/06/2016	CD	775	5	9723	PIZZA	VALENTINO'S	179.20	0.00		
09/06/2016	CD	8588635381493 557	5	9720	POP, GATORADE, WATER	PEPSI COLA CO.	1,752.81	0.00		
09/06/2016	CD	9616	5	9728	REIMB FOR GATORADE	DARROL GRAY	40.00	0.00		
05 704 0402					FUND BALANCE/CONCESSION					
						*Current Activity				1,754.08
						*Ending Balance:	2,260.01	4,014.09	0.00	3,054.08
						*Previous Balance				733.46
05 704 0403					FUND BALANCE/HONOR SOCIETY					
						*Ending Balance:	0.00	0.00	0.00	733.46
05 704 0404					FUND BALANCE/S-CLUB					
05 704 0404					FUND BALANCE/S-CLUB					3,432.18
05 2190 410 0 404					SUPPLIES/S-CLUB					
09/06/2016	CD	9616	5	9718	HOME COMING PIZZA	VALENTINO'S	92.50	0.00		
09/06/2016	CD	9616	5	9709	HOME COMING DJ	A-Z MUSIC PRODUCTIONS	200.00	0.00		
05 704 0404					FUND BALANCE/S-CLUB					
						*Current Activity				(292.50)
						*Ending Balance:	292.50	0.00	0.00	3,139.68
						*Previous Balance				1,486.07
05 704 0405					FUND BALANCE/CLASS OF 2019					
						*Ending Balance:	0.00	0.00	0.00	1,486.07
05 704 0406					FUND BALANCE/CLASS OF 2017					
						*Previous Balance				2,602.41
						*Ending Balance:	0.00	0.00	0.00	2,602.41

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0407	FUND BALANCE/JUST FOR KIDS	0.00	0.00	0.00	1,177.87
	*Previous Balance				1,177.87
	*Ending Balance:				1,177.87
05 704 0408	FUND BALANCE/CLASS OF 2016	0.00	0.00	0.00	1,126.49
	*Previous Balance				1,126.49
	*Ending Balance:				1,126.49
05 704 0409	FUND BALANCE/CLASS OF 2018	0.00	0.00	0.00	4,257.97
	*Previous Balance				4,257.97
	*Ending Balance:				4,257.97
05 704 0410	FUND BALANCE/YEARBOOK				2,943.18
05 704 0410	FUND BALANCE/YEARBOOK				
05 1700 410	ACTIVITIES REC/YEARBOOK				
09/27/2016	CR 4830	0.00	3,622.00		
	BUTTON, YEARBOOK & AD SALES				
05 2190 410 0 410	SUPPLIES/YEARBOOK				
09/06/2016	CD 1021114	4,005.56	0.00		
	5 9727 2015-2016 YEAR BOOK				
09/06/2016	CD 9616	186.00	0.00		
	5 9725 WALSWORTH WORKSHOP				
05 704 0410	FUND BALANCE/YEARBOOK	4,191.56	3,622.00	0.00	(569.56)
	*Current Activity				(569.56)
	*Ending Balance:				2,373.62
05 704 0411	FUND BALANCE/MUSIC				0.00
05 704 0411	FUND BALANCE/MUSIC				
05 2190 410 0 411	SUPPLIES/MUSIC				
09/06/2016	CD 9616	100.00	0.00		
	5 9722 PARADE ENTRY				
09/06/2016	CD 09616	45.00	0.00		
	5 9721 UNK BAND DAY PARADE				
05 704 0411	FUND BALANCE/MUSIC	145.00	0.00	0.00	(145.00)
	*Current Activity				(145.00)
	*Ending Balance:				(145.00)
05 704 0412	FUND BALANCE/STUDENT COUNCIL				3,395.00
05 704 0412	FUND BALANCE/STUDENT COUNCIL				
05 2190 410 0 412	SUPPLIES/STUDENT COUNCIL				
09/06/2016	CD 9616	200.00	0.00		
	5 9709 HOMECOMING DJ				
09/06/2016	CD 9616	92.50	0.00		
	5 9718 HOMECOMING PIZZA				
09/19/2016	CD 91916	44.78	0.00		
	5 9745 ICE CREAM SOCIAL FOR TEACHERS				
05 704 0412	FUND BALANCE/STUDENT COUNCIL	337.28	0.00	0.00	(337.28)
	*Current Activity				(337.28)
	*Ending Balance:				3,057.72
05 704 0413	FUND BALANCE/POWER DRIVE				0.00
	*Previous Balance				0.00
	*Ending Balance:				0.00
05 704 0414	FUND BALANCE/ART CLASS				20.77
	*Previous Balance				20.77
	*Ending Balance:				20.77

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0415	FUND BALANCE/DANCE TEAM	*Previous Balance	0.00	0.00	0.00	4,998.15
		*Ending Balance:				4,998.15
05 704 0416	FUND BALANCE/MEMORIALS	*Previous Balance	0.00	0.00	0.00	2,244.31
		*Ending Balance:				2,244.31
05 704 0417	FUND BALANCE/D&A PREVENTION	*Previous Balance	0.00	0.00	0.00	2,596.52
		*Ending Balance:				2,596.52
05 704 0418	FUND BALANCE/SHOP	*Previous Balance	0.00	0.00	0.00	8,924.55
		*Ending Balance:				8,924.55
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	*Previous Balance	0.00	0.00	0.00	3,672.15
		*Ending Balance:				3,672.15
05 704 0420	FUND BALANCE/INTEREST	*Previous Balance	0.00	0.00	0.00	675.33
05 704 0420	FUND BALANCE/INTEREST					
05 1700 420	ACTIVITIES REC/INTEREST		0.00	8.07		
	09/19/2016 CR 1 INTEREST					
	09/30/2016 CR 2 INTEREST		0.00	12.11		
05 704 0420	FUND BALANCE/INTEREST	*Current Activity	0.00	20.18		20.18
		*Ending Balance:				695.51
05 704 0421	FUND BALANCE/BOOK-IT	*Previous Balance			0.00	1,134.54
05 704 0421	FUND BALANCE/BOOK-IT					
05 2190 410 0 421	SUPPLIES/BOOK-IT		60.00	0.00		
	09/06/2016 CD 5 9724 SUMMER BOOK ORDER					
	7858039796929 3959194					
05 704 0421	FUND BALANCE/BOOK-IT		100.00	0.00		
	09/30/2016 CD 5 9757 BOOK IT PERFORMANCE					
	93016					
05 704 0421	FUND BALANCE/BOOK-IT	*Current Activity	160.00	0.00		(160.00)
		*Ending Balance:				974.54
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	*Previous Balance			0.00	0.00
05 704 0422	FUND BALANCE/SPEECH AND DRAMA					
05 2190 410 0 422	SUPPLIES/SPEECH AND DRAMA		90.00	0.00		
	09/27/2016 CD 5 9756 SPEECH & ONE ACT COACHES CONFERENCE					
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	*Current Activity	90.00	0.00		(90.00)
		*Ending Balance:				(90.00)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	*Previous Balance			0.00	71.94
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE					
05 1700 423	ACTIVITIES RECEIPTS/LAP TOP LEASE FEE		0.00	3,775.00		
	09/27/2016 CR 4831 2016-2017 LAP TOP LEASE FEE					

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	*Current Activity	0.00	3,775.00	0.00	3,775.00
		*Ending Balance:				3,846.94
		*Previous Balance				200.65
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	*Ending Balance:	0.00	0.00	0.00	200.65
		*Previous Balance				17,364.24
05 704 0425	FUND BALANCE/WELLNESS CENTER	*Ending Balance:	0.00	0.00	0.00	17,364.24
		*Previous Balance				1,813.84
05 704 0426	FUND BALANCE/FBLA	NEBRASKA FBLA	50.00	0.00		
05 704 0426	FUND BALANCE/FBLA	*Current Activity				(50.00)
05 2190 410 0 426	SUPPLIES/FBLA	*Ending Balance:	50.00	0.00	0.00	1,783.84
09/14/2016 CD ENTRY 198	5 9732 FLC REGISTRATION	*Previous Balance				5,000.00
05 704 0426	FUND BALANCE/FBLA	*Ending Balance:	50.00	0.00	0.00	1,783.84
		*Previous Balance				5,000.00
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	CUBBYS CORPORATE OFFICE	19.37	0.00		
05 2190 410 0 427	FUND BALANCE/STAFF DEVELOPMENT	*Current Activity				(19.37)
05 704 0427	SUPPLIES/STAFF DEVELOPMENT	*Ending Balance:	19.37	0.00	0.00	4,980.63
09/19/2016 CD 91916	5 9745 STAFF BREAKFAST	*Previous Balance				0.00
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	*Ending Balance:	19.37	0.00	0.00	0.00
		*Previous Balance				0.00
05 704 0428	FUND BALANCE/QUIZ BOWL	*Ending Balance:	0.00	0.00	0.00	52.26
		*Previous Balance				52.26
05 704 0429	FUND BALANCE/ALUMNI	*Ending Balance:	0.00	0.00	0.00	11,976.78
		*Previous Balance				11,976.78
05 704 0430	FUND BALANCE/VIDEO BOARD	*Ending Balance:	0.00	0.00	0.00	11,976.78
		*Previous Balance				7,119.11
05 704 0431	FUND BALANCE- FFA	BURGER BASH	0.00	859.25		
05 704 0431	FUND BALANCE- FFA	*Current Activity				859.25
05 1700 0431	ACTIVITIES REC/FFA	DWF	23.62	0.00		
09/26/2016 CR 4828	09/26/2016 CR 4828	CENTRAL COMMUNITY COLLEGE	55.00	0.00		
05 2190 410 0 431	SUPPLIES/FFA	*Current Activity				780.63
09/19/2016 CD 5244611-00	5 9744 ASIANA SHEER	*Ending Balance:	78.62	859.25	0.00	7,899.74
09/27/2016 CD 92716	5 9755 DISTRICT GREEN HAND DAY MEALS	*Previous Balance				(3,029.55)
05 704 0431	FUND BALANCE- FFA	*Ending Balance:	78.62	859.25	0.00	7,899.74
		*Previous Balance				(3,029.55)
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS					

Fund: 05 ACTIVITIES FUND

SEPTEMBER 2016 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name

Expenses	Revenues	Balance Change	Balance
0.00	0.00	0.00	(3,029.55)
13,191.87	21,124.02	0.00	105,153.94

*Ending Balance:

Fund Total: 05

CMR

To: Chip Kay

Number: 15
Date: 9/23/16
Job: 15-02-009 Shelby-Rising City Public-CMA
Phone: (402)527-5946

Description: North Drainage Swale Improvement

Reason: Owner Request
Initiated by: Ralph Gladbach
Source: Transmittal

We are pleased to offer pricing to make the following changes:

Civil: Rework and Grade Ditch, Excavate and Backfill Walls, 24: RCP, Ditch Checks
Concrete: 4" Concrete Lining, Headwalls
Fence: Supply and Install 4' tall fence at each side of walkway over drainage ditch

Description	Price
Sr. Accounting	\$134.00
Project Manager	\$280.00
Superintendent	\$740.00
Site Improvements	\$141,800.00
Fences and Gates	\$2,285.00
Joint Sealers	\$500.00
Estimating Adjustment	\$4,372.17
	Subtotal: <u>\$150,111.17</u>
Contractors Fee	\$150,111.17 5.00% <u>\$7,505.56</u>
	Total: <u>\$157,616.73</u>

This work will be executed upon receiving signed change order.
If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____
Date: _____

Cc:



PO Box 726 * 209 E 6th Street
 Kearney, NE * 68848-0726
 ph 308.234.1836 * fx 308.234.9606
 bdconstruction.com

CMR

To: Chip Kay

Number: 14
 Date: 9/23/16
 Job: 15-02-009 Shelby-Rising City Public-CMA
 Phone: (402)527-5946

Description: Ash Street Improvement
 Reason: Owner Request
 Initiated by: Ralph Gladbach
 Source: Transmittal

We are pleased to offer pricing to make the following changes:

- Civil: Remove Stump, Remove Curb, Remove Header, Remove 30" CMP, Remove Rock and Reinstall over Drive, Scarify and Recompact, Install 30" Elliptical, Grading, Silt Fence, Erosion Blankets and Gutter Buddys
- Concrete: 7" Paving w/ Curb, 4" Sidewalk, Detectable Warning Pads
- Signage: Stop and No Parking Signs
- Sealants: Seal Control and Construction Joints

Description	Price
Sr. Accounting	\$134.00
Project Manager	\$140.00
Superintendent	\$370.00
Site Prep	\$32,451.00
Concrete Paving	\$33,413.00
Exterior Signage	\$400.00
Joint Sealers	\$500.00
Estimating Adjustment	\$2,022.24
	Subtotal: <u>\$69,430.24</u>
Contractors Fee	\$69,430.24 5.00% <u>\$3,471.51</u>
	Total: <u>\$72,901.75</u>

This work will be executed upon receiving signed change order.
 If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____
 Date: _____

Cc:

BOARD MEMBERSHIP - ELECTIONS AND APPOINTMENTS

The biennial school election takes place on the first Tuesday after the first Monday in November. Terms shall be staggered so that at least three board members are elected at each general election. Members of the board will be elected at large.

Incumbents must file for election at the Office of the County Clerk, Polk County, by February 15 prior to the date of the primary election. All other candidates must file for election by March 1 prior to the date of the primary election.

If a vacancy occurs on the board it may be filled within 45 days by appointment of a qualified registered voter by the remaining members of the board for the remainder of the unexpired term. If the board does not fill the vacancy by appointment, the vacancy may be filled by election at a special election or school district meeting called for that purpose. If a majority of the offices of the school board members are vacant, the Secretary of State will call a special school district election to fill the vacancies.

It is prohibited to meet in closed session for discussion of the appointment or election of a new board member.

Legal Reference: Neb. Statute 32-501 et seq.

Approved _____ Reviewed _____ Revised _____

STUDENT AND STAFF MEMORIALS

The Board recognizes that when a school experiences the sudden death of a student or staff member, it is important to acknowledge the event. Additionally, certain traumatic events occurring outside the school community may also require acknowledgment through appropriate activities. Requests for remembering or memorializing a person or event shall be approved by the Superintendent, subject to this policy. Major school ceremonies such as graduation, awards, and scholarship events are not appropriate for significant memorial activities. School-wide recognition of anniversary dates will not occur. District counseling services may be made available to provide support.

The Board recognizes that memorials of flowers, personal messages and mementoes are often created at lockers, student gathering spaces and other areas on district property upon such losses or events. Memorials may be permitted at the discretion of the building principal. Administrators will consult with the family of the deceased, as appropriate. The display of all remembrances will be temporary in nature, removed in a timely manner and offered to the family. Temporary memorial symbols displayed on school grounds will be limited to a maximum of one month past the occurrence being memorialized. Gifts or donations to the District Foundation for scholarships are encouraged for a more lasting remembrance.

Requests may be made to memorialize an individual or event in the school yearbook or one edition of the school newspaper/newsletter. Information may be included on a "Memorial Page," but should be limited to the name, photo, dates of birth/death, and school activities in which the student or staff member participated. It is not appropriate to list cause of death in the publication.

In considering memorial activity requests, the administration will balance memorializing or commemorating the individual or event on the one hand, while not creating an atmosphere that may glamorize, romanticize or stigmatize a traumatic event. In the event the board approves a memorial to be placed on school grounds, it is strongly recommended that such memorials be in the form of a living memorial, such as a tree. Individuals must realize that in the future the memorial may experience demolition when tree has died or been damaged, or modifications for any other reason if the board determines that the memorial should be moved or removed.

The district may receive items for the school as a memorial to a student or person having special significance to the students of that school. Items received as memorials become the property of the district. Donors must have the Superintendent's prior approval to donate any such item to the district. The Superintendent may establish guidelines for the acceptance of such memorials.

Approved _____ Reviewed _____ Revised _____

Existing memorials established prior to the implementation of this policy will be handled on an individual basis.

When deemed appropriate by the Superintendent, schools may observe a moment of silence in memory of the individual or in recognition of certain events. Otherwise, student, staff or community deaths will not be announced or memorialized over the intercom or on reader boards. School will not be cancelled, delayed or dismissed early on the day of a memorial service without Superintendent approval. Flags may be lowered only in accordance with state and federal law.

COMPUTER AND DATA SECURITY

The district will implement and maintain practices regarding physical, technical and administrative safeguards for both paper and electronic records. Access to records including computer data stored within all computer systems will be strictly controlled for security.

The *District Technology Coordinator/Director* is responsible for maintaining security through procedures developed by the superintendent. These procedures will determine who may have various degrees of access to the system and will state requirements for monitoring the continued proper educational use of the system.

These procedures will also describe:

1. Proper methods of disposal of reports containing confidential or financial information at the end of their use.
2. Methods to ensure system security after change of job status of employees having access to system passwords.
3. Methods to provide backup access in the event of the extended absence of the system administrator.

The Superintendent will direct and monitor a process to identify the following elements of computer and data security:

1. What information is considered restricted.
2. Where it currently resides.
3. How it is protected.
4. Who is responsible for providing each level of security for each type of restricted information.
5. Measures to control or reduce district liability in the event of a breach of security including insurable coverage for costs associated with such a breach.

Employees will promptly report to the Superintendent any breach of the district's computerized data that compromises the security, confidentiality or integrity of personal information maintained by the district. The Superintendent will immediately inform the Board of such a breach of information.

Breaches of Security

The Superintendent shall ensure that the district attempts to provide notice of any system security breach, following discovery, to any person whose unencrypted and unredacted personal information was or is reasonably believed to have been accessed and acquired by an unauthorized person. Such attempts to provide notice shall be made with reasonable promptness, except when a law enforcement agency determines and advises the district in writing that the notification would impede a criminal or civil investigation, or the district must take necessary measures to determine the scope of the breach and

Approved _____ Reviewed _____ Revised _____

to restore the reasonable integrity of the data system. The district will also provide notice of the breach if the encrypted information is accessed and acquired in an unencrypted form, if the security breach is linked to a breach of security of the encryption, or if the security breach involves a person with access to the encryption key.

Definitions

Breach of system security - unauthorized access and acquisition of computerized data that materially compromises the security or confidentiality of personal information maintained by the district as part of the database of personal information regarding multiple individuals and that the district reasonably believes has caused or will cause loss or injury to any state resident. Good faith acquisition of personal information by an employee or agent of the school district for the purpose of the district is not a breach of the security of the system if the personal information is not used for a purpose other than the lawful purpose of the district and is not subject to further unauthorized disclosure.

Person - means any natural person, not an entity or company.

Personal information - includes an individual's first initial and last name in combination with and linked to any one or more of the following, when not encrypted or redacted:

1. Social security number.
2. Driver's license number or state identification card number issued instead of a driver's license.
3. Financial account number, credit or debit card number, in combination with any required security code, access code or password that would permit access to an individual's financial account.

Personal information does not include publicly available information that is lawfully made available to the general public from federal, state or local government records.

Records - means any material, regardless of its physical form, on which information is recorded or preserved by any means, including written or spoken words, graphically depicted, printed or electromagnetically transmitted. This term does not include publicly available directories containing information that an individual has voluntarily consented to have publicly disseminated or listed, such as name, address or telephone number.

PROCEDURE FOR BREACH OF COMPUTERIZED PERSONAL INFORMATION

Notice of a breach of information security will be provided to the individual whose restricted personal information has been acquired by an unauthorized person.

Once it has been determined that a security breach has occurred, the following steps will be taken by the designated employee:

1. If the breach involved computerized data owned or licensed by the district, the district will directly notify those residents whose private information was or is reasonably believed to have been acquired by a person without valid authorization.
2. If the breach involved computer data maintained by the district, the district directly will notify the owner or licensee of the information of the breach immediately following discovery, if the private information was or is reasonably believed to have been acquired by a person without valid authorization.
3. The disclosure to affected individuals will be made in the most expedient time possible and without unreasonable delay, consistent with the legitimate needs of law enforcement or any measures necessary to determine the scope of the breach and to restore the reasonable integrity of the system. Notification should be provided within three (3) working days of discovery of the breach, when possible, but not later than thirty (30) working days.
4. The required notification will include:
 - a. District contact information.
 - b. Description of the categories of information that were or are reasonably believed to have been acquired without authorization.
 - c. Which specific elements of personal or private information were or are reasonably believed to have been acquired.
5. The notification requirement may be delayed if a law enforcement agency determines that such notification will impede a criminal investigation. The required notification will then be made after the law enforcement agency determines that such notification does not compromise the investigation.

The district will provide notice by at least one (1) of the following methods:

1. Written notice to last known home address for the individual.
2. Telephone notice if the individual can be reasonably expected to receive the notice

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and the notice is given in a clear and conspicuous manner; describes the incident in general terms; verifies the personal information but does not require the individual to provide personal information; and provides a telephone number to call or Internet website to visit for further information or assistance.

3. Email notice, if a prior business relationship exists and the school district has a valid email address for the individual.
4. Substitute notice if the district determines that the cost of individual notice will be excessive (the district should set a maximum level in writing, such as the level provided for notification through risk coverage), or the district does not have sufficient contact information. Substitute notice shall consist of an email notice, conspicuous posting of the notice on the district's website, and notification to major statewide media.