

Board of Education Regular Meeting  
Monday, November 14, 2016 5:30 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 and Public Comment  
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 during that time. The total amount to time for public comment will be restricted to 30 minutes. An exception can be made for prearranged speakers and by a vote of the board.
  - 4.1. Annual Audit Review - Jack Peckny
  - 4.2. IXL Math - Mike Jurgensen
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
    - 7.4.1. College and Career Pathway (Informational)
8. District Reports

- 8.1. Technology Report
- 8.2. Maintenance/Facilities/Transportation Report
- 8.3. Board/Committee Report
  - 8.3.1. NASB State Conference
- 9. Discussion Items
  - 9.1. Expansion/Renovation Items
    - South Gym Scoreboard
    - Training Room/Nurses Office
    - Library Entrance
    - Parking Lot Lights
    - Building Marquee
    - Ash Street Easement
  - 9.2. 2017 Strategic Planning Review
- 10. Action Items
  - 10.1. Board Policy Changes - 2nd Reading
  - 10.2. Marquee Bids
  - 10.3. Transfer for Bond Coupon Payment
  - 10.4. Easement Agreement(s) for Ash Street Paving
  - 10.5. Recognize SRCEA as the bargaining agent for the 2018-2019 school year.
  - 10.6. Take necessary action on the audit and AFR for the 2015-2016 fiscal school year presented by Pekny and Associates
  - 10.7. Discuss and take action on sound system for new gymnasium
- 11. Set Dates
- 12. Superintendent Evaluation
- 13. 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.

14. Adjournment

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

DRAFT OF MEETING MINUTES FOR October 17, 2016 SCHOOL BOARD MEETING

**Attendance Taken at 7:00 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**

**IV.A. Eli Noyd - Boy Scout Eagle Project**

Discussion:

Eli Noyd is conducting an Eagle Scout Project that will be part of the school building project. He is planning on putting in a 3 flag structure in front of the library.

**V. Approval of Agenda**

**Motion Passed:** Motion to approve agenda as presented 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

**VI. Consent Agenda**

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

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

**VI.A. Minutes**

**VI.B. Treasurers Report**

**VII. Administrative Reports**

- VII.A. Athletic Director/Activities Director Report
- VII.B. Elementary Principals Report
- VII.C. Secondary Principals Report
- VII.D. Superintendents Report

- VIII. District Reports
  - VIII.A. Technology Report
  - VIII.B. Maintenance/Facilities/Transportation Report
  - VIII.C. Board/Committee Report

- IX. Discussion Items
  - IX.A. Renovation/Expansion Project Budget
  - IX.B. Construction Update
  - IX.C. NASB State Conference
  - IX.D. Multicultural Curriculum Report

- X. Action Items
  - X.A. CMR 15 - North Drainage Swale Improvement

Discussion:  
 North Drainage Swale will continued to be discussed and other options are being explored. Action item dies due to a lack of motion.

**X.B. CMR 14 - Ash Street Improvement**

**Motion Passed:** Motion to approve CMR 14-Ash Street Improvement. 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

**X.C. Security Camera and Access Bid**

**Motion Passed:** Motion to approve the Security Camera and Access Bid from Electronic Engineering for \$51,257.33 passed with a motion by Mrs. Jennifer Belt 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

**X.D. Data and Telephone Bid**

**Motion Passed:** Motion to approve the Data and Telephone bid from Heartland Communications for \$24,730. passed with a motion by Chris Whitmore and a second by Heath Vrbka.

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

**X.E. Select HSA Management/Depository**

**Motion Passed:** Motion to approve Pinnacle Bank as the HSA Manager and Primary Depository. passed with a motion by Roy Houdersheldt and a second by Chris Whitmore.

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

#### **X.F. 1st Reading Policy Group C**

**Motion Passed:** Motion to approve the 1st Reading of Policy Group C. passed with a motion by Chris Whitmore and a second by Heath Vrbka.

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

#### **X.G. Easement Request For Ash Street Construction**

**Motion Passed:** Motion to approve the Easement for Ash Street Construction. 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

#### **XI. Set Dates**

Discussion:

November Meeting: November 14th, 2016 at 5:30PM in the Band Room

##### **XI.A. Executive Session**

Discussion:

Board exited executive session at 9:46 PM.

**Motion Passed:** Motion to enter executive session to discuss and negotiate Superintendent contract at 9:10PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

#### **XII. Adjournment**

**Motion Passed:** Motion to adjourn at 9:48PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

**GEOFF RUTH**

School Board Secretary

**Board of Education**  
**Shelby-Rising City Public Schools**  
**Regular Meeting**

**November 14, 2016**

**5:30 p.m.**

Checking	1	Fund:	01	GENERAL FUND	
35100	AMAZON				1,159.66
35101	AUTO QUALITY SALES & SERVICE				63.16
35102	BIG RED PRINTING				52.06
35103	BIRCH TELECOM				216.60
35104	BLACK HILLS ENERGY				323.68
35105	BOYS TOWN				2,749.40
35106	BUTLER COUNTY CLINIC				150.00
35107	BUTLER COUNTY WELDING				29.31
35108	BUTLER PUBLIC POWER DISTRICT				804.05
35109	CAPITAL ONE				589.48
35110	CENTRAL NEBRASKA REHABILITATION SERVICES				2,934.15
35111	CENTRAL VALLEY AG				837.54
35112	COLUMBUS TELEGRAM				284.72
35113	CONSTELLATION ENERGY				114.16
35114	CUBBYS CORPORATE OFFICE				2,438.59
35115	CULLIGAN				124.50
35116	DAKTECH COMPUTERS				4,698.00
35117	DAVID CITY PUBLIC SCHOOL				4,977.26
35118	DEMCO				205.38
35119	DESTINATION PRINT INC.				178.78
35120	DISPLAYS 2 GO				1,478.79
35121	EAKES OFFICE SOLUTIONS				9.55
35122	EDUCATIONAL SERVICE UNIT #7				4,148.50
35123	EDUCATIONAL SERVICE UNIT #7				14,917.88
35124	ESU #3				15.00
35125	FASTENAL				126.64
35126	GAETH PEST CONTROL SERVICES				65.00

35127	GENERAL FUND-PETTY CASH	1,737.04
35128	HIRE RIGHT SOLUTIONS INC.	88.20
35129	HOLIDAY INN LINCOLN - DOWNTOWN	182.00
35130	HOMETOWN LEASING	442.64
35131	HUMANEX VENTURES	1,870.00
35132	INDEPENDENT STATIONERS, INC	54.64
35133	JACKSON SERVICES, INC	445.38
35134	KSB SCHOOL LAW, PC, LLO	357.50
35135	MENARDS	33.45
35136	MOHAWK USA	1,614.61
35137	NE COUNCIL OF SCHOOL ADM.	115.00
35138	NE DEPARTMENT OF EDUCATION	40.00
35139	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	1,300.00
35140	NOYD REPAIR, LLC	95.85
35141	OBRIST	185.00
35142	OFFICENET	296.58
35143	ORKIN PEST CONTROL	65.53
35144	OVER HEAD DOOR	428.76
35145	PARTS BIN, THE	27.87
35146	PAY FLEX	100.00
35147	PINNACLE AGENCY	1,221.00
35148	POLK CO. RURAL PUBLIC POWER DISTRICT	6,681.27
35149	POLK COUNTY NEWS	91.41
35150	SCHOOL SPECIALITY	3,210.81
35151	SERVICE MASTER BY SHEVLIN	3,833.00
35152	SHELBY AUTO CLINIC	2,635.77
35153	SHELBY LUMBER CO.	95.00

35154	SPARQ DATA SOLUTIONS	375.00
35155	STERICYCLE, INC	339.09
35156	STROMSBURG WATER & CONDITIONING INC.	69.75
35157	THOMPSON CO., THE	10.50
35158	TIGHTON TOOLS & FASTNERS, INC.	7,850.00
35159	TOWNSEND PRESS BOOK CENTER	10.00
35160	TRIPLE S SERVICE	118.50
35161	VERIZON WIRELESS	150.29
35162	VILLAGE OF SHELBY	661.26
35163	WESELY ELECTRIC	407.60
35164	WINDSTREAM	1,791.87

INVOICE TOTAL:	\$82,724.01
PAY ROLL TOTAL:	\$397,189.82
<b>TOTAL:</b>	<b>\$479,913.83</b>

Invoice Listing - Detail  
NOVEMBER 2016 GENERAL FUND INVOICES

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

Processing Month: 11/2016

Amount: 1,159.66

Description: Sequence: 1 Check Type: Check Number: Invoice Number: 111016  
Chart of Account Number: 01 2510 410 0 000 Detail Description: UTILITY CARTS & LAMINATING FILM  
01 2610 410 0 000 LICE SPRAY  
01 1195 410 0 000 SUPPLIES

Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag  
382.30 N  
87.45 N  
689.91 N

Vendor ID: AUTOQUALIT AUTO QUALITY SALES & SERVICE

Amount: 63.16

Description: Sequence: 1 Check Type: Check Number: Invoice Number: 16422  
Chart of Account Number: 01 2750 337 0 000 Detail Description: WHEEL-ALIGNMENT

Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag  
63.16 N

Vendor ID: BIGRED BIG RED PRINTING

Amount: 52.06

Description: Sequence: 1 Check Type: Check Number: Invoice Number: 69604  
Chart of Account Number: 01 2510 410 0 000 Detail Description: ADDRESS STAMP

Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag  
52.06 N

Vendor ID: BIRCH BIRCH TELECOM

Amount: 216.60

Description: Sequence: 1 Check Type: Check Number: Invoice Number: 111016  
Chart of Account Number: 01 2510 382 0 000 Detail Description: LONG DISTANCE

Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag  
216.60 N

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Amount: 323.68

Description: Sequence: 1 Check Type: Check Number: Invoice Number: 111016  
Chart of Account Number: 01 2610 321 0 000 Detail Description: SHELBY - FUEL

Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag  
323.68 N

Vendor ID: BOYSTOWN BOYS TOWN

Amount: 2,749.40

Description: Sequence: 1 Check Type: Check Number: Invoice Number: NIE000156833  
Chart of Account Number: 01 1100 318 0 000 Detail Description: SEPTEMBER - JOEL

Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag  
2,749.40 N

Vendor ID: BUTLERCO BUTLER COUNTY CLINIC

Amount: 150.00

Description: Sequence: 1 Check Type: Check Number: Invoice Number: 111016  
Chart of Account Number: 01 2750 690 0 000 Detail Description: MR. HENDRICKSON BUS PHYSICAL

Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID: Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag  
150.00 N

**Vendor ID: BUTLERWELD BUTLER COUNTY WELDING**

Description: PO Number: Invoice Number: 162852 Amount: 29.31  
Sequence: 1 Check Type: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 1180 410 2 200 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
TUBING & PIPE COMPLERS 29.31 N In Full

**Vendor ID: BUTLERPPD BUTLER PUBLIC POWER DISTRICT**

Description: PO Number: Invoice Number: 111016 Amount: 804.05  
Sequence: 1 Check Type: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 2610 322 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
RC - ELECTRICITY 804.05 N In Full

**Vendor ID: CAPITAL CAPITAL ONE**

Description: PO Number: Invoice Number: 111016 Amount: 589.48  
Sequence: 1 Check Type: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 2310 630 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
LATE FEE 39.00 N In Full  
01 2750 336 0 000 GAS FOR VAN STATE GOLF 51.10 N  
01 1100 467 0 000 ADOBE, BAMBOO, VOKI 410.38 N  
01 1195 410 0 000 SCANNER TAGS 89.00 N

**Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES**

Description: PO Number: Invoice Number: 5571 Amount: 2,934.15  
Sequence: 1 Check Type: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 2,934.15  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 4404 318 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
0-2 SPED 337.65 N In Full  
01 4406 318 0 000 3-5 SPED 222.75 N  
01 4410 318 0 000 S.A. SPED 2,373.75 N

**Vendor ID: CENTRALVAL CENTRAL VALLEY AG**

Description: PO Number: Invoice Number: 111016 Amount: 837.54  
Sequence: 1 Check Type: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 2750 336 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
FUEL FOR BUSES 837.54 N In Full

**Vendor ID: COLUMB3 COLUMBUS TELEGRAM**

Description: PO Number: Invoice Number: OCTOBER 2016 Amount: 284.72  
Sequence: 1 Check Type: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:  
01 2310 350 0 000 Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
BOARD MINUTES 284.72 N In Full

**Vendor ID: CONSTELLA CONSTELLATION ENERGY**

Description: PO Number: Invoice Number: 111016 Amount: 114.16  
Sequence: 1 Check Type: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00  
Chart of Account Number: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u> 01 2610 321 0 000	<u>Detail Description</u> RC - FUEL	<u>Cost Center ID</u> 114.16	<u>Detail Amount</u> 114.16	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: CUBBYSCORP</b>	<b>CUBBYS CORPORATE OFFICE</b>	<b>PO Number:</b>	<b>Invoice Number: 111116</b>	<b>Amount:</b>		<b>2,438.59</b>
Description:		Invoice Date: 11/11/2016	Due Date: 11/14/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 410 0 000	<u>Detail Description</u> GAS FOR MOWER	<u>Cost Center ID</u>	<u>Detail Amount</u> 21.22	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
01 2750 336 0 000	FUEL FOR BUSES AND VANS		2,373.47	N		
01 2760 336 0 000	FUEL FOR SPED VAN		43.90	N		
<b>Vendor ID: CULLIGAN2</b>	<b>CULLIGAN</b>	<b>PO Number:</b>	<b>Invoice Number: 111016</b>	<b>Amount:</b>		<b>124.50</b>
Description:		Invoice Date: 11/10/2016	Due Date: 11/14/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 690 0 000	<u>Detail Description</u> COOLER RENTAL & WATER	<u>Cost Center ID</u>	<u>Detail Amount</u> 124.50	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: DAKTECH</b>	<b>DAKTECH COMPUTERS</b>	<b>PO Number:</b>	<b>Invoice Number: INV0328290</b>	<b>Amount:</b>		<b>4,698.00</b>
Description:		Invoice Date: 11/10/2016	Due Date: 11/14/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1195 565 0 000	<u>Detail Description</u> 3D PRINTER	<u>Cost Center ID</u>	<u>Detail Amount</u> 4,698.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: DAVIDC</b>	<b>DAVID CITY PUBLIC SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: NOVEMBER 2016</b>	<b>Amount:</b>		<b>4,977.26</b>
Description:		Invoice Date: 11/10/2016	Due Date: 11/14/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1210 318 0 000	<u>Detail Description</u> 1ST SPED PAYMENT	<u>Cost Center ID</u>	<u>Detail Amount</u> 4,977.26	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: DEMCO</b>	<b>DEMCO</b>	<b>PO Number:</b>	<b>Invoice Number: 5979291</b>	<b>Amount:</b>		<b>205.38</b>
Description:		Invoice Date: 11/10/2016	Due Date: 11/14/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2222 410 0 000	<u>Detail Description</u> BAR CODE LABELS	<u>Cost Center ID</u>	<u>Detail Amount</u> 205.38	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: DESTINATIO</b>	<b>DESTINATION PRINT INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 090833</b>	<b>Amount:</b>		<b>178.78</b>
Description:		Invoice Date: 11/11/2016	Due Date: 11/14/2016	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1195 410 0 000	<u>Detail Description</u> LASER JET INK	<u>Cost Center ID</u>	<u>Detail Amount</u> 178.78	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: DISPLAYS2G</b>	<b>DISPLAYS 2 GO</b>	<b>PO Number:</b>	<b>Invoice Number: PS10142083</b>	<b>Amount:</b>		<b>1,478.79</b>
Description:		Invoice Date: 11/10/2016	Due Date: 11/14/2016	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 2620 520 0 000 CURVED SIGN HOLDERS N 1,478.79

**Vendor ID: EAKESO** EAKES OFFICE SOLUTIONS

**PO Number:** Invoice Number: 7094294-0 Amount: 9.55

Description: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Asset/Asset Tag  
01 2510 410 0 000 HANGING FOLDERS 9.55 In Full

**Vendor ID: ESU7NETWOR** EDUCATIONAL SERVICE UNIT #7

**PO Number:** Invoice Number: 1028-133334 Amount: 4,148.50

Description: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Asset/Asset Tag  
01 1195 460 0 000 BITFENDER SECURITY END POINTS  
01 1195 630 0 000 WORK ON THE FIREWALL

**Vendor ID: ESU7SP** EDUCATIONAL SERVICE UNIT #7

**PO Number:** Invoice Number: SEPTEMBER SERVICES Amount: 14,917.88

Description: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 14,917.88  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Asset/Asset Tag  
01 4404 318 0 000 0-2 SPED 1,387.97 In Full  
01 4406 318 0 000 3-5 SPED 5,706.13 N  
01 4410 318 0 000 S.A. SPED 7,823.78 N

**Vendor ID: ESU3** ESU #3

**PO Number:** Invoice Number: 111016 Amount: 15.00

Description: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Asset/Asset Tag  
01 2212 690 0 000 MEETING FEE - PARLANE 15.00 In Full

**Vendor ID: FASTENAL** FASTENAL

**PO Number:** Invoice Number: NECOL176006 Amount: 126.64

Description: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Asset/Asset Tag  
01 2620 318 0 000 ANCHORS FOR SPEED BUMPS 126.64 In Full

**Vendor ID: GAETH** GAETH PEST CONTROL SERVICES

**PO Number:** Invoice Number: 11332 Amount: 65.00

Description: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Asset/Asset Tag  
01 2620 318 0 000 RC - PEST CONTROL 65.00 In Full

**Vendor ID: PETTY** GENERAL FUND-PETTY CASH

**PO Number:** Invoice Number: 111016 Amount: 1,737.04

Description: Invoice Date: 11/10/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Asset/Asset Tag

Invoice Listing - Detail  
NOVEMBER 2016 GENERAL FUND INVOICES

01 1135 410 0 000 SUPPLIES - WALMART 130.84 N  
 01 1107 410 1 100 SUPPLIES - WALMART 52.60 N  
 01 1100 318 0 000 PAYFLEX ADMIN FEE - OCT 100.00 N  
 01 2150 410 0 000 LICE BAGS 50.24 N  
 01 2410 630 1 000 REG SPECIAL ED MONITORING MEETING 25.00 N  
 01 2410 690 2 000 TREATS 33.90 N  
 01 2610 323 0 000 WATER & SEWER - OCT 354.63 N  
 01 2620 318 0 000 SHELBY - GARBAGE 334.75 N  
 01 1100 467 0 000 ONLINE SOFTWARE 623.40 N  
 01 2610 410 0 000 LICE SPRAY 31.68 N

**Vendor ID: HIRESOL**      **HIRE RIGHT SOLUTIONS INC.**      **PO Number:**      **Invoice Number: P0606187**      **Amount:** **88.20**  
 Description:      Invoice Date: 11/10/2016      Due Date: 11/14/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2750 690 0 000      BACK GROUND SCREENING           88.20      N

**Vendor ID: HOLIDINCO**      **HOLIDAY INN LINCOLN - DOWNTOWN**      **PO Number:**      **Invoice Number: 68046816**      **Amount:** **182.00**  
 Description:      Invoice Date: 11/10/2016      Due Date: 11/14/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2212 690 0 000      HOTEL RM - RERUCHA           182.00      N

**Vendor ID: HOMETO**      **HOMETOWN LEASING**      **PO Number:**      **Invoice Number: 101116**      **Amount:** **442.64**  
 Description:      Invoice Date: 11/10/2016      Due Date: 11/14/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2510 318 0 000      COPIER PAYMENT           442.64      N

**Vendor ID: HUMANEXVEN**      **HUMANEX VENTURES**      **PO Number:**      **Invoice Number: 6608**      **Amount:** **1,870.00**  
 Description:      Invoice Date: 11/10/2016      Due Date: 11/14/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2212 690 0 000      TEAMEX CHEMISTRY ASSESSMENT           1,870.00      N

**Vendor ID: INDEPENDST**      **INDEPENDENT STATIONERS, INC**      **PO Number:**      **Invoice Number: 111016**      **Amount:** **54.64**  
 Description:      Invoice Date: 11/10/2016      Due Date: 11/14/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2610 410 0 000      TRASH LINERS           54.64      N

**Vendor ID: JACKSO**      **JACKSON SERVICES, INC**      **PO Number:**      **Invoice Number: 34570697633466146**      **Amount:** **445.38**  
 Description:      Invoice Date: 11/10/2016      Due Date: 11/14/2016      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2610 410 0 000      TRASH LINERS           54.64      N





<b>Vendor ID: POLKCORPP</b>	<b>POLK CO. RURAL PUBLIC POWER DISTRICT</b>	<b>PO Number:</b>	<b>Invoice Number: 1111116</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/11/2016	Due Date: 11/14/2016	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	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 Asset/Asset Tag</u>
01 2610 322 0 000	SHELBY - ELECTRICITY		6,681.27	N
<b>Vendor ID: POLKCS5</b>	<b>POLK COUNTY NEWS</b>	<b>PO Number:</b>	<b>Invoice Number: 21014</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/11/2016	Due Date: 11/14/2016	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	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 Asset/Asset Tag</u>
01 2310 350 0 000	BOARD MINUTES		91.41	N
<b>Vendor ID: SCHOSP</b>	<b>SCHOOL SPECIALTY</b>	<b>PO Number:</b>	<b>Invoice Number: 208117382790</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/11/2016	Due Date: 11/14/2016	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	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 Asset/Asset Tag</u>
01 1135 530 0 000	AG FURNITURE		3,181.90	N
01 1140 410 2 200	SUPPLIES		2.27	N
01 1200 410 0 000	SUPPLIES		26.64	N
<b>Vendor ID: SERVICEMAS</b>	<b>SERVICE MASTER BY SHEVLIN</b>	<b>PO Number:</b>	<b>Invoice Number: 3880</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/11/2016	Due Date: 11/14/2016	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 3,833.00
<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 2610 318 0 000	MONTHLY SERVICE		3,833.00	N
<b>Vendor ID: SHEAUT</b>	<b>SHELBY AUTO CLINIC</b>	<b>PO Number:</b>	<b>Invoice Number: 02852051447745154053</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/11/2016	Due Date: 11/14/2016	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 270.00
<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 336 0 000	OIL		165.42	N
01 2750 338 0 000	REPAIRS		2,470.35	N
<b>Vendor ID: SHELBS5</b>	<b>SHELBY LUMBER CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 73336734767387973651</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/11/2016	Due Date: 11/14/2016	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	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 Asset/Asset Tag</u>
01 2610 410 0 000	SUPPLIES		91.35	N
01 2750 690 0 000	SUPPLIES		3.65	N
<b>Vendor ID: SPARQDATA</b>	<b>SPARQ DATA SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 653</b>	<b>Amount:</b>
Description:	Checking Account ID:	Invoice Date: 11/11/2016	Due Date: 11/14/2016	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	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 Asset/Asset Tag</u>
01 2310 690 0 000	eMEETING SUBSCRIPTION		375.00	N

Vendor ID:	STERICYCLE	STERICYCLE, INC	PO Number:	Invoice Number:	4006677462	Amount:	339.09	
Description:			Invoice Date:	11/11/2016	Due Date:	11/14/2016	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 2620 318 0 000	REMOVABLE OF MATERIALS			339.09		N		
<b>Vendor ID: STROMS</b>	<b>STROMSBURG WATER &amp; CONDITIONING INC.</b>		<b>PO Number:</b>	<b>Invoice Number:</b>	<b>111116</b>	<b>Amount:</b>	<b>69.75</b>	
Description:			Invoice Date:	11/11/2016	Due Date:	11/14/2016	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	WATER SOFTNER			69.75		N		
<b>Vendor ID: THOMPSON</b>	<b>THOMPSON CO., THE</b>		<b>PO Number:</b>	<b>Invoice Number:</b>	<b>1822764</b>	<b>Amount:</b>	<b>10.50</b>	
Description:			Invoice Date:	11/11/2016	Due Date:	11/14/2016	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 1160 410 0 000	SUPPLIES			10.50		N		
<b>Vendor ID: TIGHTTOOLS</b>	<b>TIGHTON TOOLS &amp; FASTNERS, INC.</b>		<b>PO Number:</b>	<b>Invoice Number:</b>	<b>\$3053504.001</b>	<b>Amount:</b>	<b>7,850.00</b>	
Description:			Invoice Date:	11/11/2016	Due Date:	11/14/2016	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 530 0 000	17 GALLON CARPET EXTRACTOR			7,850.00		N		
<b>Vendor ID: TOWNSEND</b>	<b>TOWNSEND PRESS BOOK CENTER</b>		<b>PO Number:</b>	<b>Invoice Number:</b>	<b>359560</b>	<b>Amount:</b>	<b>10.00</b>	
Description:			Invoice Date:	11/11/2016	Due Date:	11/14/2016	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 1110 410 3 000	ONLINE VOCAB BOOK LICENSE			10.00		N		
<b>Vendor ID: TRIPLE</b>	<b>TRIPLE S SERVICE</b>		<b>PO Number:</b>	<b>Invoice Number:</b>	<b>8034</b>	<b>Amount:</b>	<b>118.50</b>	
Description:			Invoice Date:	11/11/2016	Due Date:	11/14/2016	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>	<u>In Full</u>	
01 2620 318 0 000	RC - GARBAGE			118.50		N		
<b>Vendor ID: VERIZON</b>	<b>VERIZON WIRELESS</b>		<b>PO Number:</b>	<b>Invoice Number:</b>	<b>111116</b>	<b>Amount:</b>	<b>150.29</b>	
Description:			Invoice Date:	11/11/2016	Due Date:	11/14/2016	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 382 0 000	BUS PHONE			150.29		N		
<b>Vendor ID: VILLAG</b>	<b>VILLAG OF SHELBY</b>		<b>PO Number:</b>	<b>Invoice Number:</b>	<b>216911</b>	<b>Amount:</b>	<b>661.26</b>	
Description:			Invoice Date:	11/11/2016	Due Date:	11/14/2016	Status: A	1099 Amount: 334.75
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	

Invoice Listing - Detail  
NOVEMBER 2016 GENERAL FUND INVOICES

Chart of Account Number  
01 2610 323 0 000  
01 2620 318 0 000

Detail Description  
WATER AND SEWER  
SHELBY - GARBAGE

Cost Center ID  
N  
N

Detail Amount 1099 Detail Amount Asset/Asset Tag  
326.51  
334.75 334.75 N

Vendor ID: WESELY

WESELY ELECTRIC

Amount: 407.60

PO Number: Invoice Number: 8316  
Invoice Date: 11/11/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 407.60

Checking Account ID:

Check Number:

In Full

Chart of Account Number  
01 2620 318 0 000

Detail Description  
ELECTRICAL WORK

Cost Center ID  
407.60  
407.60 N

Detail Amount 1099 Detail Amount Asset/Asset Tag  
407.60  
407.60 N

Vendor ID: WINDSTREAM

WINDSTREAM

Amount: 1,791.87

PO Number: Invoice Number: 111116  
Invoice Date: 11/11/2016 Due Date: 11/14/2016 Status: A 1099 Amount: 0.00

Checking Account ID:

Check Number:

In Full

Chart of Account Number  
01 2510 382 0 000

Detail Description  
SHELBY - TELEPHONE

Cost Center ID  
1,791.87  
N

Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,791.87  
N

Batch 1099 Total: 23,269.23

Batch Total: 82,724.01

Report 1099 Total: 23,269.23

Report Total: 82,724.01

**Balance Sheet**  
 Period Ending: October 2016  
 OCTOBER 2016 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	1,525,855.68	(149,886.28)	1,375,969.40
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:	<u>1,534,891.44</u>	<u>(149,886.28)</u>	<u>1,385,005.16</u>
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	0.00	0.00	0.00
01 392	LESS: REVENUE RECEIVED	(901,764.00)	(486,057.25)	(1,387,821.25)
	Other Assets Subtotal:	<u>(901,764.00)</u>	<u>(486,057.25)</u>	<u>(1,387,821.25)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>633,127.44</u></u>	<u><u>(635,943.53)</u></u>	<u><u>(2,816.09)</u></u>
<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	11.70	11.70
01 454 0203	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 454 0208	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 456 0201	TSA PAYABLE/FRANKLIN LIFE	0.00	0.00	0.00
01 456 0202	TSA PAYABLE/HORACE MANN	0.00	0.00	0.00
01 456 0203	TSA PAYABLE	0.00	0.00	0.00
01 456 0204	TSA PAYABLE	0.00	0.00	0.00
01 456 0205	TSA PAYABLE TSA/AM.FUND	0.00	0.00	0.00
01 456 0206	TSA PAYABLE TSA/NY LIFE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 456 0208	TSA PAYABLE TSA/PUTNAM	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	0.00	0.00	0.00
01 458	DUES PAYABLE/SEA	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00

**Balance Sheet**  
 Period Ending: October 2016  
 OCTOBER 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)	11.70	(254.65)
 <u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	5,860,343.33	16,000.00	5,876,343.33
01 692	LESS: EXPENDITURES TO DATE	(426,458.74)	(635,955.23)	(1,062,413.97)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	5,433,884.59	(619,955.23)	4,813,929.36
 <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	(5,860,343.33)	(16,000.00)	(5,876,343.33)
	Fund Balance Subtotal:	(4,800,490.80)	(16,000.00)	(4,816,490.80)
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		633,127.44	(635,943.53)	(2,816.09)

**BUDGET REPORT**

10/2016

OCTOBER 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	\$2,954,951.00	\$261,592.52	\$511,213.94	\$2,443,737.06	17.30
1101	GRADE 1	\$2,200.00	\$0.00	\$194.01	\$2,005.99	8.82
1102	GRADE 2	\$2,200.00	\$0.00	\$548.34	\$1,651.66	24.92
1103	GRADE 3	\$1,800.00	\$0.00	\$267.43	\$1,532.57	14.86
1104	GRADE 4	\$2,200.00	\$0.00	\$174.66	\$2,025.34	7.94
1105	GRADE 5	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,400.00	\$0.00	\$573.37	\$1,826.63	23.89
1110	ENGLISH	\$6,810.00	\$17.98	\$86.67	\$6,723.33	1.27
1120	LANGUAGE	\$525.00	\$0.00	\$0.00	\$525.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$2,100.00	\$0.00	\$98.00	\$2,002.00	4.67
1135	AG	\$20,000.00	\$222.96	\$563.17	\$19,436.83	2.82
1140	MATH	\$1,500.00	\$0.00	\$5.04	\$1,494.96	0.34
1145	SCIENCE	\$4,800.00	\$620.72	\$730.72	\$4,069.28	15.22
1150	ENGLISH LANGUAGE LEARNERS	\$31,731.50	\$2,639.85	\$5,107.88	\$26,623.62	16.10
1160	POVERTY	\$21,250.00	\$46.99	\$108.40	\$21,141.60	0.51
1165	PHYSICAL EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
1170	BUSINESS EDUCATION	\$1,500.00	\$373.03	\$373.03	\$1,126.97	24.87
1175	MUSIC	\$6,500.00	\$122.00	\$128.60	\$6,371.40	1.98
1180	INDUSTRIAL ARTS	\$18,000.00	\$2,407.18	\$5,609.97	\$12,390.03	31.17
1185	ART	\$2,200.00	\$94.92	\$149.16	\$2,050.84	6.78
1190	PRESCHOOL	\$78,784.00	\$6,630.21	\$13,041.16	\$65,742.84	16.55
1195	TECH	\$36,000.00	\$302.20	\$6,413.20	\$29,586.80	17.81
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,201,751.50	\$275,070.56	\$545,386.75	\$2,656,364.75	17.03
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$384,202.70	\$31,652.49	\$57,535.52	\$326,667.18	14.98
1210	SPECIAL ED - LEVEL I	\$265,000.00	\$31,167.52	\$31,167.52	\$233,832.48	11.76
1200	SPECIAL EDUCATION PROGRAMS	\$649,202.70	\$62,820.01	\$88,703.04	\$560,499.66	13.66
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	\$108,850.00	\$8,021.62	\$16,070.71	\$92,779.29	14.76
2130	HEALTH SERVICES	\$16,000.00	\$2,022.79	\$2,022.79	\$13,977.21	12.64
2150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$11,753.00	\$1,115.10	\$1,769.60	\$9,983.40	15.06
2100	SUPPORTIVE SERVICES PUPILS	\$137,603.00	\$11,159.51	\$19,863.10	\$117,739.90	14.44
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$12,000.00	\$245.00	\$780.00	\$11,220.00	6.50
2222	SCHOOL LIBRARY SERVICES	\$102,102.00	\$7,645.20	\$16,455.96	\$85,646.04	16.12
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2224	EDUCATIONAL TV SERVICES	\$7,500.00	\$751.35	\$751.35	\$6,748.65	10.02
2200	SUPPORT SERVICES STAFF	\$121,602.00	\$8,641.55	\$17,987.31	\$103,614.69	14.79
2300	SUPPORT SERVICES-GEN ADMIN					

**BUDGET REPORT**  
10/2016

OCTOBER 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	EXPENDED
2310	BOARD OF EDUCATION	\$72,500.00	\$3,972.58	\$5,137.11	\$67,362.89	7.09
2320	EXECUTIVE ADMINISTRATION	\$178,450.00	\$15,282.36	\$29,452.22	\$148,997.78	16.50
2330	DISTRICT LEGAL SERVICES	\$7,500.00	\$75.00	\$951.96	\$6,548.04	12.69
2300	SUPPORT SERVICES-GEN ADMIN	\$258,450.00	\$19,329.94	\$35,541.29	\$222,908.71	13.75
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$254,300.00	\$20,399.79	\$40,652.65	\$213,647.35	15.99
2400	OFFICE OF PRINCIPAL	\$254,300.00	\$20,399.79	\$40,652.65	\$213,647.35	15.99
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$229,750.00	\$17,988.82	\$33,338.52	\$196,411.48	14.51
2500	SUPPORT SERVICES-BUSINESS	\$229,750.00	\$17,988.82	\$33,338.52	\$196,411.48	14.51
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$396,900.00	\$38,058.04	\$61,441.49	\$335,458.51	15.48
2620	MAINTENANCE OF PLANT	\$215,000.00	\$91,501.86	\$94,245.84	\$120,754.16	43.84
2600	SUPPORT SERVICES-BLDGS & SITES	\$611,900.00	\$129,559.90	\$155,687.33	\$456,212.67	25.44
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$178,500.00	\$17,022.68	\$26,364.13	\$152,135.87	14.77
2760	SCHOOL AGE SPEC ED TRANSPORT	\$7,425.90	\$272.81	\$536.32	\$6,889.58	7.22
2700	SUPPORT SERVICES-PUPIL TRANS	\$185,925.90	\$17,295.49	\$26,900.45	\$159,025.45	14.47
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	\$31,580.50	\$2,462.56	\$4,930.62	\$26,649.88	15.61
3500	3500	\$31,580.50	\$2,462.56	\$4,930.62	\$26,649.88	15.61
4200	TITLE I					
4200	TITLE I	\$103,985.73	\$9,107.16	\$17,014.40	\$86,971.33	16.36
4210	NCLB - NO CHILD LEFT BEHIND	\$0.00	\$0.00	\$3,190.00	(\$3,190.00)	0.00
4200	TITLE I	\$103,985.73	\$9,107.16	\$20,204.40	\$83,781.33	19.43
4300	INNOVATION EDUCATION PROGRAM					
4310	TITLE IIA	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00
4300	INNOVATION EDUCATION PROGRAM	\$8,700.00	\$0.00	\$0.00	\$8,700.00	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	\$30,685.00	\$2,561.74	\$2,561.74	\$28,123.26	8.35
4406	IDEA PRESCHOOL	\$3,401.00	\$4,838.83	\$4,981.93	(\$1,580.93)	146.48
4410	IDEA PART B E-P	\$47,506.00	\$6,970.21	\$8,180.26	\$39,325.74	17.22
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	\$81,592.00	\$14,370.78	\$20,723.93	\$60,868.07	25.40
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**  
 10/2016

OCTOBER 2016 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FROM	EXPENDED
4990	ESU STIPENDS	\$0.00	\$57,240.00	\$57,240.00	(\$57,240.00)	0.00
4900	ESU STIPENDS	\$0.00	\$57,240.00	\$57,240.00	(\$57,240.00)	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	(\$9,490.84)	(\$4,745.42)	\$4,745.42	0.00
9100	FOOD SERVICE	\$0.00	(\$9,490.84)	(\$4,745.42)	\$4,745.42	0.00
01	GENERAL FUND	\$5,876,343.33	\$635,955.23	\$1,062,413.97	\$4,813,929.36	18.08

**Revenue Summary Report**  
 Processing Month: 10/2016  
 OCTOBER 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	336,502.40	1,179,996.92	0.00	(1,179,996.92)
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	329.97	620.04	0.00	(620.04)
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	292.68	624.25	0.00	(624.25)
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	337,125.05	1,181,241.21	0.00	(1,181,241.21)
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	0.00	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	0.00	14,950.48	0.00	(14,950.48)
01 3110	STATE AID	0.00	39,676.76	79,435.96	0.00	(79,435.96)
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	4,146.00	4,146.00	0.00	(4,146.00)
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	43,822.76	83,581.96	0.00	(83,581.96)
01 4200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4201	ACCOUNTIBILITY	0.00	0.00	0.00	0.00	0.00
01 4300	INNOVATION EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 4400	TITLE VI-B BELOW AGE 5 SP ED	0.00	0.00	0.00	0.00	0.00
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	SPED BELOW AGE FIVE	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
 Processing Month: 10/2016  
 OCTOBER 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	0.00	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 4850	ERATE	0.00	6,150.00	6,150.00	0.00	(6,150.00)
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	57,240.00	57,240.00	0.00	(57,240.00)
01 4995	NON FED/STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	63,390.00	66,328.16	0.00	(66,328.16)
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	41,719.44	41,719.44	0.00	(41,719.44)
	Subtotal: NON-REVENUE RECEIPTS	0.00	41,719.44	41,719.44	0.00	(41,719.44)
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	486,057.25	1,387,821.25	0.00	(1,387,821.25)

**Revenue Summary Report**  
Processing Month: 10/2016  
OCTOBER 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	486,057.25	1,387,821.25	0.00	(1,387,821.25)

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

**Balance 10/1/16                      \$ 10,898.91**

**RECEIPTS:**

General Fund Reimbursement	\$	81.51
Deposit - Yes T-Shirts	\$	1,788.61

**Total Receipts:                      \$ 1,870.12**

**DISBURSEMENTS:**

Wal-Mart	\$	217.34
IXL Learning	\$	500.00
Village of Shelby	\$	689.38
Pay Flex	\$	100.00
Off the wall graphics	\$	2,013.00
Omaha Henry Doorly Zoo & Aquarium	\$	38.90
PSAT/NMSQT	\$	95.00
Capital One	\$	995.35

**Total Disbursements:              \$ 4,648.97**

**Balance: 10/31/16                      \$ 8,120.06**

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

**Balance 10/1/16                      \$ 468,288.05**

**RECEIPTS:**

Polk Co. Treas.	\$ 96,641.95
Interest	\$ 108.70

**Total Receipts:                      \$ 96,750.65**

**DISBURSEMENTS:**

**Total Disbursements:              \$ -**

**Balance: 10/31/16                      \$ 565,038.70**

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# SUMMARY SHEET

October 31, 2016

<b>Account Name:</b>	<b>Amount</b>	<b>Amount to CD</b>
General Fund	\$ 1,375,969.40	
General Fund Savings	\$ 9,035.76	
Lunch Fund	\$ 12,514.23	
Petty Cash Fund	\$ 8,120.06	
Building/Sinking Fund	\$ 4,145,939.80	
Depreciation Fund	\$ 349,891.19	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 5,901,470.44</u>	<u>\$ 172,000.00</u>
<u><b>Total of All Accounts</b></u>		<u><b>\$ 6,073,470.44</b></u>

**Other Accounts:**

Flex Account	\$ 8,581.55
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption	\$ 565,038.70



**SHELBY-RISING CITY PUBLIC SCHOOL  
FINANCIAL REPORT  
DEPRECIATION FUND  
October 31, 2016**

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Beginning Balance: \$ 349,757.52

**RECEIPTS:**

Interest \$ 133.67

Total Receipts: \$ 133.67

**DISBURSEMENTS:**

Total Disbursements: \$ -

Ending Balance: \$ 349,891.19

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

**Totals:**

Total Depreciation Account:	\$ 349,891.19
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 521,891.19

10/31/2016

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

Beginning Balance 10/01/16

\$ 16,069.46

**RECEIPTS:**

	<b>AMOUNT</b>
Family Receipts	\$ 8,795.10
KD Milk Money	\$ 114.10
Federal Reimbursements	\$ 11,121.15
Other Lunch/Milk Money Receipts	\$ 40.25
Interest	<u>\$ 6.44</u>
<b><u>Total Receipts</u></b>	<b><u>\$ 20,077.04</u></b>

**DISBURSEMENTS:**

<b>Name:</b>	<b>Ck No.</b>	<b>AMOUNT</b>
Brandi Hurlburt-refund meals	2602	\$ 49.15
SRC General Fund-salaries	2603	\$ 13,785.00
Cubby's - milk	2604	\$ 32.31
Earthgrains Baking-bread	2605	\$ 593.93
Food Distribution Program	2606	\$ 315.91
The Thompson Co.	2607	\$ 8,855.97

**Total Disbursements:**

**\$ 23,632.27**

**Ending Balance 10/31/16**

**\$ 12,514.23**

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05 ACTIVITIES FUND</b>				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	105,153.94	5,286.50	110,440.44
	Current Assets Subtotal:	<u>105,153.94</u>	<u>5,286.50</u>	<u>110,440.44</u>
Total Assets and Deferred Outflows of Resources:		<u>105,153.94</u>	<u>5,286.50</u>	<u>110,440.44</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	13,197.54	1,906.12	15,103.66
05 704 0402	FUND BALANCE/CONCESSION	3,054.08	(1,114.76)	1,939.32
05 704 0403	FUND BALANCE/HONOR SOCIETY	733.46	(46.76)	686.70
05 704 0404	FUND BALANCE/S-CLUB	3,139.68	(205.11)	2,934.57
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	(45.68)	2,556.73
05 704 0407	FUND BALANCE/JUST FOR KIDS	1,177.87	0.00	1,177.87
05 704 0408	FUND BALANCE/CLASS OF 2020	1,126.49	(2,633.49)	(1,507.00)
05 704 0409	FUND BALANCE/CLASS OF 2018	4,257.97	100.00	4,357.97
05 704 0410	FUND BALANCE/YEARBOOK	2,373.62	531.00	2,904.62
05 704 0411	FUND BALANCE/MUSIC	(145.00)	(83.20)	(228.20)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	3,057.72	(117.74)	2,939.98
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	(4,193.53)	804.62
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	253.16	9,177.71
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	3,672.15	(201.71)	3,470.44
05 704 0420	FUND BALANCE/INTEREST	695.51	156.20	851.71
05 704 0421	FUND BALANCE/BOOK-IT	974.54	0.00	974.54
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(90.00)	(880.67)	(970.67)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	3,846.94	730.15	4,577.09
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	1,763.84	0.00	1,763.84
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	4,980.63	1,331.40	6,312.03
05 704 0428	FUND BALANCE/QUIZ BOWL	0.00	(355.00)	(355.00)
05 704 0429	FUND BALANCE/ ALUMNI	52.26	1,126.49	1,178.75
05 704 0430	FUND BALANCE/VIDEO BOARD	11,976.78	7,407.00	19,383.78

<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	7,899.74	1,622.63	9,522.37
05 704 0432	FUND BALANCE CIRCLE OF FRIENDS	(3,029.55)	0.00	(3,029.55)
	Fund Balance Subtotal:	<u>105,153.94</u>	<u>5,286.50</u>	<u>110,440.44</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>105,153.94</u>	<u>5,286.50</u>	<u>110,440.44</u>

- 38,000.<sup>00</sup>  
72,440.<sup>44</sup>

**Fund: 05 ACTIVITIES FUND**

OCTOBER 2016 ACTIVITY 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		
<b>05 704 0401</b>								
05 704 0401			FUND BALANCE/ATHLETIC					
05 1700 401			FUND BALANCE/ATHLETIC					
			ACTIVITIES REC/ATHLETIC					
10/10/2016	CR	4838			FB GATE 10-7-16			2,177.00
10/11/2016	CR	4839			JV VB & JH FB 10-10-16			274.00
10/24/2016	CR	4844			ACTIVITY PASSES			605.00
10/26/2016	CR	4850			SHOOTING SHIRTS,CRC CONFERENCE....			966.03
10/26/2016	CR	4851			VB GATE 10-25-16, LIL SPIKERS GATE			505.00
<b>05 2190 410 0 401</b>								
			SUPPLIES/ATHLETIC					
10/03/2016	CD	21429		9779	SERVICE ON FB HELMET	HARCO ATHLETIC RECONDITIONING		0.00
10/03/2016	CD	407350		9778	WINTER AWARDS	AWARDS UNLIMITED, INC.		0.00
10/03/2016	CD	10316		9777	RANGE BALLS FOR GOLF TEAM	RABOURN, LAUREN		0.00
10/03/2016	CD	10316		9775	ICE FOR FB TEAM	KOPECKY, KEVIN		0.00
10/03/2016	CD	10316		9761	JH FB REF 10-10-16	GILLESPIE, BILL		0.00
10/03/2016	CD	10316		9760	VAR FB REF 10-7-16	ALBER, WILSON		0.00
10/03/2016	CD	100316		9758	JH FB REF 10-3-16	GILLESPIE, BILL		0.00
10/03/2016	CD	10316		9759	WATER FOR OFFICIALS	WAL-MART		0.00
10/17/2016	CD	101716		9781	ICE FOR FB	CUBBYS CORPORATE OFFICE		0.00
10/17/2016	CD	101716		9780	FOAM CAST COVERS,FB SIDELINE VEST	AMAZON		0.00
10/17/2016	CD	101716		9784	JV VB TOURN ENTRY FEE	SHICKLEY PUBLIC SCHOOL		0.00
10/17/2016	CD	101716		9787	VB REF 10-28-16	PETERSON, MICHEL		0.00
10/17/2016	CD	101716		9786	JV VB REF - 10-28-16	GROSC, ELIZABETH		0.00
10/17/2016	CD	101716		9785	VB REF 10-25-16	WIETFELD, KAREN		0.00
10/18/2016	CD	NNC750041- NCO		9798	FB CHIN STRAPS	LOU'S SPORTING GOODS		0.00
10/18/2016	CD	101816		9791	2016-17 IMPACT POST INJURY TESTING LISC	CHI HEALTH - ST. ELIZABETH		0.00
10/31/2016	CD	B284048 Void Check		9702	FB HELMET DECALS	HEALY AWARDS INC.		0.00
<b>05 704 0401</b>								
<b>FUND BALANCE/ATHLETIC</b>								
					<b>*Current Activity</b>			1,906.12
					<b>*Ending Balance:</b>	2,620.91	4,527.03	0.00
					<b>*Previous Balance</b>			15,103.66
<b>05 704 0402</b>								
<b>FUND BALANCE/CONCESSION</b>								
05 704 0402			FUND BALANCE/CONCESSION					
05 1700 402			ACTIVITIES REC/CONCESSION					
10/10/2016	CR	4837			FB 10-7-16			1,130.00
10/26/2016	CR	4852			VB 10-25-16			357.25
<b>05 2190 410 0 402</b>								
			SUPPLIES/CONCESSION					
10/03/2016	CD	10316		9759	SUPPLIES	WAL-MART		0.00
10/03/2016	CD	788792798801		9762	PIZZA FOR CONCESSION	VALENTINO'S		0.00
10/03/2016	CD	198198		9771	SUPPLIES FOR CONCESSION	HADLEY-BRAITHWAIT		0.00

**Fund: 05 ACTIVITIES FUND**

OCTOBER 2016 ACTIVITY 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		
10/03/2016	CD	4302647782	5	9766	GATORADE FOR CONCESSION	HY-VEE ACCOUNTS RECEIVABLE		0.00
10/03/2016	CD	86229503	5	9770	POP, WATER, GATORADE	PEPSICOLA CO.		0.00
10/18/2016	CD	888359	5	9794	DR. PEPPER	NEBRASKA LAND DISTRIBUTORS		0.00
10/18/2016	CD	809797	5	9795	PIZZA FOR CONCESSION	VALENTINO'S		0.00
10/18/2016	CD	198821198800	5	9796	SUPPLIES FOR CONCESSION	HADLEY-BRAITHWAIT		0.00
<b>05 704 0402</b>					<b>FUND BALANCE/CONCESSION</b>	<b>*Current Activity</b>		(1,114.76)
						<b>*Ending Balance:</b>	2,602.01	1,487.25
<b>05 704 0403</b>					<b>FUND BALANCE/HONOR SOCIETY</b>	<b>*Previous Balance</b>	0.00	1,939.32
05 704 0403					FUND BALANCE/HONOR SOCIETY			733.46
05 2190 410 0 403					SUPPLIES/HONOR SOCIETY			
10/03/2016	CD	10316	5	9776	SHEET CAKE FOR NHS INDUCTION CEREMONY	LADWIG, TAYLOR		0.00
10/03/2016	CD	10316	5	9759	WATER FOR DRINK MACHINE	WAL-MART		0.00
<b>05 704 0403</b>					<b>FUND BALANCE/HONOR SOCIETY</b>	<b>*Current Activity</b>		(46.76)
						<b>*Ending Balance:</b>	46.76	686.70
<b>05 704 0404</b>					<b>FUND BALANCE/S-CLUB</b>	<b>*Previous Balance</b>	0.00	3,139.68
05 704 0404					FUND BALANCE/S-CLUB			
05 2190 410 0 404					SUPPLIES/S-CLUB			
10/03/2016	CD	10316	5	9759	CHIPS FOR HOMECOMING DANCE	WAL-MART		0.00
10/03/2016	CD	10316	5	9767	MEALS FOR HOMECOMING JUDGES	SRC LUNCH PROGRAM		0.00
10/03/2016	CD	1287	5	9765	STUDENT OF THE MONTH SIGNS	D-SIGN SHOP		0.00
10/03/2016	CD	638322747	5	9763	HOMECOMING FLOWERS	FLOWER COTTAGE		0.00
10/17/2016	CD	101716	5	9780	ROYALTY GIFT CARDS & CUPS FOR DANCE	AMAZON		0.00
<b>05 704 0404</b>					<b>FUND BALANCE/S-CLUB</b>	<b>*Current Activity</b>		(205.11)
						<b>*Ending Balance:</b>	205.11	0.00
<b>05 704 0405</b>					<b>FUND BALANCE/CLASS OF 2019</b>	<b>*Previous Balance</b>	0.00	2,934.57
						<b>*Ending Balance:</b>	0.00	1,486.07
<b>05 704 0406</b>					<b>FUND BALANCE/CLASS OF 2017</b>	<b>*Previous Balance</b>	0.00	1,486.07
05 704 0406					FUND BALANCE/CLASS OF 2017			2,602.41
05 2190 410 0 406					SUPPLIES/CLASS OF 2017			
10/03/2016	CD	10316	5	9764	REIMB FOR DRY ICE FOR HOMECOMING FLOAT	GODEJOHN, KORTNEY		0.00
<b>05 704 0406</b>					<b>FUND BALANCE/CLASS OF 2017</b>	<b>*Current Activity</b>		(45.68)
						<b>*Ending Balance:</b>	45.68	0.00
<b>05 704 0407</b>					<b>FUND BALANCE/JUST FOR KIDS</b>	<b>*Previous Balance</b>	0.00	2,556.73
						<b>*Ending Balance:</b>	0.00	1,177.87
						<b>*Ending Balance:</b>	0.00	1,177.87

OCTOBER 2016 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	FUND BALANCE/CLASS OF 2020	*Previous Balance	
05 704 0408			FUND BALANCE/CLASS OF 2020					1,126.49
05 704 0408	10/31/2016	GJ 1	FUND BALANCE/CLASS OF 2020					
			MONEY FROM CLASS 2016 TO ALUMNI ACCT		0.00	0.00	1,125.49	
05 704 0408	10/31/2016	GJ 2	CORRECT ACCT - DEBIT CLASS OF 2016		0.00	0.00	(1,125.49)	
05 704 0408	10/31/2016	GJ 3	CLASS OF 2016 TRANSFERRED TO ALUMNI		0.00	0.00	(1,126.49)	
05 1700 408			ACTIVITIES REC/CLASS OF 2020					
05 1700 408	10/26/2016	CR 4849	LEFT OVER PIZZA MONEY, FUND RAISER		0.00	2,696.00		
05 1700 408	10/31/2016	GJ 4A	STAFF APPRECIATION CUPS		0.00	(1,500.00)		
05 2190 410 0 408			SUPPLIES/CLASS OF 2020					
05 2190 410 0 408	10/18/2016	CD 97	9792 9TH GRADE FUND RAISER	GREAT AMERICAN OPPORTUNITIES	2,703.00	0.00		
05 704 0408			FUND BALANCE/CLASS OF 2020					(2,633.49)
05 704 0408			FUND BALANCE/CLASS OF 2018					(1,507.00)
05 704 0408			FUND BALANCE/CLASS OF 2018					4,257.97
05 1700 409			ACTIVITIES REC/CLASS OF 2018					
05 1700 409	10/26/2016	CR 4848	JUNIOR DUES		0.00	100.00		
05 704 0409			FUND BALANCE/CLASS OF 2018					100.00
05 704 0410			FUND BALANCE/YEARBOOK					
05 704 0410	10/26/2016	CR 4845	FUND BALANCE/YEARBOOK		0.00	100.00	0.00	4,357.97
05 1700 410			ACTIVITIES REC/YEARBOOK					2,373.62
05 1700 410	10/26/2016	CR 4845	BUTTONS, AD SALES, SPLIT THE POT, PAST YEA		0.00	531.00		
05 704 0410			FUND BALANCE/YEARBOOK					531.00
05 704 0411			FUND BALANCE/MUSIC					
05 704 0411	10/17/2016	CD 9	FUND BALANCE/MUSIC		0.00	531.00	0.00	2,904.62
05 2190 410 0 411			SUPPLIES/MUSIC					(145.00)
05 2190 410 0 411	10/17/2016	CD 9	9789 CLARINET & SAX REEDS	WOODWIND & BRASSWIND	64.31	0.00		
05 2190 410 0 411	10/18/2016	CD EV5077-0	9794 FLUTIST LYRE, PLASTILYRE SAX	DIETZE MUSIC HOUSE	18.89	0.00		
05 704 0411			FUND BALANCE/MUSIC					(83.20)
05 704 0411			FUND BALANCE/STUDENT COUNCIL					(228.20)
05 704 0412			FUND BALANCE/STUDENT COUNCIL					3,057.72
05 704 0412			FUND BALANCE/STUDENT COUNCIL					

**Fund: 05 ACTIVITIES FUND**

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 2190 410 0 412			SUPPLIES/STUDENT COUNCIL					
10/03/2016	CD	1287	5 9765		STUDENT OF THE MONTH SIGNS	0.00		
10/17/2016	CD	101716	5 9780		ROYALTY GIFT CARDS	0.00		
10/17/2016	CD	101716	5 9781		CANDY & WHIPPED TOPPING FOR HOMECOMING	0.00		
05 704 0412			FUND BALANCE/STUDENT COUNCIL		*Current Activity			(117.74)
					*Ending Balance:	117.74	0.00	2,939.98
05 704 0413			FUND BALANCE/POWER DRIVE		*Previous Balance			0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 0414			FUND BALANCE/ART CLASS		*Previous Balance			20.77
					*Ending Balance:	0.00	0.00	20.77
05 704 0415			FUND BALANCE/DANCE TEAM		*Previous Balance			4,998.15
05 704 0415			FUND BALANCE/DANCE TEAM					
05 1700 415			ACTIVITIES REC/DANCE TEAM					
10/26/2016	CR	4846			DANCE UNIFORM PAYMENT, DONATION PINN BAN	818.07		
05 2190 410 0 415			SUPPLIES/DANCE TEAM					
10/03/2016	CD	70100078	5 9772		DANCE UNIFORMS	0.00		
05 704 0415			FUND BALANCE/DANCE TEAM		*Current Activity			(4,193.53)
					*Ending Balance:	5,011.60	0.00	804.62
05 704 0416			FUND BALANCE/MEMORIALS		*Previous Balance			2,244.31
					*Ending Balance:	0.00	0.00	2,244.31
05 704 0417			FUND BALANCE/D&A PREVENTION		*Previous Balance			2,596.52
					*Ending Balance:	0.00	0.00	2,596.52
05 704 0418			FUND BALANCE/SHOP		*Previous Balance			8,924.55
05 704 0418			FUND BALANCE/SHOP					
05 1700 418			ACTIVITIES REC/SHOP					
10/24/2016	CR	4841			TYLER PERRY PROJECT	253.16		
05 704 0418			FUND BALANCE/SHOP		*Current Activity			253.16
					*Ending Balance:	0.00	0.00	9,177.71
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL		*Previous Balance			3,672.15
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL					
05 1700 419			ACTIVITIES REC/JRHI STU. COUN.					
10/24/2016	CR	4843			MENDLIK ORTHO	75.00		
05 2190 410 0 419			SUPPLIES/JRHI STU. COUNCIL					
10/03/2016	CD	86229503	5 9770		POP & GATORADE	0.00		
10/03/2016	CD	10316	5 9759		CANDY FOR JH CONCESSION	0.00		
					PEPSI-COLA CO.			
					WAL-MART			

Chart of Account Number	Entity Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
<b>05 704 0419</b>				FUND BALANCE/JRHI STU. COUNCIL				*Current Activity	276.71	75.00	0.00	(201.71)
								*Ending Balance:				3,470.44
<b>05 704 0420</b>				FUND BALANCE/INTEREST				*Previous Balance				695.51
05 704 0420				FUND BALANCE/INTEREST								
05 1700 420				ACTIVITIES REC/INTEREST								
	10/17/2016	CR	1	INTEREST					0.00	7.81		
	10/24/2016	CR	4842	CORNER STONE BANK INTEREST					0.00	289.86		
	10/31/2016	CR	2	INTEREST					0.00	14.17		
05 2190 410 0 420				SUPPLIES/INTEREST								
	10/19/2016	CD	101916	10 ACTIVITY FUND CHECKS				HARLAND CHECKS	155.64	0.00		156.20
<b>05 704 0420</b>				FUND BALANCE/INTEREST				*Current Activity				156.20
								*Ending Balance:	155.64	311.84	0.00	851.71
<b>05 704 0421</b>				FUND BALANCE/BOOK-IT				*Previous Balance				974.54
								*Ending Balance:	0.00	0.00	0.00	974.54
<b>05 704 0422</b>				FUND BALANCE/SPEECH AND DRAMA				*Previous Balance				(90.00)
05 704 0422				FUND BALANCE/SPEECH AND DRAMA								
05 2190 410 0 422				SUPPLIES/SPEECH AND DRAMA								
	10/03/2016	CD	2088446	5 9774 ONE ACT BOOKS & PERFORMANCES				PLAYSCRIPTS, INC.	590.67	0.00		
	10/17/2016	CD	2247-R	5 9788 1 YR LEVEL 2 SUBSCRIPTION				4N6 FANATICS	150.00	0.00		
	10/17/2016	CD	101716	5 9782 ONE ACT ENTRY FEE				OSCEOLA PUBLIC SCHOOL	140.00	0.00		
<b>05 704 0422</b>				FUND BALANCE/SPEECH AND DRAMA				*Current Activity				(880.67)
								*Ending Balance:	880.67	0.00	0.00	(970.67)
<b>05 704 0423</b>				FUND BALANCE/LAP TOP LEASE FEE				*Previous Balance				3,846.94
05 704 0423				FUND BALANCE/LAP TOP LEASE FEE								
05 1700 423				ACTIVITIES RECEIPTS/LAP TOP LEASE FEE								
	10/26/2016	CR	4847	REPLACEMENT COMPUTER TAYLOR STEAGER					0.00	800.00		
05 2190 410 0 423				SUPPLIES/LAP TOP LEASE FEE								
	10/17/2016	CD	4213441990	5 9790 MAC BOOK AIR REPAIRS, APPLE X BATTERY				OLIVA AUDIO-VISUAL REPAIR	69.85	0.00		
<b>05 704 0423</b>				FUND BALANCE/LAP TOP LEASE FEE				*Current Activity				730.15
								*Ending Balance:	69.85	800.00	0.00	4,577.09
<b>05 704 0424</b>				FUND BALANCE/BAND UNIFORM DONATIONS				*Previous Balance				200.65
								*Ending Balance:	0.00	0.00	0.00	200.65
<b>05 704 0425</b>				FUND BALANCE/WELLNESS CENTER				*Previous Balance				17,364.24

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2016 - 10/2016

OCTOBER 2016 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0426	FUND BALANCE/FBLA				*Ending Balance:	0.00	0.00	0.00	17,364.24
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT				*Previous Balance	0.00	0.00	0.00	1,763.84
05 2190 410 0 427	FUND BALANCE/STAFF DEVELOPMENT				*Ending Balance:	0.00	0.00	0.00	1,763.84
10/03/2016 CD	638322747	9763		STEWART FLOWERS	FLOWER COTTAGE	50.00	0.00		
10/03/2016 CD	10316	9773		FLOWERS FOR SARA AUGUSTIN	FLOWERS FROM THE HEART	40.00	0.00		
10/17/2016 CD	101716	9781		STAFF PICNIC	CUBBYS CORPORATE OFFICE	78.60	0.00		
10/31/2016 GJ	4			STAFF APPRECIATION CUPS		(1,500.00)	0.00		
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT				*Current Activity				1,331.40
05 704 0428	FUND BALANCE/QUIZ BOWL				*Ending Balance:	(1,331.40)	0.00	0.00	6,312.03
05 704 0428	FUND BALANCE/QUIZ BOWL				*Previous Balance				0.00
05 2190 410 0 428	FUND BALANCE/QUIZ BOWL								
10/03/2016 CD	10316	9769		JH QUIZ BOWL	NEBRASKA AMI	50.00	0.00		
10/03/2016 CD	10316	9768		YOUNG WOMENS QUIZ BOWL	NEBRASKA FEDERATION OF WOMEN'S CLUB	50.00	0.00		
10/17/2016 CD	101716			JH SCIENCE BOWL	WAYNE STATE COLLEGE	255.00	0.00		
05 704 0428	FUND BALANCE/QUIZ BOWL				*Current Activity				(355.00)
05 704 0429	FUND BALANCE/ALUMNI				*Ending Balance:	355.00	0.00	0.00	(355.00)
05 704 0429	FUND BALANCE/ALUMNI				*Previous Balance				52.26
10/31/2016 GJ	1A			MONEY FROM CLASS 2016 TO ALUMNI ACCT		0.00	0.00	(1,125.49)	
10/31/2016 GJ	2A			CLASS OF 2016 INTO ALUMNI		0.00	0.00	1,125.49	
10/31/2016 GJ	3A			CLASS OF 2016 TRANSFERED TO ALUMNI		0.00	0.00	1,126.49	
05 704 0429	FUND BALANCE/ALUMNI				*Current Activity				1,126.49
05 704 0430	FUND BALANCE/VIDEO BOARD				*Ending Balance:	0.00	0.00	1,126.49	1,178.75
05 704 0430	FUND BALANCE/VIDEO BOARD				*Previous Balance				11,976.78
05 1700 0430	ACTIVITIES REC/VIDEO BOARD								
10/24/2016 CR	4840			VIDEO BOARD ADVERTISING		0.00	7,407.00		
05 704 0430	FUND BALANCE/VIDEO BOARD				*Current Activity				7,407.00
05 704 0431	FUND BALANCE- FFA				*Ending Balance:	0.00	7,407.00	0.00	19,383.78
05 704 0431	FUND BALANCE- FFA				*Previous Balance				7,899.74

**Fund: 05 ACTIVITIES FUND**

OCTOBER 2016 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 1700 0431			ACTIVITIES REC/FFA					
10/26/2016	CR	4853			PINK OUT SHIRTS, DUES T- SHIRTS, FFA FOUN	1,712.56		
05 2190 410 0 431			SUPPLIES/FFA					
10/03/2016	CD	10316	5	9759	ICE CREAM AND BOWLS WAL-MART	0.00		
10/18/2016	CD	101816	5	9793	CHAPTER FEE FOR STATE FAIR NEBRASKA FFA FOUNDATION	0.00		
<b>05 704 0431</b>			<b>FUND BALANCE- FFA</b>		<b>*Current Activity</b>			1,622.63
					<b>*Ending Balance:</b>	1,712.56	0.00	9,522.37
<b>05 704 0432</b>			<b>FUND BALANCE CIRCLE OF FRIENDS</b>		<b>*Previous Balance</b>			(3,029.55)
					<b>*Ending Balance:</b>	0.00	0.00	(3,029.55)
					<b>Fund Total:</b>	19,218.91	0.00	110,440.44



**TODAY'S  
VISION  
TOMORROW'S  
REALITY**

# REGISTRATION & RESERVATIONS

## REGISTERING FOR THE CONFERENCE

REGISTRATION FOR THE 2016 STATE EDUCATION CONFERENCE WILL OPEN WEDNESDAY, SEPTEMBER 14, 2016. To register, go to the NASB website at [www.NASBOnline.org](http://www.NASBOnline.org) and log in using your username and password, and click the State Education Conference link. *If you do not have a username and password or have forgotten it, please contact NASB at 800-422-4572.*

Registration fees for the conference are as follows: (No refunds after the registration deadline)

REGISTER SEPTEMBER 14 THROUGH NOVEMBER 4	<b>\$185</b>	REGISTER NOVEMBER 5 THROUGH ONSITE	<b>\$200</b>
NON-MEMBER REGISTRATION	<b>\$540</b>	BOARD MEMBER ELECTS	<b>\$95</b>
CANCELLATION FEE (PRIOR TO 11/5)	<b>\$ 40</b>		

## HOTEL RESERVATIONS

TO RESERVE ACCOMMODATIONS AT THE CONFERENCE HOTELS YOU MUST FIRST REGISTER FOR THE CONFERENCE AS DESCRIBED ABOVE.

- To qualify for a room, you must complete your conference registration between **September 14 and September 26, 2016**. Once your conference registration is complete, you will receive an email with your NASB Registration code and a Conference Hotel Room Request Form. The code will not be activated until Monday, September 26, 2016. **TWO NIGHT MINIMUM STAY RESERVATIONS WILL BE GIVEN PRIORITY AT THE ON-SITE HOTELS.**

COMPLETE THE CONFERENCE HOTEL ROOM REQUEST FORM

- Multiple attendees can be listed on one room request form. Form must be submitted in the original excel format, not pdf.

THE EMBASSY SUITES, LA VISTA WILL ACT AS THE HOUSING AGENT FOR ALL PROPERTIES. EVERY EFFORT WILL BE MADE TO FULFILL EACH REQUEST FORM'S HOTEL PREFERENCE TO THE BEST OF THEIR ABILITY. RESERVATIONS WILL BE MADE IN THE ORDER THAT EMAILS WITH VALID NASB REGISTRATION CODES ARE RECEIVED BY DAVID SCOTT, HOTEL COORDINATOR. ALL REQUEST FORMS SUBMITTED BETWEEN SEPTEMBER 26 AND OCTOBER 14, 2016 ARE GUARANTEED TO HAVE ROOMS ASSIGNED TO THEM AT ONE OF THE FOLLOWING:

EMBASSY SUITES, LA VISTA | \$149 per night | 12520 Westport Parkway, La Vista  
COURTYARD BY MARRIOTT, LA VISTA | \$149 per night | 12560 Westport Parkway, La Vista  
HAMPTON INN & SUITES, LA VISTA | \$151 per night | 12331 Southport Parkway, La Vista \*\*\*  
EMBASSY SUITES, DOWNTOWN/OLD MARKET | \$149 per night | 555 South 10th Street, Omaha \*\*\*  
OMAHA MARRIOTT, REGENCY | \$151 per night | 10220 Regency Circle, Omaha \*\*\*  
FAIRFIELD INN | \$139 per night | 465 Olson Drive, Papillion \*\*\*  
MY PLACE | \$139 per night | 7823 South 123rd Plaza, La Vista \*\*\*

\*\*\*Complimentary shuttle service to and from all hotels listed above will be available through the Travel Concierge, located at the Embassy Suites Conference Center.\*\*\*

A RESERVATION AT ONE OF THE ABOVE IS NOT REQUIRED TO ATTEND THE STATE EDUCATION CONFERENCE

SUBMIT THE CONFERENCE HOTEL ROOM REQUEST FORM TO RESERVE ROOMS AT THE CONFERENCE HOTELS

Email the form to [david.scott@hilton.com](mailto:david.scott@hilton.com) beginning at 10:00AM Central Standard Time, 9:00AM Mountain Standard Time on Monday, September 26, 2016. You will be notified via email within 7 days of where your hotel reservation has been made.

TO REGISTER FOR THE CONFERENCE VISIT [WWW.NASBONLINE.ORG](http://WWW.NASBONLINE.ORG)

# SCHEDULE AT A GLANCE / PRE-CONFERENCE SESSIONS

**PRE-CONFERENCE SESSIONS**  
WEDNESDAY, NOVEMBER 16  
1:00 TO 4:00PM

**EXHIBITOR RECEPTION**  
WEDNESDAY, NOVEMBER 16  
4:00 TO 6:00PM

**BOARD MEMBER/MENTOR  
COLLABORATION**  
THURSDAY, NOVEMBER 17  
7:15 TO 7:45AM

**OPENING KEYNOTE SPEAKER**  
THURSDAY, NOVEMBER 17  
8:00 TO 9:30AM

**A - BREAKOUT SESSIONS**  
THURSDAY, NOVEMBER 17  
9:45 TO 10:45AM

**B - BREAKOUT SESSIONS**  
THURSDAY, NOVEMBER 17  
11:15AM TO 12:15PM

**THURSDAY LUNCHEON  
KEYNOTE SPEAKER**  
THURSDAY, NOVEMBER 17  
12:30 TO 2:00PM

**C - BREAKOUT SESSIONS**  
THURSDAY, NOVEMBER 17  
2:15 TO 3:15PM

**D - BREAKOUT SESSIONS**  
THURSDAY, NOVEMBER 17  
3:30 TO 4:30PM

**E - BREAKOUT SESSIONS**  
FRIDAY, NOVEMBER 18  
9:15 TO 10:15AM

**F - BREAKOUT SESSIONS**  
FRIDAY, NOVEMBER 18  
10:30 TO 11:30AM

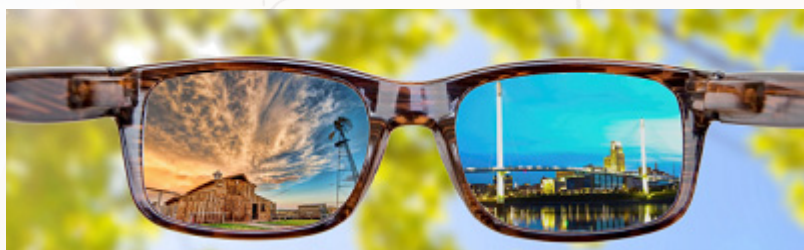
**FRIDAY LUNCHEON  
KEYNOTE SPEAKER**  
FRIDAY, NOVEMBER 18  
11:45AM TO 1:15PM

**PRE-CONFERENCE SESSIONS**  
WEDNESDAY, NOVEMBER 16 | 1:00 TO 4:00PM

## VISION 20/20: ONE VISION - ONE STATE

Historically, Nebraska has relied heavily on local property taxes to fund schools. Nebraska currently ranks 49th in the nation in state contributions toward K-12 education. As agricultural land valuations have dramatically increased over the last several years it has placed more of a burden on the local tax payers to fund education. As state political leaders have searched for ways to ease the property tax burden some have created a narrative that the local tax burden is high because the local taxing entities - schools, cities, counties, etc. - have been spending too much. In the absence of a proactive school funding agenda, the education community will continue to serve in a reactive position discussing school spending as opposed to a vision to keep schools in Nebraska strong. Therefore, it is important the education community lead on issues impacting funding. Attend this pre-conference to discover the ideas and direction gathered this Fall from the Area Membership Meetings 'Vision' discussions and how they can be used to shape our legislative agenda.

**PRESENTER: John Spatz | NASB**



## BULLYING AND NEBRASKA SCHOOLS

Social media threats and cyberbullying continue to grab headlines, but bullying of all forms remains an issue in our schools. In this session, Susan Swearer, PhD, a nationally recognized speaker on school bullying, and attorneys from the Perry Law firm, including Corey Stull and Josh Schauer, will discuss the psychological and legal impacts of school bullying. Attendees will learn about recent litigation involving allegations of school bullying, as well as methods for addressing these issues in your school. Presenters will cover everything from defending a bullying lawsuit to tips that may help avoid such suits in the first place, including an emphasis on helping both the victims and perpetrators of school bullying. If you have questions about bullying in your school, you will not want to miss this session.

**PRESENTERS: Susan Swearer, PhD; Corey Stull & Josh Schauer | Perry Law Firm**

EXHIBITOR RECEPTION | WEDNESDAY, NOVEMBER 16 | 4:00 TO 6:00PM

SUPERINTENDENT OF THE YEAR WILL BE RECOGNIZED AT THE THURSDAY LUNCHEON

NASB DELEGATE ASSEMBLY | FRIDAY, NOVEMBER 18 | 8:00 TO 9:30AM

THE ANN MACTIER AWARD WILL BE PRESENTED AT THE FRIDAY LUNCHEON

TO REGISTER FOR THE CONFERENCE VISIT [WWW.NASBONLINE.ORG](http://WWW.NASBONLINE.ORG)

# KEYNOTE SPEAKERS

## “HOW ORDINARY PEOPLE CAN BECOME EXTRAORDINARY ACHIEVERS”

### ROCKY BLEIER

THURSDAY MORNING OPENING SPEAKER | 8:00 TO 9:30AM



Rocky Bleier played football at Notre Dame, earning team captain on a national championship team. A good but not necessarily gifted athlete, Rocky was not picked in the NFL draft until the 16th round by the Pittsburgh Steelers. Toward the end of his rookie season he was drafted again, this time by the United States Army and sent to Vietnam like thousands of other young men. After a severe injury, he was barely able to walk and his professional football career seemed to have ended before it began. Little by little he overcame obstacles and fought his way back, rejoining the Steelers and went on to stardom in the NFL. Rocky's story is one of inspiration, motivation, drive and achievement.

## “LIVING AS A TRUE DIFFERENCE MAKER”

### AARON THOMAS

THURSDAY LUNCHEON SPEAKER | 12:30 TO 2:00PM



Aaron Thomas' father, Ed, was a beloved high school football coach, who not only trained generations of players on the importance of hard work, dedication, excellence, and commitment, but personally put those values into action as the community leader who inspired his town to rebuild in the wake of a deadly EF5 tornado. Not long after the community withstood the disaster of the storm, the small town of Parkersburg, Iowa endured a far worse tragedy...the fatal shooting of Coach Ed Thomas by a former player with mental issues. Following his father's murder, Aaron was approached to return home to take over Ed's responsibilities as athletic director, and to continue the legacy his father had built in being not only a school leader, but in being an example for the town to follow. Aaron, his wife Ellie, and their three sons moved back to Parkersburg one month after his father was murdered. Rather than shun the family of their father's murderer and perpetuate the tragedy Parkersburg faced, Aaron and his family called for understanding and forgiveness, because that's what Ed Thomas would have wanted them to do. In this incredible story of ordinary people thrust into an extraordinary situation, Aaron Thomas shares his family's journey of showing uncommon strength during the darkest of times. Aaron will discuss how to deal with adversity and how to make the most of all opportunities. You will be challenged to look at your life, your family, and your organization to see if you are being a true difference maker. He and his family are the recipients of the Arthur Ashe Award for Courage presented at the 2010 ESPY Awards, for being the people Ed Thomas would have expected. Aaron also received the Missouri Valley Conference 2010 Most Courageous Award.

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# KEYNOTE SPEAKERS

## “THE HERO EFFECT: BEING YOUR BEST WHEN IT MATTERS THE MOST!”

KEVIN BROWN

FRIDAY LUNCHEON SPEAKER | 11:45AM TO 1:15PM



Heroes help people... with NO STRINGS ATTACHED. They go “all in” every time they take the field. They create strong connections and reach beyond the borders of transactional thinking to create transformational moments. Heroes create an epic experience by using the best of who they are to serve more people, more often and in bigger ways. Heroes take responsibility and own the moments that matter. They are motivated by intentional acts of difference making. Heroes also see the world differently. For them, it’s not about positive thinking, it’s about perspective. Kevin’s unconventional path to business and personal success has taught him that winning in business and in life requires anything but conventional thinking. He grew up in Muskegon, Michigan where his blue collar roots taught him the value of hard work and determination. He is passionate about helping people expand their vision, develop their potential and grow their results. And, as the father of an autistic child he knows firsthand how the principles of true success reach beyond the boardroom and into the lives of real people facing the challenges of everyday life.

## BREAKOUT SESSION TRACKS



BOARDSMANSHIP



BONDS



CAREER & COLLEGE READINESS



COMMUNICATION



COMMUNITY ENGAGEMENT



CURRICULUM



EARLY CHILDHOOD EDUCATION



FACILITIES



FINANCE



LEGAL



LEGISLATIVE AND ADVOCACY



MANAGEMENT



NEW BOARD MEMBER



POLICY



SCHOOL CULTURE



SCHOOL SAFETY



STUDENTS



TECHNOLOGY



VENDOR



WELLNESS

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# BREAKOUT SESSIONS

## A - BREAKOUT SESSIONS

THURSDAY, NOVEMBER 17 | 9:45 TO 10:45AM



### A1 EDUCATION COMMITTEE CONVERSATION

Attend this session to hear directly from your State Senators. The Committee is taking questions – please submit yours to Sharon Endorf via email at [sendorf@NASBonline.org](mailto:sendorf@NASBonline.org) by November 4.

**PRESENTERS: Members of the Education Committee**



### A2 I AM A NEW BOARD MEMBER. NOW WHAT?

Are you a newly elected board member? Have you recently been appointed to fill a vacancy on the Board of Education in your district? How do you properly prepare for this new role? Who do you reach out to as a resource to respond to your questions? Do you feel too uncomfortable to ask questions about your role as a new board member? This session will cover school board member roles and responsibilities, frequently asked questions, and help you to identify the resources available to ensure your success.

**PRESENTERS: Marcia Herring & Shari Becker | NASB**



### A3 NEBRASKA EARLY INTERVENTION SERVICES – QUALITY EI SERVICES ARE AN EFFECTIVE INVESTMENT

Did you know that your EI program can enhance the development of infants and toddlers with disabilities, minimize potential developmental delay, and reduce educational costs to our society by providing quality evidence-based services? The first few years of a child's life are a particularly sensitive period in the process of development, laying a foundation for childhood and beyond cognitive functioning: behavioral, social, and self-regulatory capacities: and physical health. Significant evidence demonstrates that the cost for the EI program can be viewed as an investment for long-term benefits not only in quality of life for the children and their families but also in reduced long-term government expenditures for school age special education, rehabilitative services, and institutional care.

**PRESENTERS: Susan Borchert, Sue Bainter & Cindy Hankey | NDE**



### A4 NO GOOD, VERY BAD VENDOR CONTRACT ISSUES

Copiers, time clocks, tablets, iPads, laptops, computers, hardware, software, it never ends! For every piece of technology in the school building, there's probably a contract. They. Drive. Us. Crazy. Why does everyone spend hours perfecting and improving a \$40,000 teacher contract but sign the \$50,000 copier lease without reading it? This presentation will talk about the dangers of these "standard" leases and contracts. We can't promise not to yell, but we will help you avoid the dangerous and costly pitfalls in these types of agreements.

**PRESENTERS: Steve Williams & Bobby Truhe | KSB Law**



### A5 GOT SCHOOL BREAKFAST? WHAT NEBRASKA PARENTS & ADMINISTRATORS HAVE TO SAY

Nebraska ranks 49th in the United States for student participation in breakfast at school. For every 100 students in Nebraska who qualify and participate in free or reduced priced lunch, only about 40 of those same students participate in school breakfast. Partnering with the University of Iowa and University of Utah, the Nebraska Department of Education along with statewide partners invited Nebraska parents and administrators to respond to a survey to understand what parents think about breakfast provided in schools. The survey uncovered useful information to address barriers identified to reach more students. In this session we will share the survey results and share resources and strategies that have proven nationally to help reach more students with breakfast at school to be fueled up and ready to learn in the classroom.

**PRESENTERS: Zainab Rida | NDE; Beth Bruck-Upton | Hunger Free Heartland/Midwest Dairy Council**

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# BREAKOUT SESSIONS



## **A6 DISCOVER HOW TO ENGAGE YOUR COMMUNITY TO PROVIDE HOPE TO YOUR STUDENTS - MENTORING MATTERS**



It takes a village to raise a child, so school districts are looking beyond the classroom walls to engage volunteers in their community by inviting them to become Mentors. At this session, you will learn how to launch a safe, impactful and cost-effective school-based mentoring program that has a 25 year history in the state of Nebraska, serving over 135 school districts. Discover how a TeamMates Mentoring Program in your school district can be a generational game changer for your students.

**PRESENTERS: Hannah Miller & Brandon Leppke | TeamMates**



## **A7 EHA UPDATE**



The Educator's Health Alliance and the insurance provider will discuss the rates for 2017-2018 and review all health care plan options. The EHA will also discuss maximum out-of-pocket for each option and explore ways for schools to meet the needs of their staff through health care plans.

**PRESENTER: Greg Long | EHA**



## **A8 RURAL AND URBAN - DO WE HAVE ISSUES IN COMMON?**



As the issues of property tax and school funding are before us and as the Legislature is in limbo about potential solutions, the Ralston and the Chadron Boards of Education have begun a dialog to determine what issues lie in common. The two Boards have enlisted the input of Boards near their respective areas to expand the thinking to school districts with as wide a range in issues as possible. The process has been educational not just for these two areas spread as far across the state as possible but has been a learning exercise for each respective area as they discover issues from their neighboring districts. This is an ongoing exercise and one that hopefully will lead to guidance for potential legislation for the 2017-18 Legislative Session.

**PRESENTERS: Jim O'Rourke, Caroline Winchester & Terri Haynes | Chadron Public Schools**



## **A9 SOUTHEAST NEBRASKA CAREER ACADEMY PROGRAM (SENCAP)**

Come learn how York Public Schools and Beatrice Public Schools have partnered with Southeast Community College (SCC) to provide multiple career academies for their students. Attendees will learn how Career Academies operate within the high school. They will also learn about the tremendous support and extra activities that SCC staff provides for high school students. This is a session that will provide you with information you can take back to your school to make it a better place for your students!

**PRESENTERS: Mike Lucas | York Public Schools; Randy Nelson | Southeast Community College; Pat Nauroth | Beatrice Public Schools**

## B - BREAKOUT SESSIONS

THURSDAY, NOVEMBER 17 | 11:15AM TO 12:15PM



## **B1 NSAA UPDATE**

Attendees interested in high school athletics and activities should attend this sessions to find out what is new within the Nebraska School Activities Association, including topics such as Unified Sports, classification, public-private school issues and more.

**PRESENTER: Jim Tenopir | NSAA**



## **B2 STUDENT VOICES**

Students from several Nebraska high schools share their perspectives on a variety of issues that are important to the leaders of tomorrow.

**PRESENTER: Lynn Johnson | Arlington Public Schools**

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# BREAKOUT SESSIONS



## B3 SUPERINTENDENT EVALUATION

Evaluating the superintendent is one of the primary functions of the board. Learn about best practice when evaluating the superintendent, discuss sample evaluation tools and participate in a question and answer on superintendent evaluation hot topics.

**PRESENTERS: Shari Becker & Marcia Herring | NASB**



## B4 WHY NEGOTIATIONS P\*\*\* YOU OFF!

You have the chance to attend many “Negotiations Basics” or “Negotiations 101” sessions. Those presentations are useful and important. However effective they may be at relaying the general process and concepts, they don’t often discuss the issues and problems which boards struggle with most. “You mean the CIR doesn’t care about high taxes?” “All these schools around us give away the farm, so we have to do the same?” While this presentation will cover many of the things boards and administrators need to know about negotiations under Nebraska law, it will focus on the biggest philosophical, practical, and political hangups we’ve seen boards struggle with the most.

**PRESENTERS: Karen Haase, Steve Williams & Bobby Truhe | KSB Law**



## B5 ROAD MAP TO A SUCCESSFUL BOND ELECTION

Shelby-Rising City Schools is a rural C2 school district in east central Nebraska. This session will take you through the process that was used to go from identifying facility needs and priorities to the passing of a \$15 million bond issue on its first try. No process is the one size fits all solution, but attendees will walk away with ideas and better understand how our district addressed potential hurdles that many rural districts in Nebraska face with passing a bond issue.

**PRESENTERS: Chip Kay, Jeff Kuhnel & Geoff Ruth | Shelby-Rising City Public Schools**



## B6 A SPECIAL EDUCATION LAW PRIMER: TOP TEN CASES THAT MATTER TO YOU

This session will walk through the “Top Ten” special education cases that will help you understand your district’s requirements under the law, and how your district should be complying with the law. Audience members will leave this session with a better understanding of the current status of state and federal special education requirements.

**PRESENTERS: Jeanette Stull & Greg Perry | Perry Law Firm**



## B7 EFFECTIVELY ENGAGING YOUR COMMUNITY: BUILDING LEADERSHIP AND PARTNERSHIPS

A Community Café is a focus group strategy that provides public engagement which allows all participants to be heard equally in an organized, and engaging environment. A Community Café can be lead by staff, or, more effectively be hosted by trained community members or parent volunteers. Café conversations are intended to spark leadership and to develop the relationships necessary to strengthen partnerships that promote positive and meaningful action by the district, parents, and the community. In this activity-based session, participants will learn and practice the steps of a Community Café and leave with the information and tools necessary to conduct one in their own school or district.

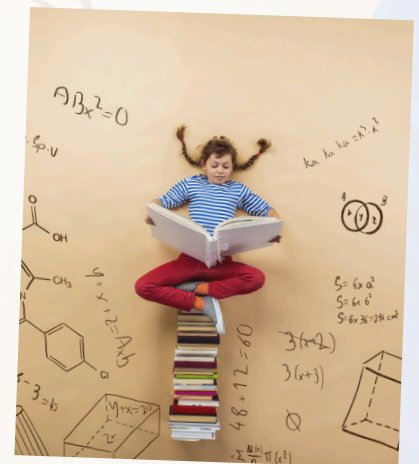
**PRESENTERS: Lea Ann Johnson & John Neal | Lincoln Public Schools**



## B8 ARE YOU READY FOR SCHOOL WELLNESS POLICIES? BEST PRACTICE FOR IMPLEMENTING A STRONG SCHOOL WELLNESS POLICY

Each local educational agency that participates in the National School Lunch Program or other federal Child Nutrition programs is required by federal law to establish a local school wellness policy for all schools under its jurisdiction. Local wellness policies are an important tool for parents, local educational agencies (LEAs) and school districts in promoting student wellness, preventing and reducing childhood obesity, and providing assurance that school meal nutrition guidelines meet the minimum federal school meal standards. In this session you will hear about the requirements for a school wellness policy as well as hear best practice strategies to implement a strong wellness policy including tips for: assembling your team, assessing the needs of your school and district, drafting your policy, implementing and evaluating, and communication.

**PRESENTERS: Zainab Rida & Jane Hansmeyer | ESU 6; Jackie Freeman | Hartington - Newcastle Public Schools**



# BREAKOUT SESSIONS



## **B9 SUCCESSFUL USE OF A JOINT PUBLIC AGENCY (JPA)**

Exeter-Milligan Public Schools and the Village of Exeter created a Joint Public Agency to facilitate the building, equipping, and furnishing of recreational, wellness and multi-purpose facilities. The proposed project included building a 16,000 sq ft building at the Exeter site. The JPA portions included a new fitness/wellness center available to the public, a community classroom, and a preschool room (all financed with \$1.5 million in bonds via the JPA). The school pieces included an art room, music room, foreign language room, commons and concession area as well as new kitchen storage which included a new walk-in cooler/freezer. The current west entry was remodeled and the existing buildings were brought up to current life/safety code.

**PRESENTERS: Paul Sheffield & Sharon Kuska | Exeter-Milligan Public Schools**

## SUPERINTENDENT OF THE YEAR WILL BE RECOGNIZED AT THE THURSDAY LUNCHEON

THURSDAY, NOVEMBER 17 | 12:30 TO 2:00PM

## C - BREAKOUT SESSIONS

THURSDAY, NOVEMBER 17 | 2:15 TO 3:15PM



### **C1 STATE BOARD OF EDUCATION ROUND TABLE**

State Board of Education members and the Commissioner will share their education vision, priorities and issues in this informative session. Make plans to attend this session and bring your questions.

**PRESENTERS: State Board of Education & Commissioner Blomstedt**



### **C2 OVERSIGHT OR OVERSTEPPING?**

We know that the school board governs through policy. The real question is how can the board appropriately exercise oversight without overstepping its authority. This session will provide practical steps to support effective board leadership to ensure the board is fulfilling their roles and responsibilities without micromanaging district administrators.

**PRESENTERS: Marcia Herring & Shari Becker | NASB**



### **C3 TITAN BEEF - LOCALLY RAISED BEEF FOR SCHOOL LUNCH**

Learn about the process Thayer Central went through to get locally raised beef on the school lunch menu, as well as the lessons they learned after the first year of the program. Current donations and commitment will sustain the beef program for another three years. Titan Beef has generated: increased agricultural awareness, locally raised fruits and vegetables, donor recognition, increased lunch participation, increased food service program revenue, community pride, and great quality beef for lunch. Reproducible materials will be shared with any that are interested.

**PRESENTERS: Susan Dishman, Rob Marsh, Mitch Rippe, Sarah Smith, Rachel Eickman & Drew Harris | Thayer Central Community Schools**



### **C4 OPTION ENROLLMENT: YOU'RE DOING IT WRONG!**

The option enrollment laws in Nebraska require decisions at every level of district administration, including the school board. Yet, it is one of the most common areas of confusion for administrators and boards when crafting legally-compliant policies and weighing option applications. Whether you're a district with frequent options or not, all boards must have a good, strong option policy and protocol for avoiding legal trouble. This presentation will cover the basics of the law and the practical considerations for every school.

**PRESENTERS: Karen Haase & Bobby Truhe | KSB Law**

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# BREAKOUT SESSIONS



## C5 SUPERINTENDENT EVALUATIONS WITH PIZAZZ

Chadron Public Schools improves communication between the BOE and superintendent with a quarterly review model. Superintendent goals are established to support the BOE goals. Quarterly, the superintendent's efforts and accomplishments toward these goals are reviewed and documented. Ultimately, this process eases the annual evaluation of the superintendent and improves communication throughout the year.

**PRESENTERS:** Sandy Roes, Caroline Winchester & Tom Menke | Chadron Public Schools



## C6 BARBARIANS AT THE GATE: CONTROLLING UNWANTED VISITORS

"It's public property!" "I'm a taxpayer!" "It's my 1st Amendment right!" Today, schools are encountering more and more visits from community members and others who believe they have an absolute right of access to the school. On top of this, some parents seem to believe that they have the right to supervise (literally) their student's education. Further, schools are confronted with sex offenders who move into town and want to attend the football game or attend their child's play during the school day. This session will walk you through case illustrations, real world examples, and practical suggestions to help you deal with unwelcome visitors.

**PRESENTERS:** Justin Knight & Greg Perry | Perry Law Firm



## C7 SCHOOL FINANCE ESSENTIALS

In order to be as effective as possible while serving as a board member it is important to have an understanding of the finances within your district. This session will introduce you to a budget planning calendar and timeline along with an explanation of school funds and alternative funding sources. Discussion of appropriate cash reserves and an overview of state funding will be touched upon as well.

**PRESENTERS:** Carl Dietz | NASB; Matt Fischer | Northwest Public Schools



## C8 AVOIDING THE DEVASTATING COSTS AND LOSS OF TRUST RESULTING FROM A DATA BREACH

In a world where threats to our data come from near and far, responsible district leaders are proactively protecting the vast amounts of personal information collected and stored on their networks. Doniphan-Trumbull Public Schools worked with the Foundation for Educational Services information security experts to look closely at the D-T network to identify vulnerabilities before they became a costly, embarrassing data breach. The threats from the loss of personal information include everything from identity theft to bullying. The implications to schools that have lost PII have been costly, both financially and in public trust. Verification that your data is secure is the right thing to do.

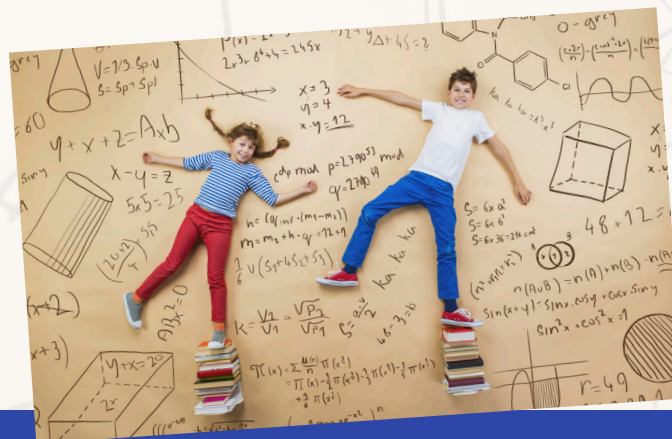
**PRESENTERS:** Kirk Russell | Doniphan-Trumbull Public School; Dan Delzell & Art Provost | FES



## C9 IT'S A GOOD TIME TO BE A TIGER- FOSTERING ENGAGEMENT ON THE PART OF ALL KEY STAKEHOLDERS

Learn how East Butler Public Schools and Bryant Elementary of Kearney Public Schools foster engagement of all key school community stakeholders of students, staff, parents & volunteers. Through provision and promotion of a weekly intervention based on the tenants of MissionMonday.com a pronounced impact can be made on school climate. We don't wait to catch our students being good. We consistently give them a plan to display the kind of citizenship we desire. We don't rely on random acts of kindness. We have a plan for consistent and intentional validation. We will teach you how we launched, promoted, and continue to support this program as well as the rationales behind it.

**PRESENTERS:** Mark Johnson | Kearney Public Schools; Rob Brigham | Wahoo Public Schools; Sam Stecher | East Butler Public Schools





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# BREAKOUT SESSIONS

## D - BREAKOUT SESSIONS



THURSDAY, NOVEMBER 17 | 3:30 TO 4:30PM

 **D1 STARTING EARLY TO CLOSE ACHIEVEMENT GAPS: SCHOOL AS HUB FOR BIRTH THROUGH GRADE 3**  
 Metro Omaha districts and the Buffett Early Childhood Institute are partnering to end achievement gaps by starting early. Schools serve as hubs for high quality early childhood education and family engagement from birth onwards. These hubs integrate birth – age 3 home visiting, transition into high quality preschool, and rigorous, aligned K – 3rd grade education. Presenters discuss the research-based promise of this collaborative birth through Grade 3 approach, highlighting leadership strategies, evaluation approaches, and initial lessons-learned.



**PRESENTERS: Christine Maxwell & Kristy Feden | Buffett Early Childhood Institute at the University of Nebraska; Yolanda Williams | Omaha Public Schools; Mark Adler | Ralston Public Schools**

 **D2 CAREER ACADEMIES IN RURAL NEBRASKA**  
 Boone Central is in year four of implementing our career academy program. This session will provide details on how we have made career academies work in a rural C-1 school. We will share how we have developed small learning communities, our sequential curriculum and how it has evolved, the comprehensive work-based learning component, and the creation and direction of our advisory board.



**PRESENTERS: Sarah Bird & Lynne Webster | Boone Central School**

 **D3 THE PEACE OF MIND TO MAKE TEACHER AND ADMINISTRATOR NEGOTIATIONS A BREEZE**  
 This session will focus on user-friendly data driven tools to quickly and accurately calculate and generate reports for every step of the teacher and/or administrator negotiations process. Learn how to ensure your district has the most accurate data available to streamline the negotiations process, and hear from other school districts on how these tools and processes have given them a better way to negotiate that is a win for everyone involved.



**PRESENTER: Craig Caples | NASB**

 **D4 HOT TOPICS IN SCHOOL LAW**  
 Back by popular demand, this fast-paced presentation will take attendees through the most recent developments, court cases, and other legal issues affecting public schools. Be ready to laugh...or cry.

**PRESENTERS: Steve Williams & Bobby Truhe | KSB Law**

 **D5 SUSTAINING A POSITIVE SCHOOL CULTURE WHERE EVERY STUDENT IS VALUED AND RECOGNIZED**  
 Adults in the school can provide a supportive school environment, but without student voice and leadership, a positive culture cannot be achieved and sustained. Learn how we developed the opportunity for students and adults to seek and understand others in our high school. In this session, a group of student leaders will explain how the “Wall Flower Project” challenged the student body to take the time to learn and embrace the uniqueness of each other. As you walk through the halls of Waverly High School, you will see a framed picture of every individual that is part of our school, and each week a number of students are showcased. Students actively take leadership roles and seek ways to recognize their peers for who they are, rather than who others think they should be. District 145 - Waverly believes in developing the talents, interests, and passion of every student.

**PRESENTERS: Ryan Ricenbaw & Mallory Gregory | Waverly-School District 145**

 **D6 NEBRASKA’S OPEN MEETINGS ACT: AN OVERVIEW WITH THE ATTORNEY GENERAL’S OFFICE**  
 Though the Nebraska Open Meetings Act has been in existence for many years, school boards often struggle to comply with the Act’s requirements. In fact, the Nebraska Attorney General’s Office receives numerous complaints every year alleging that public bodies have violated the Act. Presenters will walk attendees through the general requirements of the Act, describe specific, common instances in which school boards often violate the Act, and provide guidance on ways to avoid making such mistakes.

**PRESENTERS: Kelley Baker & Justin Knight | Perry Law Firm; Leslie Donley | Nebraska Attorney General’s Office**

TO REGISTER FOR THE CONFERENCE VISIT [WWW.NASBONLINE.ORG](http://WWW.NASBONLINE.ORG)

# BREAKOUT SESSIONS



## **D7 "WOULD YOU MARRY ME?" GETTING YOUR TEACHING STAFF ENGAGED**

Research by the Gallup Organization and others show that only about one third of teachers across the country are actually engaged in their teaching; believe that it is important and that it makes a difference. Engaged teachers are effective teachers. There are many factors that improve teacher engagement: understanding generational motivation, autonomy, collaboration, personalized professional development and others which school boards can all facilitate.

**PRESENTER: Bob Feurer | 2011 Teacher of the Year**



## **D8 NDE + ESU = AQUESTT**

Do you have the services you need to support your district? Do you know how to access those services? What impact do the services provided have on your AQuESTT results? NDE and our ESUs are working collaboratively to align resources and support to impact your school/district's AQuESTT rating. This session will explore how data collected by NDE along with data collected by your ESU work together in supporting your work with accountability and continuous improvement.

**PRESENTERS: Matt Heusman | NDE; Larianne Polk | ESU 7**

## NASB DELEGATE ASSEMBLY

FRIDAY, NOVEMBER 18 | 8:00 TO 9:30AM

## E - BREAKOUT SESSIONS

FRIDAY, NOVEMBER 18 | 9:15 TO 10:15AM



## **E1 STUDENT INNOVATION CHALLENGE**

Teams of students will be interacting with each other and conference attendees throughout the day on Thursday to solve real-world problems creatively. Friday morning, the teams of students will present their innovative solutions. Plan to be inspired by the ingenuity of our youth!

**PRESENTERS: Curtis Johnson & Vanessa Schutte | DLR Group; Student Representatives**



## **E2 NEW OPPORTUNITIES FOR WORK-BASED LEARNING**

This session will highlight the new materials developed in the spring of 2016 to assist schools with implementing work-based learning opportunities for students. A review of work-based learning options, legal implications, and opportunities for business/industry partnerships will be discussed. Participants will receive the latest work-based learning guidance and best practice materials.

**PRESENTER: Richard Katt | NDE**



## **E3 HOW THE APPLY2COLLEGE CAMPAIGN AND NEW FAFSA INITIATIVES WILL REDUCE COLLEGE ACCESS BARRIERS FOR NEBRASKA STUDENTS**

College applications and the FAFSA can be overwhelming barriers to college. This session will explain three initiatives designed to simplify the college planning process. The Apply2College Campaign encourages high schools to conduct college application events for seniors during the school day. Learn about the campaign's purpose, results of the 2015 campaign and hear from high schools that held successful events. The Early FAFSA allows students to apply for financial aid beginning October 1, 2016 using 2015 tax information. Learn how this change will simplify the FAFSA process and its impact on other college access processes. The FAFSA Completion Initiative provides FAFSA completion information to schools. Learn how schools can participate and use the information to help students. Two high schools will share how the program benefited their students. Attendees will understand these initiatives and how critical it is for high schools to participate.

**PRESENTERS: Ronda Ras | Bancroft-Rosalie High School; Cyndi Hoyt | Lexington High School; Eric Drumheller | EducationQuest Foundation**

TO REGISTER FOR THE CONFERENCE VISIT [WWW.NASBONLINE.ORG](http://WWW.NASBONLINE.ORG)

# BREAKOUT SESSIONS



## E4 MORE PAINS IN THE...APP!



Last year's initial "Pain in the App" presentation was standing-room only, because boards, administrators, teachers, students, and parents all struggle with the ever-changing technology kids use today, especially social media. We've now far surpassed the good 'ol days of cyberbullying and boyfriend/girlfriend sexting into the zany world of things like using social media to extort unassuming teens for money. While schools can't be expected to "solve" these issues, this presentation will arm you with the type of information you need to make sure your school is one which focuses on digital citizenship...not one which ends up in a presentation someday.

**PRESENTER: Karen Haase | KSB Law**



## E5 CONNECTING WITH YOUR COMMUNITY: TOOLBOX FOR BOARD MEMBERS

Learn the most effective methods for connecting with your community patrons by sharing the story of our schools. Discover how to create online newsletters for local citizens. Unfold the mysteries of how to work with local news reporters. Harness the benefits and respond to the darker side of social media. This highly interactive session includes discussion of a district's communications and social media footprint, coordinating a campaign to highlight your essential, key messages and the importance of deciding when and if to respond to social media. The session will include real examples, including best practices and mistakes. Participants will leave with strategies and information necessary to share the learning with colleagues and implement individually or as a district.

**PRESENTERS: Don Mayhew, Zachary Baehr, Mindy Burbach, John Neal & Mary Kay Roth | Lincoln Public Schools**



## E6 THE WORLD HERALD IS ON LINE 1: PUBLIC RECORDS REQUESTS IN TODAY'S DIGITAL AGE

Schools are receiving public records requests much more frequently than in the past. Whether the "requester" is a group outside of Nebraska, a newspaper, community group or an angry parent, schools have been struggling with the increasing demand for records. We will review the rules for compliance to determine if you even have any obligation under the law. We will also review how the public records law intersects with the Family Education Rights and Privacy Act ("FERPA"), and how you can write a FERPA notice to limit the disclosure of records involving students.

**PRESENTER: Justin Knight | Perry Law Firm**



## E7 SOCIAL EMOTIONAL HEALTH FOR CHILDREN TRANSLATES INTO IMPROVED ACADEMIC ACHIEVEMENT

Are you looking for ways to reduce student behavior problems? Do you want a way to intervene at an early age to prevent problems in future years? Do you need a way to support social and emotional development of students? Building students' social and emotional skills has a positive impact on student behaviors and academic achievement which therefore translates into success later in life. In this session, participants will learn about assessment, curriculum and interventions that are having a positive impact on student achievement at Hamlow Elementary in School District 145 - Waverly.

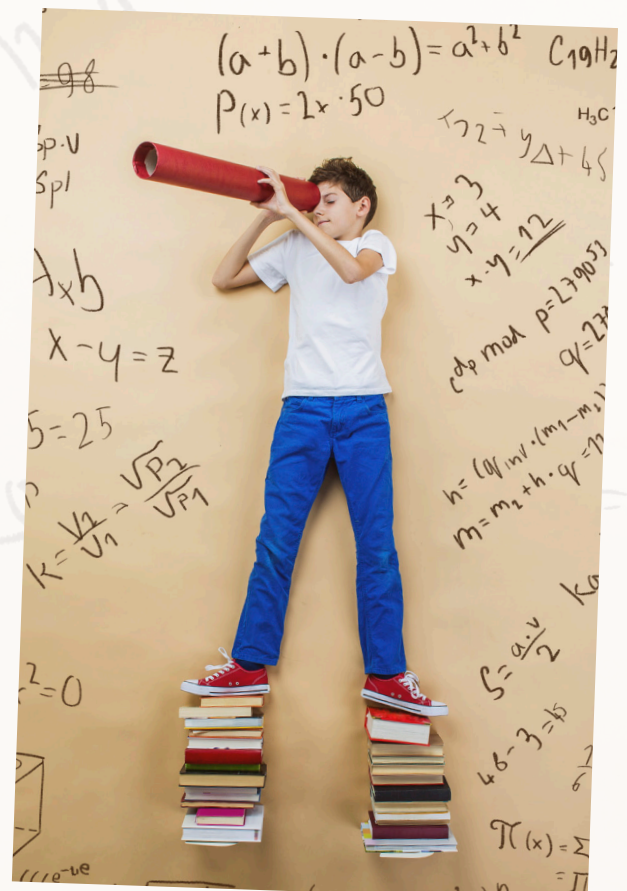
**PRESENTERS: Michelle Rezek, Ashley Hergott & Angie Cobelens | Waverly-School District 145**



## E8 MEASURE WHAT MATTERS FOR STUDENT SUCCESS

Be the first to see national and statewide results of the 2016 Gallup Student Poll and learn how thousands of schools across the country and here in Nebraska use these results to drive student achievement by creating a more focused education for students - one that builds engagement, creates hope for the future, fosters talent and prepares students to participate meaningfully in our nation's economy by finding or creating a good job. The Gallup Student poll has 4+ million completes to date and is offered at no cost to districts.

**PRESENTERS: Tim Hodges & Jenny Geiler | Gallup**



TO REGISTER FOR THE CONFERENCE VISIT [WWW.NASBONLINE.ORG](http://WWW.NASBONLINE.ORG)

# BREAKOUT SESSIONS

## F - BREAKOUT SESSIONS

FRIDAY, NOVEMBER 18 | 10:30 TO 11:30AM



### F1 WHO WILL TEACH OUR YOUNGEST LEARNERS?

Nebraska has over 64,000 children 0-5 years of age who are at-risk of failing in school. Before entering the K-12 system, these children participate in community-based programs, private child care, Head Start/Early Head Start programs, school-based programs, or are cared for at home by family members, nannies, friends or other caregivers. Different models work better for different families, but all early childhood settings should be good learning environments. In this session, explore what skills, competencies and qualifications are necessary for the workforce that fosters early learning skills in young children. Find out how many children at-risk live in your district and learn how schools can reach out to others in the community to work together to close the achievement gap in young children before they enter kindergarten.

**PRESENTERS: Susan Sarver | Buffett Early Childhood Institute; Jen Goettemoeller | First Five Nebraska**



### F2 BETTER CONTRACTOR SCREENING

Your teachers, staff and volunteers are properly screened prior to working in your schools, but have you ever considered the background of the contractors who work in your school buildings? Attend this session to learn about the importance of screening contractors and what many districts have done to further secure their schools. We will reveal some shocking figures including: what percentage of contractors on average are going unscreened and how many previous offenders were denied access thanks to background screening. Topics include: 1. Better Vendor Screening 2. What percent of contractors follow the rules? 3. What is One Source's solution? This session will also describe One Source Certified Contractors program, a service that is included in our clients' accounts at no charge.

**PRESENTER: Nick Jasa | One Source, The Background Check Company**



### F3 OPPORTUNITIES AND CHALLENGES FOR QUALITY CAREER EDUCATION

The career ready aspect of college and career readiness continues to be a priority. This session will focus on best practices in the delivery of K-12 career guidance programs as well as updates to career academies and new models of career and technical education delivery. New partnerships with community colleges will also be discussed. This session will also highlight proposed new federal legislation for career and technical education. Strategies for addressing CTE teacher shortages will be explored along with new options for teacher certification.

**PRESENTERS: Richard Katt & Sharon Katt | NDE**



### F4 IT AIN'T US! (OR IS IT?)

Good News, Good Sports Clubs. Close Up Trips. Post Prom Parties. Many events that occur at school or in conjunction with school aren't really school-sponsored. Boards of education need to think carefully about what activities they want to formally sponsor and how they will deal with non-sponsored events when things go horribly wrong.

**PRESENTERS: Karen Haase & Steve Williams | KSB Law**



### F5 DRAMATIC WAGE AND HOUR CHANGES FOR CLASSIFIED STAFF RESULTING FROM SALARY CUT OFF INCREASE TO \$47,746 EFFECTIVE DECEMBER 1, 2016.

Everything school districts need to know about the duties test and salary test required for classified employees to be paid a salary instead of hourly pay and overtime compensation. Perform your own self audit to accurately classify employees before DOL comes to visit; learn how to transition employees from salary to hourly; and hear employer options for minimizing the expense associated with increased overtime.

**PRESENTER: Susan Sapp | Cline Williams Law Firm**

TO REGISTER FOR THE CONFERENCE VISIT [WWW.NASBONLINE.ORG](http://WWW.NASBONLINE.ORG)

# BREAKOUT SESSIONS



## F6 THE ABC'S OF NEW BUILDINGS: ARCHITECTS, BONDS AND CONSTRUCTION

In this session, the Perry Law Firm will walk through the construction process from a legal perspective– from preliminary discussions with your board through opening the doors to the public for the first time. One of the key themes throughout this presentation will be the importance of planning! Therefore, this session is a “must” for any district considering a new building project over the next several years.

**PRESENTER: Rex Schultze | Perry Law Firm**



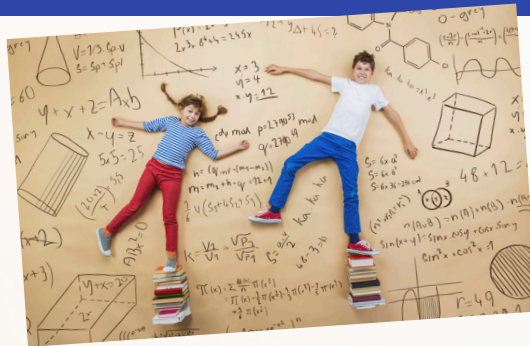
## F7 CRISIS MANAGEMENT 101: LESSONS LEARNED FROM SCHOOL CRISIS THAT GO PUBLIC

Employee been arrested? Accident at school? Embezzlement? Data Breach? Things you wish you could keep quiet only get worse when you pick up the phone to find a reporter on the other end or a news crew shows up in your lobby. This session will focus on steps schools can take to prepare for crisis while providing strategies for situations that may necessitate public comment.

**PRESENTERS: David Kramer | Baird Holm LLP; Megan Neiles-Brasch | Omaha Public Schools**

## THE ANN MACTIER AWARD WILL BE PRESENTED AT THE FRIDAY LUNCHEON

FRIDAY, NOVEMBER 18 | 11:45AM TO 1:15PM



## REGISTERING FOR THE CONFERENCE

REGISTRATION FOR THE 2016 STATE EDUCATION CONFERENCE WILL OPEN WEDNESDAY, SEPTEMBER 14, 2016

To register, go to the NASB website at [www.NASBonline.org](http://www.NASBonline.org) and log in using your username and password, and click the State Education Conference link. *If you do not have a username and password or have forgotten it, please contact NASB at 800-422-4572.*

Registration fees for the conference are as follows: (No refunds after the registration deadline)

REGISTER SEPTEMBER 14 THROUGH NOVEMBER 4	<b>\$185</b>	REGISTER NOVEMBER 5 THROUGH ONSITE	<b>\$200</b>
NON-MEMBER REGISTRATION	<b>\$540</b>	BOARD MEMBER ELECTS	<b>\$95</b>
CANCELLATION FEE (PRIOR TO 11/5)	<b>\$ 40</b>		

AS YOU REGISTER, BE SURE TO MAKE PLANS TO ATTEND THE EXHIBITOR RECEPTION  
FROM 4:00 TO 6:00PM ON WEDNESDAY, NOVEMBER 16

IF YOU HAVE SPECIAL DIETARY NEEDS DUE TO A MEDICAL CONDITION,  
CONTACT MAKENZIE BROOKHOUSER AT 800-422-4572 TO ARRANGE ALTERNATIVE MENUS.

TO REGISTER FOR THE CONFERENCE VISIT [WWW.NASBONLINE.ORG](http://WWW.NASBONLINE.ORG)



**TODAY'S  
VISION  
TOMORROW'S  
REALITY**

## 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 school, student gathering spaces and other areas on district property upon such losses or events. Memorials of this type are discouraged, however, a single location on district property may be permitted at the discretion of the Superintendent. 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

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

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.

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
**2015-2016 ANNUAL FINANCIAL REPORT**  
**AS APPROVED BY THE DISTRICT ON 10/31/2016**

**SHELBY - RISING CITY PUBLIC SCHOOLS (72-0032-000)**

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	3,893,287.53
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
01-1-01115-000	Carline Tax	2,532.95
01-1-01120-000	Public Power District Sales Tax	18,361.71
01-1-01125-000	Motor Vehicle Taxes	218,852.07
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	0.00
01-1-01220-000	Tuition Received from Individuals (Regular Education)	0.00
01-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
01-1-01240-000	Tuition Received from Individuals (Special Education)	0.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	0.00
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	0.00
01-1-01270-000	Preschool Tuition and Fees (All Sources)	6,960.00
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	0.00
01-1-01320-000	Transportation Received from Individuals (Regular Education)	0.00
01-1-01325-000	Transportation Received from Individuals (Early Childhood)	0.00
01-1-01330-000	Transportation Received from Other Districts (Special Education)	0.00
01-1-01410-000	Interest	10,975.31
01-1-01610-000	Local License Fees	0.00
01-1-01620-000	Police Court Fines	0.00
01-1-01810-000	Community Service Activities	0.00
01-1-01910-000	Rental of School Equipment and Facilities	0.00
01-1-01920-000	Contributions and Donations	0.00
01-1-01925-000	Categorical Grants from Corporations & Other Private Interests	0.00
01-1-01950-000	Postsecondary Receipts	0.00
01-1-01990-000	Other Local Receipts	14,403.88
01-1-01000-000	<b>Total Local Receipts</b>	<b>4,165,373.45</b>
01-1-02110-000	County Fines and License Fees	15,691.58
01-1-02130-000	Other County Receipts	0.00
01-1-02210-000	Educational Service Unit Receipts	0.00
01-1-02000-000	<b>Total County and ESU Receipts</b>	<b>15,691.58</b>
01-1-03110-000	State Aid	275,653.52
01-1-03120-000	Special Education Programs (School Age)	258,690.00
01-1-03125-000	Special Education Transportation (School Age)	15,985.00
01-1-03130-000	Homestead Exemption	25,814.08
01-1-03131-000	Property Tax Credit	342,850.04
01-1-03133-000	Nameplate Capacity Tax	0.00
01-1-03135-000	Payments for High Ability Learners	2,342.00

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
**2015-2016 ANNUAL FINANCIAL REPORT**  
**AS APPROVED BY THE DISTRICT ON 10/31/2016**

**SHELBY - RISING CITY PUBLIC SCHOOLS (72-0032-000)**

01-1-03155-000	Textbook Loan	0.00
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	0.00
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	0.00
01-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	0.00
01-1-03166-000	Flex Funding: School Age Support Services (State)	0.00
01-1-03175-000	Adult Basic Education	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	8,660.10
01-1-03200-000	State Apportionment	48,338.96
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	0.00
01-1-03512-000	Distance Education Incentive Payments	7,595.00
01-1-03540-000	State Early Childhood	0.00
01-1-03541-000	Early Childhood Endowment Grants	0.00
01-1-03551-000	Career Education	0.00
01-1-03990-000	Other State Receipts	0.00
01-1-03000-000	<b>Total State Receipts</b>	<b>985,928.70</b>
01-1-04200-000	Title I, Part A NCLB Improving Basic Programs Operated by LEA	49,549.51
01-1-04210-000	Title I NCLB Improving Basic Programs Accountability	12,228.00
01-1-04215-000	Title I, Part 1003G School Improvement Grants (SIG)	0.00
01-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
01-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	7,814.40
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-1-04330-000	Title VI, Part B, REAP (Rural Low Income Grants - from NDE)	0.00
01-1-04404-000	IDEA Part B (611) Base Allocation	0.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	0.00
01-1-04410-000	IDEA Enrollment/Poverty	51,162.00
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-1-04412-000	IDEA Part B Proportionate Share	0.00
01-1-04414-000	IDEA PART C	0.00
01-1-04415-000	IDEA Special Projects	0.00
01-1-04450-000	MEDICAID in Public Schools	0.00
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	8,305.89
01-1-04500-000	Title 8 (Impact Aid)	0.00
01-1-04600-000	Johnson-O'Malley	0.00
01-1-04620-000	Flood Control	0.00
01-1-04640-000	Forest Reserve	0.00
01-1-04690-000	Other Federal Non-Categorical Receipts	0.00
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	4,011.09
01-1-04850-000	Universal Service Fund (E-Rate)	0.00

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01-1-04910-000	Indian Education	0.00
01-1-04915-000	Title I, Part C NCLB Migrant Education	1,143.35
01-1-04925-000	Title III NCLB Limited English Proficient Grant	215.00
01-1-04926-000	Title III NCLB Immigrant Education	0.00
01-1-04940-000	Head Start	0.00
01-1-04945-000	Child and Adult Care Food Program	0.00
01-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-1-04980-000	Adult Basic Education	0.00
01-1-04990-000	Other Federal Categorical Receipts	2,000.00
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4,000.00
<b>01-1-04000-000</b>	<b>Total Federal Receipts</b>	<b>140,429.24</b>
01-1-05150-000	Tax Anticipation Notes	0.00
01-1-05200-000	Long Term Loans	0.00
01-1-05300-000	Insurance Adjustments	16,328.64
01-1-05400-000	Sale of Property	0.00
01-1-05500-000	Transfers From Other Funds	0.00
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	0.00
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	0.00
01-1-05690-000	Other Non-Revenue Receipts	410,768.86
<b>01-1-05000-000</b>	<b>Total Non-Revenue Receipts</b>	<b>427,097.50</b>
<b>01-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>5,734,520.47</b>
01-2-01100-110	Salary - Teachers	1,799,725.55
01-2-01100-120	Salary - Substitutes	54,652.50
01-2-01100-130	Salary - Stipends	59,257.36
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01100-161	Salary - Classroom Management	0.00
01-2-01100-200	Employee Benefits	757,865.29
01-2-01100-221	Increased Retirement Contribution Rate	46,731.05
01-2-01100-284	Early Retirement or Termination	0.00
01-2-01100-285	Voluntary Terminations	32,295.00
01-2-01100-300	Purchased Services	17,146.77
01-2-01100-364	Tuition Paid to Other Districts	0.00
01-2-01100-382	Distance Education & Telecommunications	0.00
01-2-01100-400	Supplies and Materials	102,171.30
01-2-01100-420	Textbooks	34,600.11
01-2-01100-425	E-Books	0.00
01-2-01100-500	Capital Outlay	25,667.12
01-2-01100-600	Other Expenses	33,503.91
<b>01-2-01100-000</b>	<b>Total Regular Instructional Programs</b>	<b>2,963,615.96</b>
01-2-01115-110	Salary - Teachers	0.00
01-2-01115-120	Salary - Substitutes	0.00

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01-2-01115-130	Salary - Stipends	0.00
01-2-01115-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01115-161	Salary - Classroom Management	0.00
01-2-01115-200	Employee Benefits	0.00
01-2-01115-221	Increased Retirement Contribution Rate	0.00
01-2-01115-284	Early Retirement or Termination	0.00
01-2-01115-285	Voluntary Terminations	0.00
01-2-01115-300	Purchased Services	0.00
01-2-01115-364	Tuition Paid to Other Districts	0.00
01-2-01115-382	Distance Education & Telecommunications	0.00
01-2-01115-400	Supplies and Materials	0.00
01-2-01115-420	Textbooks	0.00
01-2-01115-425	E-Books	0.00
01-2-01115-500	Capital Outlay	0.00
01-2-01115-600	Other Expenses	0.00
01-2-01115-000	<b>Total Career Academy Programs (Rule 47)</b>	<b>0.00</b>
01-2-01125-110	Salary - Teachers	0.00
01-2-01125-120	Salary - Substitutes	0.00
01-2-01125-130	Salary - Stipends	0.00
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01125-161	Salary - Classroom Management	0.00
01-2-01125-200	Employee Benefits	0.00
01-2-01125-221	Increased Retirement Contribution Rate	0.00
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	0.00
01-2-01125-364	Tuition Paid to Other Districts	0.00
01-2-01125-382	Distance Education & Telecommunications	0.00
01-2-01125-400	Supplies and Materials	0.00
01-2-01125-420	Textbooks	0.00
01-2-01125-425	E-Books	0.00
01-2-01125-500	Capital Outlay	0.00
01-2-01125-600	Other Expenses	0.00
01-2-01125-000	<b>Total Regular Instructional Programs School Age (Flex-Spending)</b>	<b>0.00</b>
01-2-01150-110	Salary - Teachers	18,093.94
01-2-01150-120	Salary - Substitutes	550.00
01-2-01150-130	Salary - Stipends	0.00
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	6,872.62
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	10,506.73
01-2-01150-221	Increased Retirement Contribution Rate	631.52

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01-2-01150-284	Early Retirement or Termination	0.00
01-2-01150-285	Voluntary Terminations	0.00
01-2-01150-300	Purchased Services	0.00
01-2-01150-364	Tuition Paid to Other Districts	0.00
01-2-01150-382	Distance Education & Telecommunications	0.00
01-2-01150-400	Supplies and Materials	989.93
01-2-01150-420	Textbooks	0.00
01-2-01150-425	E-Books	0.00
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	95.00
<b>01-2-01150-000</b>	<b>Total Limited English Proficiency Instructional Programs</b>	<b>37,739.74</b>
01-2-01160-110	Salary - Teachers	16,200.00
01-2-01160-120	Salary - Substitutes	500.00
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01160-161	Salary - Classroom Management	0.00
01-2-01160-200	Employee Benefits	4,210.50
01-2-01160-221	Increased Retirement Contribution Rate	204.85
01-2-01160-284	Early Retirement or Termination	0.00
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	0.00
01-2-01160-364	Tuition Paid to Other Districts	0.00
01-2-01160-382	Distance Education & Telecommunications	0.00
01-2-01160-400	Supplies and Materials	1,550.90
01-2-01160-420	Textbooks	0.00
01-2-01160-425	E-Books	0.00
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	0.00
<b>01-2-01160-000</b>	<b>Total Poverty Instructional Programs</b>	<b>22,666.25</b>
01-2-01190-110	Salary - Teachers	46,238.25
01-2-01190-120	Salary - Substitutes	0.00
01-2-01190-130	Salary - Stipends	0.00
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01190-161	Salary - Classroom Management	0.00
01-2-01190-200	Employee Benefits	18,618.08
01-2-01190-221	Increased Retirement Contribution Rate	1,163.09
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	0.00
01-2-01190-332	Mileage to Parents (Early Childhood only)	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00

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01-2-01190-400	Supplies and Materials	2,300.21
01-2-01190-420	Textbooks	0.00
01-2-01190-425	E-Books	0.00
01-2-01190-500	Capital Outlay	0.00
01-2-01190-600	Other Expenses	168.00
01-2-01190-000	<b>Total Early Childhood Educational Programs</b>	<b>68,487.63</b>
01-2-01195-110	Salary - Teachers	0.00
01-2-01195-120	Salary - Substitutes	0.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	0.00
01-2-01195-221	Increased Retirement Contribution Rate	0.00
01-2-01195-284	Early Retirement or Termination	0.00
01-2-01195-285	Voluntary Terminations	0.00
01-2-01195-300	Purchased Services	0.00
01-2-01195-364	Tuition Paid to Other Districts	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	0.00
01-2-01195-420	Textbooks	0.00
01-2-01195-425	E-Books	0.00
01-2-01195-500	Capital Outlay	0.00
01-2-01195-600	Other Expenses	0.00
01-2-01195-000	<b>Total Regular Instructional Programs Below Age Five (Flex-Spending)</b>	<b>0.00</b>
01-2-01200-110	Salary - Teachers	158,182.60
01-2-01200-120	Salary - Substitutes	4,565.00
01-2-01200-130	Salary - Stipends	0.00
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	98,688.23
01-2-01200-161	Salary - Classroom Management	0.00
01-2-01200-200	Employee Benefits	90,967.22
01-2-01200-221	Increased Retirement Contribution Rate	6,084.19
01-2-01200-284	Early Retirement or Termination	0.00
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	213,488.34
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01200-382	Distance Education & Telecommunications	0.00
01-2-01200-400	Supplies and Materials	8,332.14
01-2-01200-420	Textbooks	0.00
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	0.00

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01-2-01200-600	Other Expenses	2,328.66
01-2-01200-000	<b>Total Special Education Instructional Programs</b>	<b>582,636.38</b>
01-2-01290-110	Salary - Teachers	0.00
01-2-01290-120	Salary - Substitutes	0.00
01-2-01290-130	Salary - Stipends	0.00
01-2-01290-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01290-161	Salary - Classroom Management	0.00
01-2-01290-200	Employee Benefits	0.00
01-2-01290-221	Increased Retirement Contribution Rate	0.00
01-2-01290-284	Early Retirement or Termination	0.00
01-2-01290-285	Voluntary Terminations	0.00
01-2-01290-300	Purchased Services	0.00
01-2-01290-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01290-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01290-382	Distance Education & Telecommunications	0.00
01-2-01290-400	Supplies and Materials	0.00
01-2-01290-420	Textbooks	0.00
01-2-01290-425	E-Books	0.00
01-2-01290-500	Capital Outlay	0.00
01-2-01290-600	Other Expenses	0.00
01-2-01290-000	<b>Total Early Childhood Special Education Instructional Programs</b>	<b>0.00</b>
01-2-02100-110	Salary - Professional Staff	65,614.00
01-2-02100-130	Salary - Stipends	0.00
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	7,086.16
01-2-02100-143	Salary - Technical Staff	0.00
01-2-02100-200	Employee Benefits	26,897.94
01-2-02100-221	Increased Retirement Contribution Rate	1,796.51
01-2-02100-284	Early Retirement or Termination	0.00
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	11,376.18
01-2-02100-382	Distance Education & Telecommunications	0.00
01-2-02100-400	Supplies and Materials	5,446.81
01-2-02100-425	E-Books	0.00
01-2-02100-500	Capital Outlay	0.00
01-2-02100-600	Other Expenses	0.00
01-2-02100-000	<b>Total Support Services - Pupils</b>	<b>118,217.60</b>
01-2-02150-110	Salary - Professional Staff	0.00
01-2-02150-130	Salary - Stipends	0.00
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	0.00

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01-2-02150-221	Increased Retirement Contribution Rate	0.00
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	0.00
01-2-02150-382	Distance Education & Telecommunications	0.00
01-2-02150-400	Supplies and Materials	280.08
01-2-02150-500	Capital Outlay	0.00
01-2-02150-600	Other Expenses	0.00
<b>01-2-02150-000</b>	<b>Total Support Services - Pupils - Safety &amp; Security</b>	<b>280.08</b>
01-2-02200-110	Salary - Professional Staff	59,943.75
01-2-02200-130	Salary - Stipends	0.00
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02200-200	Employee Benefits	26,496.12
01-2-02200-221	Increased Retirement Contribution Rate	1,511.97
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-284	Early Retirement or Termination	0.00
01-2-02200-285	Voluntary Terminations	0.00
01-2-02200-300	Purchased Services	0.00
01-2-02200-382	Distance Education & Telecommunications	0.00
01-2-02200-400	Supplies and Materials	5,425.79
01-2-02200-500	Capital Outlay	0.00
01-2-02200-600	Other Expenses	18,535.56
<b>01-2-02200-000</b>	<b>Total Support Services - Staff</b>	<b>111,913.19</b>
01-2-99500-000	Total Staff Development Disbursements	66,111.58
01-2-02213-110	Salary - Professional Staff	0.00
01-2-02213-130	Salary - Stipends	0.00
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02213-200	Employee Benefits	0.00
01-2-02213-221	Increased Retirement Contribution Rate	0.00
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	0.00
01-2-02213-382	Distance Education & Telecommunications	0.00
01-2-02213-400	Supplies and Materials	0.00
01-2-02213-500	Capital Outlay	0.00
01-2-02213-600	Other Expenses	0.00
<b>01-2-02213-000</b>	<b>Total Support Services - School Improvement</b>	<b>0.00</b>
01-2-02214-110	Salary - Professional Staff	0.00
01-2-02214-130	Salary - Stipends	0.00
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	0.00

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01-2-02214-200	Employee Benefits	0.00
01-2-02214-221	Increased Retirement Contribution Rate	0.00
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	0.00
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	0.00
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	0.00
01-2-02214-000	<b>Total Support Services - Implementation of Standards</b>	<b>0.00</b>
01-2-02310-110	Salary - Professional Staff	0.00
01-2-02310-130	Salary - Stipends	0.00
01-2-02310-140	Salary - Clerical Staff	0.00
01-2-02310-200	Employee Benefits	0.00
01-2-02310-221	Increased Retirement Contribution Rate	0.00
01-2-02310-284	Early Retirement or Termination	0.00
01-2-02310-285	Voluntary Terminations	0.00
01-2-02310-300	Purchased Services	6,390.62
01-2-02310-314	Lobbyist Fees and Expenses	0.00
01-2-02310-315	Accounting and Auditing Services	8,700.00
01-2-02310-341	Liability Insurance	66,690.50
01-2-02310-342	Fidelity Bond Premiums	300.00
01-2-02310-382	Distance Education & Telecommunications	0.00
01-2-02310-400	Supplies and Materials	0.00
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	26,922.12
01-2-02310-000	<b>Total Board of Education</b>	<b>109,003.24</b>
01-2-02320-105	Salary - Superintendent	121,200.00
01-2-02320-110	Salary - Other Professional Staff	0.00
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-140	Salary - Clerical Staff	0.00
01-2-02320-200	Employee Benefits	36,561.98
01-2-02320-221	Increased Retirement Contribution Rate	3,044.84
01-2-02320-284	Early Retirement or Termination	0.00
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	0.00
01-2-02320-314	Lobbyist Fees and Expenses	0.00
01-2-02320-382	Distance Education & Telecommunications	0.00
01-2-02320-400	Supplies and Materials	357.45
01-2-02320-500	Capital Outlay	0.00
01-2-02320-600	Other Expenses	5,111.35

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01-2-02320-000	Total Executive Administration Services	166,275.62
01-2-02330-110	Salary - Other Professional Staff	0.00
01-2-02330-115	Salary - Legal Staff Salary	0.00
01-2-02330-130	Salary - Stipends	0.00
01-2-02330-140	Salary - Clerical Staff	0.00
01-2-02330-200	Employee Benefits	0.00
01-2-02330-221	Increased Retirement Contribution Rate	0.00
01-2-02330-284	Early Retirement or Termination	0.00
01-2-02330-285	Voluntary Terminations	0.00
01-2-02330-300	Purchased Services	0.00
01-2-02330-317	Contracted Legal Services	3,122.50
01-2-02330-382	Distance Education & Telecommunications	0.00
01-2-02330-400	Supplies and Materials	0.00
01-2-02330-500	Capital Outlay	0.00
01-2-02330-600	Other Expenses	0.00
01-2-02330-000	Total District Legal Services	3,122.50
01-2-02400-110	Salary - Professional Staff	245,674.67
01-2-02400-130	Salary - Stipends	0.00
01-2-02400-140	Salary - Clerical Staff	0.00
01-2-02400-200	Employee Benefits	88,353.47
01-2-02400-221	Increased Retirement Contribution Rate	6,214.17
01-2-02400-284	Early Retirement or Termination	0.00
01-2-02400-285	Voluntary Terminations	0.00
01-2-02400-300	Purchased Services	0.00
01-2-02400-382	Distance Education & Telecommunications	0.00
01-2-02400-400	Supplies and Materials	2,084.57
01-2-02400-500	Capital Outlay	0.00
01-2-02400-600	Other Expenses	4,911.68
01-2-02400-000	Total Office of the Principal	347,238.56
01-2-02510-110	Salary - Professional Staff	0.00
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-140	Salary - Clerical Staff	115,568.03
01-2-02510-200	Employee Benefits	47,863.22
01-2-02510-221	Increased Retirement Contribution Rate	2,380.38
01-2-02510-284	Early Retirement or Termination	0.00
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	14,773.34
01-2-02510-314	Lobbyist Fees and Expenses	0.00
01-2-02510-382	Distance Education & Telecommunications	16,209.85
01-2-02510-400	Supplies and Materials	9,792.15
01-2-02510-500	Capital Outlay	0.00

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01-2-02510-600	Other Expenses	2,586.16
01-2-02510-000	<b>Total General Administration - Business Services</b>	<b>209,173.13</b>
01-2-02520-110	Salary - Professional Staff	0.00
01-2-02520-140	Salary - Clerical Staff	0.00
01-2-02520-200	Employee Benefits	0.00
01-2-02520-221	Increased Retirement Contribution Rate	0.00
01-2-02520-284	Early Retirement or Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	0.00
01-2-02520-382	Distance Education & Telecommunications	0.00
01-2-02520-400	Supplies and Materials	0.00
01-2-02520-500	Capital Outlay	0.00
01-2-02520-600	Other Expenses	0.00
01-2-02520-000	<b>Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles</b>	<b>0.00</b>
01-2-02600-110	Salary - Professional Staff	101,563.21
01-2-02600-140	Salary - Clerical and Custodial Staff	0.00
01-2-02600-200	Employee Benefits	20,700.75
01-2-02600-221	Increased Retirement Contribution Rate	2,483.10
01-2-02600-284	Early Retirement or Termination	0.00
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	304,421.48
01-2-02600-382	Distance Education & Telecommunications	0.00
01-2-02600-400	Supplies and Materials	33,503.05
01-2-02600-500	Capital Outlay	86,966.25
01-2-02600-600	Other Expenses	10,296.56
01-2-02600-000	<b>Total Maintenance and Operation of Building(s) and Site(s)</b>	<b>559,934.40</b>
01-2-02750-110	Salary - Professional Staff	0.00
01-2-02750-140	Salary - Clerical Staff and Drivers	76,864.92
01-2-02750-200	Employee Benefits	13,927.59
01-2-02750-221	Increased Retirement Contribution Rate	796.22
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	59,063.05
01-2-02750-332	Mileage to Parents (K-12 only)	0.00
01-2-02750-333	Transportation Paid to Other Districts	0.00
01-2-02750-382	Distance Education & Telecommunications	1,169.57
01-2-02750-400	Supplies and Materials	0.00
01-2-02750-500	Capital Outlay	0.00
01-2-02750-600	Other Expenses	17,587.05
01-2-02750-000	<b>Total Regular Pupil Transportation</b>	<b>169,408.40</b>

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01-2-02755-110	Salary - Professional Staff	0.00
01-2-02755-140	Salary - Clerical Staff and Drivers	0.00
01-2-02755-200	Employee Benefits	0.00
01-2-02755-221	Increased Retirement Contribution Rate	0.00
01-2-02755-284	Early Retirement or Termination	0.00
01-2-02755-285	Voluntary Terminations	0.00
01-2-02755-300	Purchased Services	0.00
01-2-02755-333	Transportation Paid to Other Districts	0.00
01-2-02755-382	Distance Education & Telecommunications	0.00
01-2-02755-400	Supplies and Materials	0.00
01-2-02755-500	Capital Outlay	0.00
01-2-02755-600	Other Expenses	0.00
01-2-02755-000	<b>Total Regular Pupil Transportation Open Enrollment in Learning Community</b>	<b>0.00</b>
01-2-02760-110	Salary - Professional Staff	0.00
01-2-02760-140	Salary - Clerical Staff and Drivers	2,998.21
01-2-02760-200	Employee Benefits	388.89
01-2-02760-221	Increased Retirement Contribution Rate	55.39
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	1,112.51
01-2-02760-333	Transportation Paid to Other Districts	0.00
01-2-02760-382	Distance Education & Telecommunications	0.00
01-2-02760-400	Supplies and Materials	0.00
01-2-02760-500	Capital Outlay	0.00
01-2-02760-600	Other Expenses	9.99
01-2-02760-000	<b>Total School Age Special Education Pupil Transportation</b>	<b>4,564.99</b>
01-2-02765-110	Salary - Professional Staff	0.00
01-2-02765-140	Salary - Clerical Staff and Drivers	0.00
01-2-02765-200	Employee Benefits	0.00
01-2-02765-221	Increased Retirement Contribution Rate	0.00
01-2-02765-284	Early Retirement or Termination	0.00
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	0.00
01-2-02765-333	Transportation Paid to Other Districts	0.00
01-2-02765-382	Distance Education & Telecommunications	0.00
01-2-02765-400	Supplies and Materials	0.00
01-2-02765-500	Capital Outlay	0.00
01-2-02765-600	Other Expenses	0.00
01-2-02765-000	<b>Total Below Age Five Special Education Pupil Transportation</b>	<b>0.00</b>
01-2-03000-110	Salary - Professional Staff	0.00
01-2-03000-130	Salary - Stipends	0.00

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01-2-03000-140	Salary - Clerical and Others	0.00
01-2-03000-200	Employee Benefits	0.00
01-2-03000-221	Increased Retirement Contribution Rate	0.00
01-2-03000-284	Early Retirement or Termination	0.00
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	0.00
01-2-03000-500	Capital Outlay	0.00
01-2-03000-600	Other Expenses	0.00
01-2-03000-000	<b>Total Community Services</b>	<b>0.00</b>
01-2-03400-110	Salary - Professional Staff	0.00
01-2-03400-130	Salary - Stipends	0.00
01-2-03400-140	Salary - Clerical Staff	0.00
01-2-03400-200	Employee Benefits	0.00
01-2-03400-221	Increased Retirement Contribution Rate	0.00
01-2-03400-284	Early Retirement or Termination	0.00
01-2-03400-285	Voluntary Terminations	0.00
01-2-03400-300	Purchased Services	0.00
01-2-03400-382	Distance Education & Telecommunications	0.00
01-2-03400-400	Supplies and Materials	0.00
01-2-03400-420	Textbooks	0.00
01-2-03400-425	E-Books	0.00
01-2-03400-500	Capital Outlay	0.00
01-2-03400-600	Other Expenses	0.00
01-2-03400-000	<b>Categorical Grants from Corporations &amp; Other Private Interests</b>	<b>0.00</b>
01-2-03500-110	Salary - Professional Staff	18,094.06
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-140	Salary - Clerical and Others	0.00
01-2-03500-200	Employee Benefits	9,434.17
01-2-03500-221	Increased Retirement Contribution Rate	457.67
01-2-03500-284	Early Retirement or Termination	0.00
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	0.00
01-2-03500-382	Distance Education & Telecommunications	0.00
01-2-03500-400	Supplies and Materials	0.00
01-2-03500-420	Textbooks	0.00
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	0.00
01-2-03500-600	Other Expenses	100.00
01-2-03500-000	<b>Total State Categorical Programs</b>	<b>28,085.90</b>
01-2-04200-110	Salary - Professional Staff	54,283.00
01-2-04200-130	Salary - Stipends	0.00

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01-2-04200-140	Salary - Clerical Staff	14,221.86
01-2-04200-200	Employee Benefits	28,185.48
01-2-04200-221	Increased Retirement Contribution Rate	1,715.97
01-2-04200-300	Purchased Services	0.00
01-2-04200-382	Distance Education & Telecommunications	0.00
01-2-04200-400	Supplies and Materials	215.86
01-2-04200-420	Textbooks	0.00
01-2-04200-425	E-Books	0.00
01-2-04200-500	Capital Outlay	0.00
01-2-04200-600	Other Expenses	0.00
<b>01-2-04200-000</b>	<b>Title I, Part A NCLB, Improving Basic Programs Operated by LEA</b>	<b>98,622.17</b>
01-2-04210-110	Salary - Professional Staff	0.00
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-140	Salary - Clerical Staff	0.00
01-2-04210-200	Employee Benefits	0.00
01-2-04210-221	Increased Retirement Contribution Rate	0.00
01-2-04210-300	Purchased Services	0.00
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	0.00
01-2-04210-420	Textbooks	0.00
01-2-04210-425	E-Books	0.00
01-2-04210-500	Capital Outlay	0.00
01-2-04210-600	Other Expenses	0.00
<b>01-2-04210-000</b>	<b>Title I NCLB Improving Basic Programs Accountability</b>	<b>0.00</b>
01-2-04215-110	Salary - Professional Staff	0.00
01-2-04215-130	Salary - Stipends	0.00
01-2-04215-140	Salary - Clerical Staff	0.00
01-2-04215-200	Employee Benefits	0.00
01-2-04215-221	Increased Retirement Contribution Rate	0.00
01-2-04215-300	Purchased Services	0.00
01-2-04215-382	Distance Education & Telecommunications	0.00
01-2-04215-400	Supplies and Materials	0.00
01-2-04215-420	Textbooks	0.00
01-2-04215-425	E-Books	0.00
01-2-04215-500	Capital Outlay	0.00
01-2-04215-600	Other Expenses	0.00
<b>01-2-04215-000</b>	<b>Total Title I, Part 1003G School Improvement Grants (SIG)</b>	<b>0.00</b>
01-2-04230-110	Salary - Professional Staff	0.00
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	0.00
01-2-04230-200	Employee Benefits	0.00

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01-2-04230-221	Increased Retirement Contribution Rate	0.00
01-2-04230-300	Purchased Services	0.00
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-400	Supplies and Materials	0.00
01-2-04230-420	Textbooks	0.00
01-2-04230-425	E-Books	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	0.00
01-2-04230-000	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth	0.00
01-2-04310-110	Salary - Professional Staff	0.00
01-2-04310-130	Salary - Stipends	0.00
01-2-04310-140	Salary - Clerical Staff	0.00
01-2-04310-200	Employee Benefits	0.00
01-2-04310-221	Increased Retirement Contribution Rate	0.00
01-2-04310-300	Purchased Services	0.00
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-400	Supplies and Materials	0.00
01-2-04310-420	Textbooks	0.00
01-2-04310-425	E-Books	0.00
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	0.00
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
01-2-04315-110	Salary - Professional Staff	0.00
01-2-04315-130	Salary - Stipends	0.00
01-2-04315-140	Salary - Clerical Staff	0.00
01-2-04315-200	Employee Benefits	0.00
01-2-04315-221	Increased Retirement Contribution Rate	0.00
01-2-04315-300	Purchased Services	0.00
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-400	Supplies and Materials	0.00
01-2-04315-420	Textbooks	0.00
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	0.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-2-04330-110	Salary - Professional Staff	0.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	0.00
01-2-04330-221	Increased Retirement Contribution Rate	0.00

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01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-420	Textbooks	0.00
01-2-04330-425	E-Books	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Title VI Part B REAP (Rural Low Income Grants from NDE)	0.00
01-2-04402-110	Salary - Professional Staff	0.00
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	0.00
01-2-04402-200	Employee Benefits	0.00
01-2-04402-221	Increased Retirement Contribution Rate	0.00
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education & Telecommunications	0.00
01-2-04402-400	Supplies and Materials	0.00
01-2-04402-420	Textbooks	0.00
01-2-04402-425	E-Books	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	0.00
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	0.00
01-2-04403-110	Salary - Professional Staff	0.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-140	Salary - Clerical Staff	0.00
01-2-04403-200	Employee Benefits	0.00
01-2-04403-221	Increased Retirement Contribution Rate	0.00
01-2-04403-300	Purchased Services	0.00
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-420	Textbooks	0.00
01-2-04403-425	E-Books	0.00
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	0.00
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	0.00
01-2-04404-110	Salary - Professional Staff	0.00
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-140	Salary - Clerical Staff	0.00
01-2-04404-200	Employee Benefits	0.00
01-2-04404-221	Increased Retirement Contribution Rate	0.00
01-2-04404-300	Purchased Services	30,689.32
01-2-04404-382	Distance Education & Telecommunications	0.00

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01-2-04404-400	Supplies and Materials	0.00
01-2-04404-420	Textbooks	0.00
01-2-04404-425	E-Books	0.00
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	0.00
01-2-04404-000	<b>Total IDEA Part B (611) Base Allocation - Birth Through Age Four</b>	<b>30,689.32</b>
01-2-04406-110	Salary - Professional Staff	0.00
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	0.00
01-2-04406-200	Employee Benefits	0.00
01-2-04406-221	Increased Retirement Contribution Rate	0.00
01-2-04406-300	Purchased Services	3,401.67
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-400	Supplies and Materials	0.00
01-2-04406-420	Textbooks	0.00
01-2-04406-425	E-Books	0.00
01-2-04406-500	Capital Outlay	0.00
01-2-04406-600	Other Expenses	0.00
01-2-04406-000	<b>IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation</b>	<b>3,401.67</b>
01-2-04407-110	Salary - Professional Staff	0.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	0.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-221	Increased Retirement Contribution Rate	0.00
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-420	Textbooks	0.00
01-2-04407-425	E-Books	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00
01-2-04407-000	<b>Total IDEA Preschool (619) Base Allocation Transportation</b>	<b>0.00</b>
01-2-04409-110	Salary - Professional Staff	0.00
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	0.00
01-2-04409-200	Employee Benefits	0.00
01-2-04409-221	Increased Retirement Contribution Rate	0.00
01-2-04409-300	Purchased Services	0.00
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-400	Supplies and Materials	0.00
01-2-04409-420	Textbooks	0.00

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01-2-04409-425	E-Books	0.00
01-2-04409-500	Capital Outlay	0.00
01-2-04409-600	Other Expenses	0.00
01-2-04409-000	<b>Total IDEA Enrollment/Poverty (619)</b>	<b>0.00</b>
01-2-04410-110	Salary - Professional Staff	0.00
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-140	Salary - Clerical Staff	0.00
01-2-04410-200	Employee Benefits	0.00
01-2-04410-221	Increased Retirement Contribution Rate	0.00
01-2-04410-300	Purchased Services	42,619.17
01-2-04410-382	Distance Education & Telecommunications	0.00
01-2-04410-400	Supplies and Materials	0.00
01-2-04410-420	Textbooks	0.00
01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	0.00
01-2-04410-000	<b>Total IDEA Enrollment/Poverty (611)</b>	<b>42,619.17</b>
01-2-04411-110	Salary - Professional Staff	0.00
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-140	Salary - Clerical Staff	0.00
01-2-04411-200	Employee Benefits	0.00
01-2-04411-221	Increased Retirement Contribution Rate	0.00
01-2-04411-300	Purchased Services	0.00
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-400	Supplies and Materials	0.00
01-2-04411-420	Textbooks	0.00
01-2-04411-425	E-Books	0.00
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	0.00
01-2-04411-000	<b>IDEA Part B Early Intervening Services</b>	<b>0.00</b>
01-2-04412-110	Salary - Professional Staff	0.00
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-140	Salary - Clerical Staff	0.00
01-2-04412-200	Employee Benefits	0.00
01-2-04412-221	Increased Retirement Contribution Rate	0.00
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-400	Supplies and Materials	0.00
01-2-04412-420	Textbooks	0.00
01-2-04412-425	E-Books	0.00
01-2-04412-500	Capital Outlay	0.00

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01-2-04412-600	Other Expenses	0.00
01-2-04412-000	IDEA Part B Proportionate Share	0.00
01-2-04414-110	Salary - Professional Staff	0.00
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	0.00
01-2-04414-200	Employee Benefits	0.00
01-2-04414-221	Increased Retirement Contribution Rate	0.00
01-2-04414-300	Purchased Services	0.00
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-400	Supplies and Materials	0.00
01-2-04414-420	Textbooks	0.00
01-2-04414-425	E-Books	0.00
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	0.00
01-2-04414-000	IDEA Part C	0.00
01-2-04415-110	Salary - Professional Staff	0.00
01-2-04415-130	Salary - Stipends	0.00
01-2-04415-140	Salary - Clerical Staff	0.00
01-2-04415-200	Employee Benefits	0.00
01-2-04415-221	Increased Retirement Contribution Rate	0.00
01-2-04415-300	Purchased Services	0.00
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-400	Supplies and Materials	0.00
01-2-04415-420	Textbooks	0.00
01-2-04415-425	E-Books	0.00
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	0.00
01-2-04415-000	IDEA Special Projects	0.00
01-2-04450-110	Salary - Professional Staff	0.00
01-2-04450-130	Salary - Stipends	0.00
01-2-04450-140	Salary - Clerical Staff	0.00
01-2-04450-200	Employee Benefits	0.00
01-2-04450-221	Increased Retirement Contribution Rate	0.00
01-2-04450-300	Purchased Services	0.00
01-2-04450-382	Distance Education & Telecommunications	0.00
01-2-04450-400	Supplies and Materials	0.00
01-2-04450-420	Textbooks	0.00
01-2-04450-425	E-Books	0.00
01-2-04450-500	Capital Outlay	0.00
01-2-04450-600	Other Expenses	0.00
01-2-04450-000	MEDICAD in Public Schools	0.00

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01-2-04690-110	Salary - Professional Staff	0.00
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-140	Salary - Clerical Staff	0.00
01-2-04690-200	Employee Benefits	0.00
01-2-04690-221	Increased Retirement Contribution Rate	0.00
01-2-04690-300	Purchased Services	0.00
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-400	Supplies and Materials	0.00
01-2-04690-420	Textbooks	0.00
01-2-04690-425	E-Books	0.00
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	0.00
01-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
01-2-04700-110	Salary - Professional Staff	0.00
01-2-04700-130	Salary - Stipends	0.00
01-2-04700-140	Salary - Clerical Staff	0.00
01-2-04700-200	Employee Benefits	0.00
01-2-04700-221	Increased Retirement Contribution Rate	0.00
01-2-04700-300	Purchased Services	0.00
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-400	Supplies and Materials	0.00
01-2-04700-420	Textbooks	0.00
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	0.00
01-2-04700-600	Other Expenses	0.00
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
01-2-04910-110	Salary - Professional Staff	0.00
01-2-04910-130	Salary - Stipends	0.00
01-2-04910-140	Salary - Clerical Staff	0.00
01-2-04910-200	Employee Benefits	0.00
01-2-04910-221	Increased Retirement Contribution Rate	0.00
01-2-04910-300	Purchased Services	0.00
01-2-04910-382	Distance Education & Telecommunications	0.00
01-2-04910-400	Supplies and Materials	0.00
01-2-04910-420	Textbooks	0.00
01-2-04910-425	E-Books	0.00
01-2-04910-500	Capital Outlay	0.00
01-2-04910-600	Other Expenses	0.00
01-2-04910-000	Indian Education	0.00
01-2-04915-110	Salary - Professional Staff	0.00
01-2-04915-130	Salary - Stipends	0.00

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01-2-04915-140	Salary - Clerical Staff	0.00
01-2-04915-200	Employee Benefits	0.00
01-2-04915-221	Increased Retirement Contribution Rate	0.00
01-2-04915-300	Purchased Services	0.00
01-2-04915-382	Distance Education & Telecommunications	0.00
01-2-04915-400	Supplies and Materials	0.00
01-2-04915-420	Textbooks	0.00
01-2-04915-425	E-Books	0.00
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	0.00
01-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
01-2-04925-110	Salary - Professional Staff	0.00
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-140	Salary - Clerical Staff	0.00
01-2-04925-200	Employee Benefits	0.00
01-2-04925-221	Increased Retirement Contribution Rate	0.00
01-2-04925-300	Purchased Services	0.00
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-400	Supplies and Materials	0.00
01-2-04925-420	Textbooks	0.00
01-2-04925-425	E-Books	0.00
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	0.00
01-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
01-2-04926-110	Salary - Professional Staff	0.00
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-140	Salary - Clerical Staff	0.00
01-2-04926-200	Employee Benefits	0.00
01-2-04926-221	Increased Retirement Contribution Rate	0.00
01-2-04926-300	Purchased Services	0.00
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	0.00
01-2-04926-420	Textbooks	0.00
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	0.00
01-2-04926-000	Title III NCLB Immigrant Education	0.00
01-2-04940-110	Salary - Professional Staff	0.00
01-2-04940-130	Salary - Stipends	0.00
01-2-04940-140	Salary - Clerical Staff	0.00
01-2-04940-200	Employee Benefits	0.00

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01-2-04940-221	Increased Retirement Contribution Rate	0.00
01-2-04940-300	Purchased Services	0.00
01-2-04940-382	Distance Education & Telecommunications	0.00
01-2-04940-400	Supplies and Materials	0.00
01-2-04940-420	Textbooks	0.00
01-2-04940-425	E-Books	0.00
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	0.00
01-2-04940-000	Head Start	0.00
01-2-04945-110	Salary - Professional Staff	0.00
01-2-04945-130	Salary - Stipends	0.00
01-2-04945-140	Salary - Clerical Staff	0.00
01-2-04945-200	Employee Benefits	0.00
01-2-04945-221	Increased Retirement Contribution Rate	0.00
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-400	Supplies and Materials	0.00
01-2-04945-420	Textbooks	0.00
01-2-04945-425	E-Books	0.00
01-2-04945-500	Capital Outlay	0.00
01-2-04945-600	Other Expenses	0.00
01-2-04945-000	Child and Adult Care Food Program	0.00
01-2-04968-110	Salary - Professional Staff	0.00
01-2-04968-130	Salary - Stipends	0.00
01-2-04968-140	Salary - Clerical Staff	0.00
01-2-04968-200	Employee Benefits	0.00
01-2-04968-221	Increased Retirement Contribution Rate	0.00
01-2-04968-300	Purchased Services	0.00
01-2-04968-382	Distance Education & Telecommunications	0.00
01-2-04968-400	Supplies and Materials	0.00
01-2-04968-420	Textbooks	0.00
01-2-04968-425	E-Books	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	0.00
01-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
01-2-04980-110	Salary - Professional Staff	0.00
01-2-04980-130	Salary - Stipends	0.00
01-2-04980-140	Salary - Clerical Staff	0.00
01-2-04980-200	Employee Benefits	0.00
01-2-04980-221	Increased Retirement Contribution Rate	0.00
01-2-04980-300	Purchased Services	0.00

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01-2-04980-382	Distance Education & Telecommunications	0.00
01-2-04980-400	Supplies and Materials	0.00
01-2-04980-420	Textbooks	0.00
01-2-04980-425	E-Books	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	0.00
<b>01-2-04980-000</b>	<b>Adult Basic Education</b>	<b>0.00</b>
01-2-04990-110	Salary - Professional Staff	0.00
01-2-04990-130	Salary - Stipends	0.00
01-2-04990-140	Salary - Clerical Staff	0.00
01-2-04990-200	Employee Benefits	0.00
01-2-04990-221	Increased Retirement Contribution Rate	0.00
01-2-04990-300	Purchased Services	0.00
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-400	Supplies and Materials	0.00
01-2-04990-420	Textbooks	0.00
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	0.00
01-2-04990-600	Other Expenses	0.00
<b>01-2-04990-000</b>	<b>Other Federal Categorical Expenditures</b>	<b>0.00</b>
01-2-04992-110	Salary - Professional Staff	0.00
01-2-04992-130	Salary - Stipends	0.00
01-2-04992-140	Salary - Clerical Staff	0.00
01-2-04992-200	Employee Benefits	0.00
01-2-04992-221	Increased Retirement Contribution Rate	0.00
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-420	Textbooks	0.00
01-2-04992-425	E-Books	0.00
01-2-04992-500	Capital Outlay	0.00
01-2-04992-600	Other Expenses	0.00
<b>01-2-04992-000</b>	<b>REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)</b>	<b>0.00</b>
<b>01-2-04000-000</b>	<b>Total Federal Programs</b>	<b>175,332.33</b>
01-2-05000-605	Repayment of Taxes Paid	0.00
01-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
01-2-05000-610	Redemption of Principal	0.00
01-2-05000-620	Debt Service Interest	0.00
<b>01-2-05000-000</b>	<b>Total Debt Services</b>	<b>0.00</b>
01-2-06000-110	Salary - Professional Staff	0.00
01-2-06000-130	Salary - Stipends	0.00

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01-2-06000-140	Salary - Clerical Staff	0.00
01-2-06000-200	Employee Benefits	0.00
01-2-06000-221	Increased Retirement Contribution Rate	0.00
01-2-06000-284	Early Retirement or Termination	0.00
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-300	Purchased Services	0.00
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	0.00
01-2-06000-420	Textbooks	0.00
01-2-06000-425	E-Books	0.00
01-2-06000-500	Capital Outlay	0.00
01-2-06000-600	Other Expenses	0.00
<b>01-2-06000-000</b>	<b>Total Summer School</b>	<b>0.00</b>
01-2-07000-110	Salary - Professional Staff	0.00
01-2-07000-130	Salary - Stipends	0.00
01-2-07000-140	Salary - Clerical Staff	0.00
01-2-07000-200	Employee Benefits	0.00
01-2-07000-221	Increased Retirement Contribution Rate	0.00
01-2-07000-284	Early Retirement or Termination	0.00
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	0.00
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	0.00
01-2-07000-600	Other Expenses	0.00
<b>01-2-07000-000</b>	<b>Total Adult Education</b>	<b>0.00</b>
01-2-08000-750	Transfers To the School Lunch Fund	0.00
01-2-08000-752	Transfers To the Activity Fund	20,884.00
01-2-08000-754	Transfers To the Bond Fund	0.00
<b>01-2-08000-000</b>	<b>Total Transfers</b>	<b>20,884.00</b>
<b>01-2-20000-000</b>	<b>TOTAL CURRENT EXPENSE</b>	<b>5,426,674.04</b>
<b>01-2-20100-000</b>	<b>ADJUSTMENTS TO CURRENT EXPENSE</b>	<b>112,633.37</b>
<b>01-2-20200-000</b>	<b>TOTAL ADJUSTED CURRENT EXPENSE</b>	<b>5,314,040.67</b>
<b>01-2-20400-000</b>	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>5,523,247.57</b>
<b>01-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>5,698,579.90</b>
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	1,081,682.42
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	796,340.55
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	1,070,469.02
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	843,494.52
02-1-01410-000	Interest	2,135.08
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	0.00
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00

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02-1-05690-000	Other Non-Revenue Receipts	1,500.00
02-1-05000-000	Total Non-Revenue Receipts	1,500.00
<b>02-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>3,635.08</b>
02-2-02500-400	Supplies & Materials	0.00
02-2-02500-420	Textbooks	0.00
02-2-02500-425	E-Books	0.00
02-2-02500-500	Capital Outlay	93,860.00
02-2-02500-000	Support Servcies - Business	93,860.00
02-2-08000-755	Transfers To the General Fund	0.00
<b>02-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>93,860.00</b>
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	611,782.44
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	521,557.52
03-1-01410-000	Interest	0.00
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	51,613.80
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05690-000	Other Non-Revenue Receipts	0.00
03-1-05000-000	Total Non-Revenue Receipts	51,613.80
<b>03-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>51,613.80</b>
03-2-02500-200	Employee Benefits	51,080.18
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	0.00
03-2-02500-282	Staff Development Assistance	0.00
03-2-02500-000	Total Support Services - Business	51,080.18
03-2-08000-755	Transfers To the General Fund	0.00
<b>03-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>51,080.18</b>
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	8,787.43
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	9,321.05
04-1-01410-000	Interest	0.00
04-1-05500-000	Transfers From the General Fund	0.00
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05690-000	Other Non-Revenue Receipts	0.00
04-1-05000-000	Total Non-Revenue Receipts	0.00
<b>04-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>0.00</b>
04-2-02310-317	Legal Services	0.00
04-2-02310-643	Judgements/Settlements	0.00
04-2-02310-000	Total Board of Education	0.00
04-2-08000-755	Transfers To the General Fund	0.00
<b>04-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>0.00</b>
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	0.00
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	0.00
05-1-01410-000	Interest	1,412.20

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05-1-01710-000	Activities Receipts	131,507.69
05-1-01990-000	Other Local Receipts	0.00
<b>05-1-01000-000</b>	<b>Total Local Receipts</b>	<b>132,919.89</b>
05-1-05500-000	Transfers From the General Fund	20,884.00
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	0.00
<b>05-1-05000-000</b>	<b>Total Non-Revenue Receipts</b>	<b>20,884.00</b>
<b>05-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>153,803.89</b>
05-2-02100-300	Purchased Services	0.00
05-2-02100-400	Supplies and Materials	158,029.87
05-2-02100-500	Capital Outlay	0.00
05-2-02100-600	Other Expenses	0.00
<b>05-2-02100-000</b>	<b>Total Support Services - Pupils</b>	<b>158,029.87</b>
05-2-08000-755	Transfers To the General Fund	0.00
<b>05-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>158,029.87</b>
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	201,447.77
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	197,221.79
06-1-01410-000	Interest	64.77
06-1-01720-000	Sale of Lunches/Milk	88,824.07
06-1-01990-000	Other Local Receipts	1,495.56
<b>06-1-01000-000</b>	<b>Total Local Receipts</b>	<b>90,384.40</b>
06-1-03150-000	State Reimbursement	817.38
06-1-03990-000	Other State Receipts	0.00
<b>06-1-03000-000</b>	<b>Total State Receipts</b>	<b>817.38</b>
06-1-04800-000	Federal Reimbursement	88,909.56
06-1-04945-000	Child and Adult Care Food Program	0.00
06-1-04990-000	Other Federal Categorical Receipts	0.00
<b>06-1-04000-000</b>	<b>Total Federal Receipts</b>	<b>88,909.56</b>
06-1-05500-000	Transfers From the General Fund	0.00
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
06-1-05690-000	Other Non-Revenue Receipts	0.00
<b>06-1-05000-000</b>	<b>Total Non-Revenue Receipts</b>	<b>0.00</b>
<b>06-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>180,111.34</b>
06-2-02100-110	Salary - Professional Staff	0.00
06-2-02100-140	Salary - Clerical and Cooks	64,026.96
06-2-02100-200	Employee Benefits	11,060.63
06-2-02100-300	Purchased Services	0.00
06-2-02100-400	Supplies and Materials (Excluding Food)	6,818.22
06-2-02100-470	Food (Excluded from Indirect Costs)	94,174.57
06-2-02100-500	Capital Outlay (Excluded from Indirect Costs)	0.00
06-2-02100-600	Other Expenses	0.00

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06-2-02100-695	Indirect Costs	0.00
06-2-02100-000	Total Support Services - Pupils	176,080.38
06-2-95000-000	Non-Restricted Indirect Cost Rate used to determine Indirect Costs in 2014/15	0.00
06-2-08000-755	Transfers To the General Fund	0.00
<b>06-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>176,080.38</b>
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	19,259.06
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	23,290.02
07-1-01110-000	Local Property Taxes	615,776.65
07-1-01115-000	Carline Taxes	209.22
07-1-01410-000	Interest	562.47
07-1-01990-000	Other Local Receipts	9.92
07-1-01000-000	Total Local Receipts	616,558.26
07-1-03130-000	Homestead Exemption	2,791.02
07-1-03131-000	Property Tax Credit	40,135.52
07-1-03133-000	Nameplate Capacity Tax	0.00
07-1-03180-000	Pro-Rate Motor Vehicle	669.83
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	0.00
07-1-03000-000	Total State Receipts	43,596.37
07-1-05100-000	Sale of Bonds (Re-Funding Only)	0.00
07-1-05500-000	Transfers From the General Fund	0.00
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	125,644.06
07-1-05000-000	Total Non-Revenue Receipts	125,644.06
<b>07-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>785,798.69</b>
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
07-2-05000-610	Redemption of Principal	0.00
07-2-05000-620	Debt Service Interest	317,645.91
07-2-05000-690	Other Miscellaneous Expenses	0.00
07-2-05000-000	Total Debt Services	317,645.91
07-2-08000-755	Transfers To the General Fund	0.00
<b>07-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>317,645.91</b>
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	14,900,000.00
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	47.51
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	0.00
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	373,342.71
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	94,857.58
08-1-01110-000	Local Property Taxes	297,718.85
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.00
08-1-01115-000	Carline Taxes	271.78

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08-1-01410-000	Interest	43,201.17
08-1-01990-000	Other Local Receipts	0.00
<b>08-1-01000-000</b>	<b>Total Local Receipts</b>	<b>341,191.80</b>
08-1-03130-000	Homestead Exemption	1,720.85
08-1-03131-000	Property Tax Credit	22,856.64
08-1-03133-000	Nameplate Capacity Tax	0.00
08-1-03180-000	Pro-Rate Motor Vehicle	1,206.44
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	0.00
08-1-03990-000	Other State Receipts	0.00
<b>08-1-03000-000</b>	<b>Total State Receipts</b>	<b>25,783.93</b>
08-1-04410-000	IDEA Enrollment/Poverty	0.00
08-1-04500-000	Title 8 (Impact Aid)	0.00
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	0.00
<b>08-1-04000-000</b>	<b>Total Federal Receipts</b>	<b>0.00</b>
08-1-05100-000	Sale of Bonds	4,906,311.30
08-1-05200-000	Long Term Loans	0.00
08-1-05400-000	Sale of Property	0.00
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	0.00
<b>08-1-05000-000</b>	<b>Total Non-Revenue Receipts</b>	<b>4,906,311.30</b>
<b>08-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>5,273,287.03</b>
08-2-02150-300	Purchased Services	0.00
08-2-02150-500	Capital Outlay (New Only)	0.00
08-2-02150-510	Site Improvements	0.00
08-2-02150-520	Building Improvements	0.00
08-2-02150-600	Other Expenses	0.00
<b>08-2-02150-000</b>	<b>Total Support Services - Pupils - Safety &amp; Security</b>	<b>0.00</b>
08-2-02515-300	Purchased Services	0.00
08-2-02515-500	Capital Outlay (New Only)	0.00
08-2-02515-510	Site Acquisition and Improvements	0.00
08-2-02515-520	Building Acquisition and Improvements	8,768,414.18
08-2-02515-600	Other Expenses	525,644.06
<b>08-2-02515-000</b>	<b>Total Buildings and Sites</b>	<b>9,294,058.24</b>
08-2-04410-300	Purchased Services	0.00
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	0.00
08-2-04410-600	Other Expenses	0.00
<b>08-2-04410-000</b>	<b>Total IDEA Enrollment/Poverty</b>	<b>0.00</b>

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08-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
08-2-05000-610	Redemption of Principal	0.00
08-2-05000-620	Debt Service Interest	0.00
08-2-05000-000	<b>Total Debt Services</b>	<b>0.00</b>
08-2-08000-755	Transfers To the General Fund	0.00
<b>08-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>9,294,058.24</b>
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	9,316,093.01
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	128,839.40
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	5,369,165.61
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	54,995.59
09-1-01110-000	Local Property Taxes	0.00
09-1-01115-000	Carline Taxes	0.00
09-1-01410-000	Interest	0.00
09-1-01990-000	Other Local Receipts	0.00
09-1-01000-000	<b>Total Local Receipts</b>	<b>0.00</b>
09-1-03130-000	Homestead Exemption	0.00
09-1-03131-000	Property Tax Credit	0.00
09-1-03133-000	Nameplate Capacity Tax	0.00
09-1-03180-000	Pro-Rate Motor Vehicle	0.00
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	0.00
09-1-03000-000	<b>Total State Receipts</b>	<b>0.00</b>
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	0.00
09-1-04000-000	<b>Total Federal Receipts</b>	<b>0.00</b>
09-1-05100-000	Sale of Bonds	0.00
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	0.00
09-1-05200-000	Long Term Loans	0.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	0.00
09-1-05000-000	<b>Total Non-Revenue Receipts</b>	<b>0.00</b>
<b>09-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>0.00</b>
09-2-02515-100	Salaries	0.00
09-2-02515-200	Employee Benefits	0.00
09-2-02515-300	Purchased Services	0.00
09-2-02515-500	Capital Outlay (New Only)	0.00
09-2-02515-520	Building Acquisition and Improvement	0.00
09-2-02515-600	Other Expenses	0.00
09-2-02515-000	<b>Total Buildings and Sites</b>	<b>0.00</b>

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09-2-04410-300	Purchased Services	0.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	0.00
09-2-04410-600	Other Expenses	0.00
09-2-04410-000	<b>Total IDEA Enrollment/Poverty</b>	<b>0.00</b>
09-2-05000-607	Repayment of Property Taxes Paid for Revalued Property	0.00
09-2-05000-610	Redemption of Principal	0.00
09-2-05000-620	Debt Service Interest	0.00
09-2-05000-690	Other Miscellaneous Expenses	0.00
09-2-05000-000	<b>Total Debt Services</b>	<b>0.00</b>
09-2-08000-755	Transfers To the General Fund	0.00
<b>09-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>0.00</b>
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	0.00
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	0.00
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	0.00
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	0.00
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	0.00
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
10-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
10-1-01925-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-01990-000	Other Local Receipts	0.00
10-1-01000-000	<b>Total Local Receipts</b>	<b>0.00</b>
10-1-03120-000	Special Education Programs (School Age)	0.00
10-1-03125-000	Special Education Transportation (School Age)	0.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	0.00
10-1-03166-000	Flex Funding: School Age Support Services (State)	0.00
10-1-03175-000	Adult Basic Education	0.00
10-1-03400-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-03500-000	State Categorical Programs	0.00
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	<b>Total State Receipts</b>	<b>0.00</b>
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-1-04215-000	Title I, Part 1003G School Improvement Grants	0.00
10-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00

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10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04404-000	IDEA Part B Base Allocation	0.00
10-1-04405-000	IDEA Part B Supplemental Payments	0.00
10-1-04406-000	IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04410-000	IDEA Enrollment/Poverty	0.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04412-000	IDEA Part B Proportionate Share	0.00
10-1-04414-000	IDEA Part C	0.00
10-1-04415-000	IDEA Special Projects	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04990-000	Other Federal Categorical Receipts	0.00
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04000-000	<b>Total Federal Programs</b>	<b>0.00</b>
10-1-05400-000	Sale of Property	0.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	0.00
10-1-05000-000	<b>Total Non-Revenue Receipts</b>	<b>0.00</b>
<b>10-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>0.00</b>
10-2-01100-110	Salary - Teachers	0.00
10-2-01100-120	Salary - Substitutes	0.00
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	0.00
10-2-01100-221	Increased Retirement Contribution Rate	0.00
10-2-01100-284	Early Retirement or Termination	0.00
10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	0.00
10-2-01100-400	Supplies and Materials	0.00
10-2-01100-420	Textbooks	0.00
10-2-01100-425	E-Books	0.00
10-2-01100-500	Capital Outlay	0.00

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10-2-01100-600	Other Expenses	0.00
10-2-01100-000	Total Regular Instructional Programs	0.00
10-2-01115-110	Salary - Teachers	0.00
10-2-01115-120	Salary - Substitutes	0.00
10-2-01115-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01115-161	Salary - Classroom Management	0.00
10-2-01115-200	Employee Benefits	0.00
10-2-01115-221	Increased Retirement Contribution Rate	0.00
10-2-01115-284	Early Retirement or Termination	0.00
10-2-01115-285	Voluntary Terminations	0.00
10-2-01115-300	Purchased Services	0.00
10-2-01115-400	Supplies and Materials	0.00
10-2-01115-420	Textbooks	0.00
10-2-01115-425	E-Books	0.00
10-2-01115-500	Capital Outlay	0.00
10-2-01115-600	Other Expenses	0.00
10-2-01115-000	Total Career Academy Programs (Rule 47)	0.00
10-2-01125-110	Salary - Teachers	0.00
10-2-01125-120	Salary - Substitutes	0.00
10-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01125-161	Salary - Classroom Management	0.00
10-2-01125-200	Employee Benefits	0.00
10-2-01125-221	Increased Retirement Contribution Rate	0.00
10-2-01125-284	Early Retirement or Termination	0.00
10-2-01125-285	Voluntary Terminations	0.00
10-2-01125-300	Purchased Services	0.00
10-2-01125-364	Tuition Paid to Other Districts	0.00
10-2-01125-400	Supplies and Materials	0.00
10-2-01125-420	Textbooks	0.00
10-2-01125-425	E-Books	0.00
10-2-01125-500	Capital Outlay	0.00
10-2-01125-600	Other Expenses	0.00
10-2-01125-000	Total Regular Instructional Programs	0.00
10-2-01150-110	Salary - Teachers	0.00
10-2-01150-120	Salary - Substitutes	0.00
10-2-01150-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01150-161	Salary - Classroom Management	0.00
10-2-01150-200	Employee Benefits	0.00
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-284	Early Retirement or Termination	0.00
10-2-01150-285	Voluntary Terminations	0.00

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10-2-01150-300	Purchased Services	0.00
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	0.00
10-2-01150-420	Textbooks	0.00
10-2-01150-425	E-Books	0.00
10-2-01150-500	Capital Outlay	0.00
10-2-01150-600	Other Expenses	0.00
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	0.00
10-2-01160-110	Salary - Teachers	0.00
10-2-01160-120	Salary - Substitutes	0.00
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	0.00
10-2-01160-221	Increased Retirement Contribution Rate	0.00
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	0.00
10-2-01160-300	Purchased Services	0.00
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	0.00
10-2-01160-420	Textbooks	0.00
10-2-01160-425	E-Books	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	0.00
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	0.00
10-2-01190-110	Salary - Teachers	0.00
10-2-01190-120	Salary - Substitutes	0.00
10-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01190-161	Salary - Classroom Management	0.00
10-2-01190-200	Employee Benefits	0.00
10-2-01190-221	Increased Retirement Contribution Rate	0.00
10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	0.00
10-2-01190-300	Purchased Services	0.00
10-2-01190-400	Supplies and Materials	0.00
10-2-01190-420	Textbooks	0.00
10-2-01190-425	E-Books	0.00
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	0.00
10-2-01195-110	Salary - Teachers	0.00

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10-2-01195-120	Salary - Substitutes	0.00
10-2-01195-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01195-161	Salary - Classroom Management	0.00
10-2-01195-200	Employee Benefits	0.00
10-2-01195-221	Increased Retirement Contribution Rate	0.00
10-2-01195-284	Early Retirement or Termination	0.00
10-2-01195-285	Voluntary Terminations	0.00
10-2-01195-300	Purchased Services	0.00
10-2-01195-364	Tuition Paid to Other Districts	0.00
10-2-01195-400	Supplies and Materials	0.00
10-2-01195-420	Textbooks	0.00
10-2-01195-425	E-Books	0.00
10-2-01195-500	Capital Outlay	0.00
10-2-01195-600	Other Expenses	0.00
10-2-01195-000	<b>Total Regular Instructional Programs Below Age Five (Flex-Spending)</b>	<b>0.00</b>
10-2-01200-110	Salary - Teachers	0.00
10-2-01200-120	Salary - Substitutes	0.00
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	0.00
10-2-01200-221	Increased Retirement Contribution Rate	0.00
10-2-01200-284	Early Retirement or Termination	0.00
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	0.00
10-2-01200-400	Supplies and Materials	0.00
10-2-01200-420	Textbooks	0.00
10-2-01200-425	E-Books	0.00
10-2-01200-500	Capital Outlay	0.00
10-2-01200-600	Other Expenses	0.00
10-2-01200-000	<b>Total Special Education Instructional Programs</b>	<b>0.00</b>
10-2-01290-110	Salary - Teachers	0.00
10-2-01290-120	Salary - Substitutes	0.00
10-2-01290-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01290-161	Salary - Classroom Management	0.00
10-2-01290-200	Employee Benefits	0.00
10-2-01290-221	Increased Retirement Contribution Rate	0.00
10-2-01290-284	Early Retirement or Termination	0.00
10-2-01290-285	Voluntary Terminations	0.00
10-2-01290-300	Purchased Services	0.00
10-2-01290-400	Supplies and Materials	0.00
10-2-01290-420	Textbooks	0.00

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10-2-01290-425	E-Books	0.00
10-2-01290-500	Capital Outlay	0.00
10-2-01290-600	Other Expenses	0.00
10-2-01290-000	<b>Total Early Childhood Special Education Instructional Programs</b>	<b>0.00</b>
10-2-02100-000	Total Support Services - Pupils	0.00
10-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
10-2-02200-000	Total Support Services - Staff	0.00
10-2-02213-000	Total Support Services - School Improvement	0.00
10-2-02214-000	Total Support Services - Implementation of Standards	0.00
10-2-02320-000	Total Executive Administration Services	0.00
10-2-02330-000	Total District Legal Services	0.00
10-2-02400-000	Total Office of the Principal	0.00
10-2-02510-000	Total General Administration - Business Services	0.00
10-2-02520-000	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	0.00
10-2-02600-000	Support Services - Maintenance and Operation of Building(s) and Site(s)	0.00
10-2-02750-000	Regular Pupil Transportation	0.00
10-2-02760-000	School Age Special Education Pupil Transportation	0.00
10-2-03000-000	Total Community Services	0.00
10-2-03400-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-03500-000	Total State Categorical Programs	0.00
10-2-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-2-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-2-04215-000	Title I, Part 1003G School Improvement Grants (SIG)	0.00
10-2-04230-000	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth	0.00
10-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04402-000	IDEA Part B (611) Base Allocation - Transportation	0.00
10-2-04403-000	IDEA Part B (611) Base Allocation - School Age	0.00
10-2-04404-000	IDEA Part B (611) Base Allocation - Birth Through Age Four	0.00
10-2-04405-000	IDEA Part B Supplemental Payments	0.00
10-2-04406-000	IDEA Preschool (619) Base Allocation	0.00
10-2-04407-000	IDEA Prechool (619) Base Allocation Transportation	0.00
10-2-04409-000	IDEA Enrollment/Poverty (619)	0.00
10-2-04410-000	IDEA Enrollment/Poverty (611)	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04414-000	IDEA Part C	0.00
10-2-04415-000	IDEA Special Projects	0.00

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
**2015-2016 ANNUAL FINANCIAL REPORT**  
**AS APPROVED BY THE DISTRICT ON 10/31/2016**

**SHELBY - RISING CITY PUBLIC SCHOOLS (72-0032-000)**

10-2-04450-000	MEDICAD in Public Schools	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-2-04910-000	Indian Education	0.00
10-2-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-2-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-2-04926-000	Title III NCLB Immigrant Education	0.00
10-2-04940-000	Head Start	0.00
10-2-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04990-000	Other Federal Categorical Expenditures	0.00
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04000-000	<b>Total Federal Programs</b>	<b>0.00</b>
10-2-06000-000	Total Summer School	0.00
10-2-07000-000	Total Adult Education	0.00
<b>10-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>0.00</b>
10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	0.10
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	0.10
12-1-01410-000	Interest	0.00
12-1-01741-000	Extracurricular Activity Fees	0.00
12-1-01742-000	Postsecondary Education Fees	0.00
12-1-01743-000	Summer or Night School Fees	0.00
12-1-01000-000	<b>Total Local Receipts</b>	<b>0.00</b>
<b>12-1-10000-000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>0.00</b>
12-2-01100-110	Salary - Professional Staff	0.00
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	0.00
12-2-01100-221	Increased Retirement Contribution Rate	0.00
12-2-01100-300	Purchased Services	0.00
12-2-01100-400	Supplies and Materials	0.00
12-2-01100-420	Textbooks	0.00
12-2-01100-425	E-Books	0.00
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	0.00
12-2-01100-000	<b>Total Regular Instructional Programs</b>	<b>0.00</b>
12-2-02100-300	Purchased Services	0.00
12-2-02100-400	Supplies and Materials	0.00
12-2-02100-500	Capital Outlay	0.00
12-2-02100-600	Other Expenses	0.00
12-2-02100-000	<b>Total Support Services - Pupils</b>	<b>0.00</b>
12-2-06000-110	Salary - Professional Staff	0.00

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12-2-06000-140	Salary - Clerical Staff	0.00
12-2-06000-200	Employee Benefits	0.00
12-2-06000-221	Increased Retirement Contribution Rate	0.00
12-2-06000-400	Supplies and Materials	0.00
12-2-06000-420	Textbooks	0.00
12-2-06000-425	E-Books	0.00
12-2-06000-600	Other Expenses	0.00
12-2-06000-000	Total Summer School	0.00
<b>12-2-20500-000</b>	<b>TOTAL DISBURSEMENTS</b>	<b>0.00</b>
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	0.00
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	0.00
00-0-99431-000	Buildings	17,753,700.00
00-0-99441-000	Contents of Buildings	4,090,700.00
00-0-99249-000	Total Value of Building and Contents	21,844,400.00
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	341.32
00-0-99820-000	Average Daily Membership (All Grades K & Up)	355.31
00-0-99821-000	Indicate the Amount of ADM that is Elementary	167.67
00-0-99822-000	Indicate the Amount of ADM that is Secondary	187.64
00-0-20200-000	Total Adjusted Current Expense	5,314,040.67
00-0-99830-000	Annual Depreciation of Building & Contents	655,332.00
00-0-99840-000	Total Annual Costs	5,969,372.67
00-0-99850-000	Annual Cost Per Pupil ADA	17,489.08
00-0-99860-000	Annual Cost Per Pupil ADM	16,800.46
00-0-01100-000	Total Non-Special Education	2,963,615.96
00-0-01115-000	Total Career Academy Programs (Rule 47)	0.00
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	0.00
00-0-01150-000	Total Limited English Proficiency Instructional Programs	37,739.74
00-0-01160-000	Total Poverty Instructional Programs	22,666.25
00-0-01200-000	Total Special Education Programs	582,636.38
00-0-06000-000	Total Summer School Programs	0.00
00-0-01000-000	All Instruction	3,606,658.33
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	1,437,592.93
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	2,169,065.40