

Board of Education Regular Meeting
Tuesday, February 11, 2014 5:00 PM
Shelby-Rising City School Distance Learning
Room
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board will amend the agenda to include Public Comments. Each speaker will be limited to 5 minutes during that time.
5. Approval of Agenda
6. Facility Study Presentation
Q&A Presentation by Hewgley and Associates regarding the completed District Facilities Study.
7. Consent Agenda
 - 7.1. Approve January 15, 2014 Regular Board Meeting Minutes
 - 7.2. Approve January 22, 2014 Special Board Meeting Minutes
 - 7.3. Treasurer's Report
8. Administrative Reports
 - 8.1. Athletic Director/Activities Director Report
 - 8.2. Elementary Principals Report
 - 8.3. Middle School Principals Report
<https://drive.google.com/file/d/0B13pU9sABqLKVURNOHpJSDA3dW8/edit?usp=sharing>
 - 8.4. High School Principals Report
 - 8.5. Superintendent's Report

9. Old Business

9.1. Technology Coordinator Report

9.2. Feasibility Study Discussion

Board Discussion regarding the feasibility study, joint board meeting, and upcoming committee meeting. Public Comment will not be taken at this time.

9.3. District Maintenance Update

9.4. Strategic Plan Committee

10. New Business

10.1. Approve SLP Contract for Stacy Stewart for the 2014-2015 school year

10.2. Approve inter-local agreement for Matt Carley

10.3. Accept Early Retirement Incentive Applications

10.4. First Reading of the change to Board Policy 611.02 Student Promotion

10.5. Approve Membership in the NASB for 4/1/14 to 3/31/15

10.6. Authorize the Superintendent to enter into ESU Contract for Services on behalf of the District

11. Set Dates

12. Executive Session

13. Personnel Resignation

14. Adjournment

Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 5:00 p.m. on the 11th day of February, 2014, at Shelby-Rising City

Distant Learning Room #209, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at the office of the Superintendent.

Chip Kay, Superintendent

FACILITY ASSESSMENT
AND NEEDS STUDY

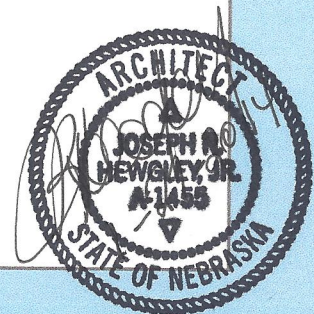
SHELBY-RISING CITY
PUBLIC SCHOOLS



Provided By:

Joseph R. Hewgley & Associates Inc.
702 South Bailey st.
North Platte, Ne. 69101
308-534-4983

Date: January 27, 2014



SHELBY-RISING CITY SCHOOLS

GENERAL INFORMATION

Shelby-Rising City school is a rural, Class III District, with buildings located in Shelby and Rising City, Nebraska. The Districts reorganized into Shelby-Rising City Public Schools in May, 2011. Currently the schools have a student population of approximately 400 students in grades PK-12. Grades PK-5 and 9-12 are located in Shelby and grades 6-8 are located in rising city.

Shelby PK-5/9-12

Existing Conditions

Site

The current School site is located in the North/Eastern corner of town. The buildings are placed on the Northern portion of the property. The site is approximately 11.5 acres in size. The campus is comprised of the 65,706 Sq. Ft. school building and two freestanding garage buildings. There is also a gravel parking lot and driveway on the West side of the building along with a large grass play area to the East and a football field with grandstands on the South portion of the lot.

Building Exterior

The current building is approximately 65,706 Sq. Ft. and is comprised of the original 1962 building and five additions ranging from 1972 thru 2011.

The exterior of the building built prior to 2011 is constructed with a brick exterior and metal fascia panel. The Windows in this portion of the building are all double glazed in a combination of single hung, sliding, casement and fixed windows. The exterior doors are a combination of glazed and unglazed steel or aluminum doors. The roofs on this portion of the building have been replaced with a new standing seam metal roof with gutters and downspouts.

The exterior of the buildings built in 2011 are constructed of a brick exterior with a combination of brick and metal wall panels. The windows in this portion of the building are double glazed wood/clad fixed windows. The exterior doors are a combination of glazed insulated aluminum or unglazed insulated hollow metal. The roof on this portion is a pitched roof covered with laminated fiberglass shingles. All buildings have prefinished soffit, fascia and gutters.

1962 Building

This portion of the building is approximately 24,320 Sq. Ft. and houses the administration offices, gymnasium/stage, High School classrooms and locker rooms in the basement.

The heat for this entire area is served by a boiler located in the basement, with the exception of the administration area. The boiler piping is routed through the building in tunnels and connected to fin tube heaters in each of the classrooms and several hallway locations. The administrative offices are heated with a ducted rooftop unit which was installed in the last few years.

The air conditioning for this area is a combination of rooftop units for the interior classrooms and wall mounted mini-split units for the exterior classrooms. The office area is served by the same rooftop unit that is used for heating.

Ceilings in the classroom portion and hallways of the 1962 building are primarily hard plaster ceilings with the exception of the administrative area. The administrative area has been changed to acoustical tile ceilings.

Lighting in the classrooms and hallways are 2x4 surface mounted florescent fixtures and the administration area is 2x4 lay-in florescent fixtures. The gymnasium has very few light fixtures and this room appears to be dark

Flooring in the classrooms, administration and hallway is primarily carpet in a combination of tile and broadloom. The gymnasium and stage floor is constructed of maple. The basement locker rooms have a sealed painted concrete floor.

Safety and accessibility in this portion of the building is in fair shape. However the basement locker rooms, stage and bleachers are not accessible to people with disabilities. The current gymnasium does not meet the current recommendations for safety distances outside of the playing boundary. As far as building entrance safety, the building does have the exterior doors locked during school hours and all visitors must be let into the building by the office, however once they are let in, they have access to the entire school.

1972 Addition

This portion of the building is approximately 4,620 Sq. Ft. with a small classroom and shop building.

The heat for this area is comprised of a ceiling mounted fan coil unit for the small classroom area and Gas fired unit heaters for the shop area.

The air conditioning for the classroom is a wall mounted mini-split unit and the shop is not cooled.

The ceiling in the classroom is constructed of 2x4 acoustic ceiling tile and the shop area is exposed bar joist/decking painted white.

Lighting in the classroom is 2x4 lay-in florescent fixtures. The shop portion utilizes 1x4 suspended florescent fixtures.

Flooring in the classrooms is 12" VCT while the shop is exposed sealed concrete.

1985 Addition

This portion of the building is approximately 957 Sq. Ft. and houses the lecture area for the science lab.

The heat for this area is served by a boiler located in the basement of the 1962 building. The boiler piping is routed to this classroom through tunnels and connected to fin tube heater.

The air conditioning for this area is a wall mounted mini-split units.

Ceilings in the classroom are 2x4 acoustical ceiling tile.

Lighting in the classroom area is 2x4 lay-in florescent fixtures.

Flooring in the classroom broadloom carpet.

1989 Addition

This portion of the building is approximately 13,520 Sq. Ft. and houses the kitchen, 4th grade classrooms, a Pre School classroom, Commons area and a gymnasium on the main level. This area also houses locker rooms, ELL and 5th grade classrooms in the basement.

The heat for the classrooms and commons area is served by an air handler that is ducted above the ceilings to supply registers. The gymnasium is served by a large air handler located in a penthouse on the roof just west of the gymnasium. The gymnasium system is ducted through exposed spiral duct ran in the joist space and has a central return located high on the west side of the gymnasium.

The air conditioning for the classrooms and Kitchen are wall mounted mini-split units. The Gymnasium area is not cooled.

Ceilings in the classroom portion and commons area are 2x4 acoustical ceiling tiles. The gymnasium and locker rooms are exposed metal bar joists/decking which have been painted white.

Lighting in the gymnasium and locker rooms is 2x4 surface mounted florescent fixtures and the classrooms and commons area is 2x4 lay-in florescent fixtures.

Flooring in the classrooms and commons area is carpet tile. The gymnasium floor is constructed of a maple and the locker rooms located in the basement are sealed concrete.

Safety and accessibility in this portion of the building is in Good shape. However the locker rooms, ELL and 5th grade rooms located in the basement are not accessible to people with disabilities.

1995 Addition

The 1995 Addition is approximately 9,521 Sq. Ft. and houses the Kindergarten, 1st grade, 2nd grade, 3rd grade and Special Ed. services.

The heat for this entire area is served by fan coil units and ducted rooftop units.

The air conditioning for this area is a combination of rooftop units for classrooms and wall mounted mini-split units for the Special ed. and 3rd grade room.

Ceilings in this area are a combination of hard ceilings and acoustical tile ceilings.

Lighting in the classrooms and hallways are a combinations of 2x4 surface mounted florescent fixtures and 2x4 lay-in florescent fixtures. This area also utilizes ceiling fans in the classrooms.

Flooring in the classrooms and hallway is primarily carpet in a combination of tile and broadloom.

2000 Addition

This portion of the building is approximately 2,304 Sq. Ft. and houses the 2nd grade room and Spanish classroom.

The heat for this entire area is served by a rooftop unit that is ducted to each classroom above the ceiling

The air conditioning for this area is served by the same rooftop unit that is used for heating.

Ceilings in the classrooms constructed of 2x4 acoustical tile ceilings.

Lighting in the classrooms area is 2x4 lay-in florescent fixtures.

Flooring in the classroom area is broadloom carpet.

Safety and accessibility in this portion of the building is in relatively good shape. However due to the fact that this addition was constructed in the area of the high school, it does raise some concerns. The main concern is that one of these classrooms is used for 2nd grade students, which places elementary students directly in the middle of the high school students.

2011 Addition

The 2011 addition of the building is approximately 10,464 Sq. Ft. It is actually comprised of two separate additions. The first building houses the joint use Library which is shared between the school and the city. The second building houses the band room, weight room, exterior concessions and exterior restroom facilities for the stadium.

The heat for these two areas is supplied through multiple air handlers. Each air handler is ducted above the ceiling and connected to various supply registers.

The air conditioning for this area is distributed through the same air handlers and each unit has an air cooled condensing unit on grade directly outside the building

Ceilings in these two areas are comprised of 2x4 acoustic ceiling tile.

Lighting in these areas are 2x4 lay-in florescent fixtures.

Flooring in the music room and library is primarily carpet tile with porcelain tile located at the main entry to the library.

Safety and accessibility in this portion of the building is in fair shape. However due to the fact that the school and the library use a combined entrance there is a concern with people being able to enter into the school side of the building. Also there is a concern with the fact that children and adults have no separation in the library.

Rising City 6-8

Existing Conditions

Site

The current School site is located in the North/East corner of town. The site is approximately 2.8 acres in size. The campus is comprised of four buildings which consist of the original multi-story brick building with a new addition, a free standing building located to the west of the original school, a newly updated industrial tech. building and a small storage shed. There is also a large vacant lot located on the west side of the property.

Building Exterior

The exterior of the original school building and addition is constructed with a masonry exterior on the original portion and metal building wall panels on the addition. The windows in this portion of the building are double glazed in either sliding or double hung configuration. Most of the exterior doors are primarily aluminum double doors with glass panels. The roofs on the original building is a flat roof, while the addition roof is constructed from steel roofing panels.

The exterior of the other buildings is constructed from vertical wall panels. The windows in the building are double glazed windows in multiple configurations. The exterior doors are solid metal insulated doors. The roof on this building is constructed of a sloped roof with fiberglass shingles. This building also has prefinished white fascia soffits and gutters.

Original Building

This original portion of the building is approximately 20,000 Sq. Ft. and houses the administration offices, classrooms, Library and the cafeteria.

The heat for this entire area is served by a boiler located in the basement. The boiler piping is routed through the building in tunnels, above ceilings or exposed. The piping is connected to cast iron radiators located in each classroom.

The air conditioning for this area is provided through a combination of cassette type or surface mounted mini-split systems located in the suspended ceilings or high on the wall for the classrooms. Some of the smaller rooms still utilize window style air conditioners.

Ceilings in the classroom portions of this building have been replaced and lowered using 2x4 acoustical ceiling tile. Some of the hallways and small areas still have the original hard surfaced ceilings.

Lighting in the classrooms is 2x4 lay-in florescent fixtures, while the other locations are a combination of 2x4 surface mounted or 1x4 surface mounted fixtures.

Flooring in the classrooms are refinished hardwood flooring. The hallways and office area are primarily carpet and the stairs and landings are painted concrete.

Safety and accessibility in this portion of the building is in poor shape. There is no portion of this building accessible to any person with a disability. Another concern is the location of all of the coat hooks and backpacks located at the bottom of the stairs. There is not enough room and causes a restriction in the path of egress.

Addition to Original Building

This portion of the building is approximately 14,240 Sq. Ft. and houses the Music room, storage room, break room, concession stand and gymnasium with stage and locker rooms.

The heat for the gymnasium and stage area is served with gas fired ceiling hung unit heaters. The concession, band, storage area and break room is served with a gas fire forced air furnace that is ducted above ceiling to 2x2 registers.

The air conditioning for this area is provided through the forced air furnace and the gymnasium is not cooled.

Ceilings in the gymnasium are white metal wall panels ceilings in all other areas in this portion are 2x2 suspended ceiling tile.

Lighting in this area is provided using 1x4 and 2x4 surface mounted florescent fixtures.

Flooring in the gymnasium and stage is typical wood flooring. The hallways and other area are a combination of carpet and painted concrete.

Safety and accessibility in this portion of the building is in fair shape. This entire portion of the building is entirely on one single level and a chair lift is provided to access the cafeteria in the original building. However there is no access to any other part of the buildings.

West Building

This portion of the building is approximately 2,000 Sq. Ft. and currently is being used as a storage building for desks and costumes.

The heat for this building is provided with a forced air furnace located in the basement.

The air conditioning for this area is provided through a window air conditioner located on the South side of the building.

Ceilings in the basement portion of this building are gypsum board and the upstairs area has been lowered and currently has suspended ceiling tile.

Lighting in this area is provided using 1x4 and 1x8 surface mounted florescent fixtures.

Flooring in this building is carpet on first floor and exposed concrete in the basement.

Safety and accessibility in this portion of the building is in fair shape. However only the first floor of this building would be accessible. Also the building is not attached to the existing building forcing the children to leave the safety of one building to enter another building.

Industrial Tech. Building

This portion of the building is approximately 3,200 Sq. Ft. and houses all of the Industrial Tech functions for this campus.

The heat for this area utilizes a forced air furnace for the classroom portion and ceiling hung unit heaters for the shop area.

The air conditioning for the classroom area is provide through the same unit used for heating the classroom areas. The shop area has no air conditioning.

Ceilings in the entire building are gypsum wall board.

Lighting in this area is provided using 1x4 and 1x8 surface mounted florescent fixtures.

Flooring in the classroom areas is vinyl tile and the shop is sealed concrete.

Safety and accessibility in this portion of the building is in fair shape. This entire portion of the building is entirely on one single level with the exception of the storage loft. The only downfall is that the student have to leave one secure building to access another building.

Recommendations – Shelby Building

1. Replace existing boiler with a newer condensing style boiler. This unit will improve efficiency, therefor reducing your heating cost.
2. Renovate existing main entrance so anyone entering the building can't gain entrance to the building without entering directly through the office.
3. Construct a new 17,000 sq. ft. gymnasium and locker room area. This option would also allow the school to convert the 1962 gymnasium into an independent performing arts center. This option would also require a small addition to relocate the fifth grade rooms. This addition would need to be about 2,500 sq. ft. The basement could then be used for maintenance and storage.

4. Eliminate all classrooms and locker rooms located in the basement. Renovate existing classrooms located south of the original gym and convert these to locker rooms. Convert the 1st grade and kindergarten classrooms located in the south west corner into new high school class rooms. This would also include moving the preschool to the Northwest corner of the building, currently where the 2nd grade and science lecture area is located. The Spanish room would be converted to the Science lecture area. This option would require a 4,500 sq. ft. addition to the front of the building and approximately an 18,000 sq. ft. addition to the East of the building for elementary school.

Rising City Building

1. Replace existing boiler with a newer condensing style boiler. This unit will improve efficiency, therefor reducing you heating cost.
2. Renovate existing main entrance so anyone entering the building can't gain entrance to the building without entering directly through the office.
3. Install a multi-stop elevator in the original building to gain access to all floors. This would require some major renovation to the existing building layout.
4. Temporarily move the students to another location for one year. Tear down the original building and construct a new middle school building attached to the existing additions. This addition would consist of classrooms and office space located at the same floor elevation as the gymnasium.

Combined Site Approach.

1. Consider closing the Rising city building and relocate all students to Shelby. This would require the additions listed in item 3 and 4 from the Shelby Building recommendations, however these additions would be used for middle school. A new freestanding elementary building would need to be located on the site.

Board of Education Regular Meeting

Shelby-Rising City School DL Room

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

Attendance Taken at 5:00 PM:

Present Board Members:

Roy Houdersheldt

Jason Ingalls

Jeff Kuhnelt

Geoffrey Ruth

Heath Vrbka

Chris Whitmore

I. Call to Order

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Elect School Board Officers for 2014

Motion Passed: Motion to nominate Jeff Kuhnelt to board President passed with a motion by Roy Houdersheldt and a second by Jason Ingalls. Aye 6, Nay 0.

Motion Passed: Motion to cease nominations and cast a unanimous ballot for Jeff Kuhnelt passed with a motion by Chris Whitmore and a second by Heath Vrbka. Aye 5, Nay 0, Abstain 1

Motion Passed: To nominate Geoff Ruth as Secretary passed with a motion by Heath Vrbka and a second by Chris Whitmore. Aye 6, Nay 0.

Motion Passed: To cease nominations and cast a unanimous ballot for Geoff Ruth passed with a motion by Jeff Kuhnelt and a second by Roy Houdersheldt. Aye 5, Nay 0, Abstain 1

Motion Passed: to nominate Roy Houdersheldt as Vice President passed with a motion by Geoffrey Ruth and a second by Jason Ingalls.

Motion Passed: to cease nominations and cast a unanimous ballot for Roy Houdersheldt passed with a motion by Chris Whitmore and a second by Heath Vrbka. Aye 5, Nay 0, Abstain 1

Motion Passed: to appoint Ada Noyd as Treasurer passed with a motion by Geoffrey Ruth and a second by Jeff Kuhnelt. Aye 6, Nay 0.

V. Recognition of Visitors

VI. Approval of Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Geoffrey Ruth and a second by Chris Whitmore. Aye 6, Nay 0.

VII. Consent Agenda

Motion Passed: Motion to approve Consent Agenda passed with a motion by Roy Houdersheldt and a second by Jason Ingalls. Aye 6, Nay 0.

VII.A. Amend December 16, 2013 Minutes

Motion Passed: Motion to amend the amount of payroll paid from the December 16, 2013 minutes to \$357,920.51 and total bills & payroll amount to \$429,341.84 passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth. Aye 6, Nay 0.

VII.B. Approve the amended December 16, 2013 minutes

VII.C. Treasurer's Report

VIII. Administrative Reports

VIII.A. Athletic Director/Activities Director Report

VIII.B. Elementary Principals Report

VIII.C. Middle School Principals Report

VIII.D. High School Principals Report

VIII.E. Superintendent's Report

VIII.E.1. Add Friday, January 31 as a 1:30 early dismissal day

IX. Select Board Committee Members

Motion Passed: Motion to approve the Board Committee's as presented without changes passed with a motion by Roy Houdersheldt and a second by Heath Vrbka. Aye 6, Nay 0.

X. Old Business

X.A. Technology Update

X.B. Feasibility Study - January 22 7:00pm at Osceola

XI. New Business

XI.A. Appoint Superintendent as Districts Non-discrimination Compliance Coordinator

Motion Passed: To Appoint Superintendent as Districts Non-discrimination Compliance Coordinator passed with a motion by Chris Whitmore and a second by Jason Ingalls. Aye 6, Nay 0.

XI.B. Staff Resignations

XI.B.1. Accept Resignation of Mary Ann Carter

Motion Passed: Accept the resignation of Mary Ann Carter and thank her for her 31 years of service to the Shelby/Rising City Public School. passed with a motion by Geoffrey Ruth and a second by Heath Vrbka. Aye 6, Nay 0.

XI.B.2. Accept the resignation of Heather Hultgrien

Motion Passed: Accept the resignation of Heather Hultgrien. passed with a motion by Jason Ingalls and a second by Roy Houdersheldt. Aye 6, Nay 0.

XI.C. Recognition of SRCEA as exclusive bargaining agent for the 2015-2016 school year.

Motion Passed: Recognize Shelby/Rising City Education Association as the exclusive bargaining agent for the 2015-2016 school year. passed with a motion by Heath Vrbka and a second by Chris Whitmore. Aye 6, Nay 0.

XI.D. Review District Reduction in Force Policy

XI.E. Speech Language Pathologist position

Motion Passed: Approve the hiring of a SLP for the 2014-2015 school year passed with a motion by Geoffrey Ruth and a second by Roy Houdersheldt. Aye 6, Nay 0.

XI.F. Teacher Retirement Incentive

Motion Passed: To offer the Teacher Retirement Incentive for 2013-2014 school year. passed with a motion by Roy Houdersheldt and a second by Heath Vrbka. Aye 6, Nay 0.

XII. Set Dates

The next School Board Meeting will be February 11, 2014 at 5:00 PM in the High School Distance Learning Room.

XIII. Adjournment

Motion Passed: Motion to adjourn at 6:40PM. passed with a motion by Jeff Kuhnel and a second by Heath Vrbka. Aye 6, Nay 0.

GEOFF RUTH

School Board Secretary

Joint Informational Board Meeting
Osceola High School Gymnasium

DRAFT OF MEETING MINUTES FOR January 22, 2014 SCHOOL BOARD MEETING

Attendance Taken at 7:00 PM:

Present Board Members:

Roy Houdersheldt
Jason Ingalls
Jeff Kuhnel
Chris Whitmore

Absent Board Members:

Geoffrey Ruth
Heath Vrbka

1. Call to Order

Motion Passed: To excuse Geoff Ruth and Heath Vrbka passed with a motion by Roy Houdersheldt and a second by Chris Whitmore.

Roy Houdersheldt	Yes
Jason Ingalls	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Absent
Heath Vrbka	Absent
Chris Whitmore	Yes

2. Announce Open Meeting Act Posting and Location

3. Approve Agenda

Motion Passed: To approve the agenda passed with a motion by Jason Ingalls and a second by Chris Whitmore. Aye 4, Nay 0, Absent 2

4. Feasibility Study Presentation by Dr. Jerry Ehlers

5. Adjournment

Motion Passed: To adjourn passed with a motion by Jason Ingalls and a second by Chris Whitmore. Aye 4, Nay 0, Absent 2

Chip Kay, Superintendent
School Board Secretary

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

February 11, 2014

5:00 p.m.

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
32495	BAND TRIP FUND	4,922.70
32496	BLACK HILLS ENERGY	2,720.02
32497	BUTLER COUNTY CLINIC	95.00
32498	BUTLER PUBLIC POWER DISTRICT	1,058.87
32499	CONSTELLATION ENERGY	2,818.87
32500	CULLIGAN	55.00
32501	DEMCO	43.80
32502	DIETZE MUSIC HOUSE	284.44
32503	E.S.U. #7	10.98
32504	EAKES OFFICE PLUS	155.74
32505	EDUCATIONAL SERVICE UNIT #7	17,173.76
32506	FOLLETT LIBRARY RESOURCES	1,067.06
32507	GAETH PEST CONTROL SERVICES	60.00
32508	GENERAL FUND-PETTY CASH	695.97
32509	GEORGES, SHERRI	25.80
32510	GROUP CAST, LLC	900.00
32511	HARDING & SHULTZ	1,252.46
32512	HOMETOWN LEASING	508.85
32513	JACKSON SERVICES, INC	639.75
32514	JOHN'S SHARPENING SERVICE	81.40
32515	KAY, CHIP	179.98
32516	LEE ENTERPRISES	131.23
32517	MATHESON TRI-GAS INC.	483.01
32518	MCILNAY & COMPANY	919.36
32519	MENARDS	107.99
32520	NATIONAL AUTISM RESOURCES	59.45
32521	NE ASSOCIATION OF SCHOOL BOARD	700.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
32522	NE DEPARTMENT OF EDUCATION	100.00
32523	NEBRASKA CENTRAL EQUIPMENT INC.	152.58
32524	NEBRASKA LEARDERSHIP SEMINAR	300.00
32525	NEBRASKA SCHOOL TRANSPORTATION ASSOCIATION	25.00
32526	OFFICENET	315.20
32527	OMAHA TRUCK CENTER	83.87
32528	PARTS BIN, THE	134.49
32529	PAY FLEX	113.85
32530	PITNEY BOWES	198.00
32531	POLK CO. RURAL PUBLIC POWER DISTRICT	5,762.34
32532	POLK COUNTY NEWS	89.96
32533	POLK COUNTY RPPD	780.21
32534	RACHEL'S CHALLENGE	2,500.00
32535	RECKNOR & ASSOCIATES	1,474.00
32536	RISING CITY POST OFFICE	100.00
32537	SELDEN TRUCKING	14.84
32538	SHELBY AUTO CLINIC	164.51
32539	SHELBY FOOD MART	17.99
32540	SHELBY LUMBER CO.	255.37
32541	STROMSBURG WATER & CONDITIONING INC.	108.00
32542	TELEPHONE SYSTEMS OF NEBRASKA	29.99
32543	TIGER DIRECT .COM	656.78
32544	TRIPLE S SERVICE	115.00
32545	TSA TEAMS	125.00
32546	UNITED FARMERS COOPERATIVE	5,387.57
32547	VILLAGE OF SHELBY	548.87
32548	WESELY ELECTRIC	816.05

Board Report With Checks

Amount

32549 WINDSTREAM 1,416.31

32550 YORK PUBLIC SCHOOLS 2,200.00

Fund Total: 61,137.27
Checking Account Total: 61,137.27

Payroll 367,399.03

Total 428,536.30

Invoice Listing - Detail
FEBRUARY 2014 GENERA FUND INVOICE LISTING

Vendor ID:	Vendor Name:	PO Number:	Invoice Date:	Due Date:	Invoice Number:	Status:	Amount:
BANDTRIP	BAND TRIP FUND	211	02/06/2014	02/11/2014	A	1099	4,922.70
Description: 1 Check Type: <u>Detail Description</u> 01 1100 690 0 000 COVER GAP OF EARNED MONEY							
BLACKHILLS	BLACK HILLS ENERGY	21114	02/10/2014	02/11/2014	A	1099	2,720.02
Description: 1 Check Type: <u>Detail Description</u> 01 2610 321 0 000 HEATING							
BUTLERCO	BUTLER COUNTY CLINIC	21114	02/06/2014	02/11/2014	A	1099	95.00
Description: 1 Check Type: <u>Detail Description</u> 01 2750 690 0 000 BUS DRIVER PHYSICAL							
BUTLERPPD	BUTLER PUBLIC POWER DISTRICT	21114	02/07/2014	02/11/2014	A	1099	1,058.87
Description: 1 Check Type: <u>Detail Description</u> 01 2610 322 0 000 R.C. ELECTRICITY							
CONSTELLA	CONSTELLATION ENERGY	21114	02/06/2014	02/11/2014	A	1099	2,818.87
Description: 1 Check Type: <u>Detail Description</u> 01 2610 321 0 000 HEATING FUEL							
CULLIGAN2	CULLIGAN	211	02/06/2014	02/11/2014	A	1099	55.00
Description: 1 Check Type: <u>Detail Description</u> 01 2610 690 0 000 WATER							
DEMCO	DEMCO	5199975	02/07/2014	02/11/2014	A	1099	43.80
Description: 1 Check Type: <u>Detail Description</u> 01 2222 410 0 000 LIBRARY SUPPLIES							
DIETZE	DIETZE MUSIC HOUSE	21114	02/06/2014	02/11/2014	A	1099	284.44
Description: 1 Check Type: <u>Detail Description</u> 01 2222 410 0 000 LIBRARY SUPPLIES							

Invoice Listing - Detail
FEBRUARY 2014 GENERA FUND INVOICE LISTING

Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
01 1175 530 0 000 MUSIC EQUIP. & REPAIRS 284.44 N In Full

Vendor ID: ESU7 **E.S.U. #7** **Invoice Number: 21114** **Amount: 10.98**
Description: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
01 1145 410 2 200 SCIENCE SUPPLIES 10.98 N In Full

Vendor ID: EAKESO **EAKES OFFICE PLUS** **Invoice Number: 211** **Amount: 155.74**
Description: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
01 1195 410 0 000 PRINTER INK CARTRIDGES 89.97 N In Full
01 2510 318 0 000 EXCESS COPIES 65.77 N

Vendor ID: ESU7SP **EDUCATIONAL SERVICE UNIT #7** **Invoice Number: 21114** **Amount: 17,173.76**
Description: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 17,173.76
Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
01 4404 318 0 000 0-2 SPED SERVICES 1,550.78 N In Full
01 4406 318 0 000 3-5 SPED SERVICES 2,385.82 N
01 4410 318 0 000 SA SPED SERVICES 13,237.16 N

Vendor ID: FOLLETT **FOLLETT LIBRARY RESOURCES** **Invoice Number: 347941** **Amount: 1,067.06**
Description: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
01 2222 430 0 000 LIBRARY BOOKS 1,067.06 0.00 N In Full

Vendor ID: GAETH **GAETH PEST CONTROL SERVICES** **Invoice Number: 211** **Amount: 60.00**
Description: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
01 2620 318 0 000 RC PEST CONTROL 60.00 N In Full

Vendor ID: PETTY **GENERAL FUND-PETTY CASH** **Invoice Number: 211** **Amount: 695.97**
Description: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID: Cost Center ID Check Number: Check Date:
01 1200 410 0 000 SPED SUPPLIES 219.95 N In Full
01 2310 350 0 000 ON LINE ADS 14.00 N
01 2610 410 0 000 WATER FILTER SYSTEM 344.67 N
01 2750 690 0 000 SUBSCRIPTION 50.00 N

Description:		Invoice Date:	02/07/2014	Due Date:	02/11/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2310 350 0 000	MEETING MINUTES		131.23		N				
Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number:		Invoice Number:	21114	Amount:			483.01
Description:		Invoice Date:	02/06/2014	Due Date:	02/11/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1180 410 2 200	WELDING CLASS SUPPLIES		483.01		N				
Vendor ID: MCILNA	MCILNAY & COMPANY	PO Number:		Invoice Number:	211	Amount:			919.36
Description:		Invoice Date:	02/06/2014	Due Date:	02/11/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 318 0 000	PLUMBING WORK		919.36		N				
Vendor ID: MENARD	MENARDS	PO Number:		Invoice Number:	21114	Amount:			107.99
Description:		Invoice Date:	02/06/2014	Due Date:	02/11/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2750 690 0 000	TRANSPORTATION BUILDING SUPPLIES		107.99		N				
Vendor ID: NATIONALAU	NATIONAL AUTISM RESOURCES	PO Number:		Invoice Number:	515098	Amount:			59.45
Description:		Invoice Date:	02/06/2014	Due Date:	02/11/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1200 410 0 000	SPED SUPPLIES		59.45		N				
Vendor ID: NASB	NE ASSOCIATION OF SCHOOL BOARD	PO Number:		Invoice Number:	211	Amount:			700.00
Description:		Invoice Date:	02/06/2014	Due Date:	02/11/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2310 690 0 000	POLICIES UPDATES		495.00		N				
01 2310 630 0 000	EDUCATION FORM CONF. FEE		205.00		N				
Vendor ID: NEDEPT	NE DEPARTMENT OF EDUCATION	PO Number:		Invoice Number:	211	Amount:			100.00
Description:		Invoice Date:	02/06/2014	Due Date:	02/11/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2120 690 0 000	WORKSHOP FEE		50.00		N				
01 2410 630 1 000	WORKSHOP FEE		50.00		N				
Vendor ID: NECENTRAL	NEBRASKA CENTRAL EQUIPMENT INC.	PO Number:		Invoice Number:	0142678	Amount:			152.58
Description:		Invoice Date:	02/06/2014	Due Date:	02/11/2014	Status:	A	1099 Amount:	0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2750 338 0 000	BUS STOP SIGN		152.58	N	
Vendor ID: NLEADER	NEBRASKA LEADERSHIP SEMINAR	PO Number:	Invoice Number: 211	Amount:	300.00
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2120 680 0 000	FEE FOR 2 STUDENTS IN ATTEND		300.00	N	
Vendor ID: NSTA	NEBRASKA SCHOOL TRANSPORTATION ASSOCIATION	PO Number:	Invoice Number: 211	Amount:	25.00
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2750 690 0 000	MEMBERSHIP APPLICATION		25.00	N	
Vendor ID: OFFNET	OFFICENET	PO Number:	Invoice Number: 21114	Amount:	315.20
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2510 318 0 000	COPIER PAYMENT		315.20	N	
Vendor ID: OMAHAT	OMAHA TRUCK CENTER	PO Number:	Invoice Number: 310034	Amount:	83.87
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2750 338 0 000	BUS REPAIRS		83.87	N	
Vendor ID: PARTSBIN	PARTS BIN, THE	PO Number:	Invoice Number: 9235	Amount:	134.49
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 2750 336 0 000	DIESEL EXHAUST FLUID		134.49	N	
Vendor ID: PAYFLEX	PAY FLEX	PO Number:	Invoice Number: 21114	Amount:	113.85
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
01 1100 318 0 000	MANAGEMENT FEE		113.85	N	
Vendor ID: PITNEYBO	PITNEY BOWES	PO Number:	Invoice Number: 211	Amount:	198.00
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail
FEBRUARY 2014 GENERA FUND INVOICE LISTING

01 2510 690 0 000 POSTAGE MACHINE RENTAL 198.00 N

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT

Description: PO Number: Invoice Number: 21114 Amount: 5,762.34
Sequence: 1 Check Type: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 2610 322 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
ELECTRICITY 5,762.34 N In Full

Vendor ID: POLKCS POLK COUNTY NEWS

Description: PO Number: Invoice Number: 21114 Amount: 89.96
Sequence: 1 Check Type: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 2310 350 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
MEETING MINUTES 89.96 N In Full

Vendor ID: PCRPPD POLK COUNTY RPPD

Description: PO Number: Invoice Number: 21114 Amount: 780.21
Sequence: 1 Check Type: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 2610 322 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
LIBRARY ELECTRICITY 780.21 N In Full

Vendor ID: RACHEL RACHEL'S CHALLENGE

Description: PO Number: Invoice Number: 211 Amount: 2,500.00
Sequence: 1 Check Type: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 1100 670 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
SPEAKER FEE 1,000.00 N In Full
01 2410 670 1 000 SPEAKER FEE 500.00 N
01 2410 670 2 000 SPEAKER FEE 500.00 N
01 2410 670 3 000 SPEAKER FEE 500.00 N

Vendor ID: RECKNO RECKNOR & ASSOCIATES

Description: PO Number: Invoice Number: 0211 Amount: 1,474.00
Sequence: 1 Check Type: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 1,474.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 2310 317 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
LEGAL SERVICES 1,474.00 N In Full

Vendor ID: RISINGPOST RISING CITY POST OFFICE

Description: PO Number: Invoice Number: 211 Amount: 100.00
Sequence: 1 Check Type: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 2510 381 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
POSTAGE 100.00 N In Full

Vendor ID: SELDENTRU SELDEN TRUCKING

Description: PO Number: Invoice Number: 9873 Amount: 14.84
Sequence: 1 Check Type: Invoice Date: 02/06/2014 Due Date: 02/11/2014 Status: A 1099 Amount: 0.00
Chart of Account Number: Checking Account ID: Check Number: Check Date:
01 2510 381 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag

Invoice Listing - Detail
FEBRUARY 2014 GENERA FUND INVOICE LISTING

01 2750 337 0 000	TIRE REPAIR	14.84	N						
Vendor ID: SHEAUT	SHELBY AUTO CLINIC	PO Number:	Invoice Number: 21114	Status: A	1099 Amount: 164.51	Amount:			164.51
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 164.51	Amount:			
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 338 0 000	BUS REPAIRS	164.51	164.51 N						
Vendor ID: SHELB3	SHELBY FOOD MART	PO Number:	Invoice Number: 21114	Status: A	1099 Amount: 0.00	Amount:			17.99
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 0.00	Amount:			
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 2410 410 2 000	H.R. & R.E BREAKFAST	17.99	N						
Vendor ID: SHELB5	SHELBY LUMBER CO.	PO Number:	Invoice Number: 44568	Status: A	1099 Amount: 0.00	Amount:			255.37
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 0.00	Amount:			
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	CUSTODIAL SUPPLIES	201.06	N						
01 1180 410 3 000	M.S. IN.ARTS SUPPLIES	13.35	N						
01 1180 410 2 200	IN.ARTS SUPPLIES	40.96	N						
Vendor ID: STROMS	STROMSBURG WATER & CONDITIONING INC.	PO Number:	Invoice Number: 21114	Status: A	1099 Amount: 0.00	Amount:			108.00
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 0.00	Amount:			
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	CUSTODIAL SUPPLIES	108.00	N						
Vendor ID: TELEPHONE	TELEPHONE SYSTEMS OF NEBRASKA	PO Number:	Invoice Number: 17970	Status: A	1099 Amount: 0.00	Amount:			29.99
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 0.00	Amount:			
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	DESK STAND FOR AIPHONE	29.99	N						
Vendor ID: TIGER	TIGER DIRECT .COM	PO Number:	Invoice Number: 64300770101	Status: A	1099 Amount: 0.00	Amount:			656.78
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 0.00	Amount:			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1195 410 0 000	COVERS FOR JRHI COMPUTERS	533.13	N						
01 1195 410 0 000	SAFETY POWER STRIPS	123.65	N						
Vendor ID: TRIPLE	TRIPLE S SERVICE	PO Number:	Invoice Number: 211	Status: A	1099 Amount: 115.00	Amount:			115.00
Description:		Invoice Date: 02/06/2014	Due Date: 02/11/2014	Status: A	1099 Amount: 115.00	Amount:			
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 REMOVAL 115.00 115.00 N
Vendor ID: TSA **PO Number:** **Invoice Number: 0211** **Amount:** **125.00**
 Description: **Invoice Date:** 02/06/2014 **Due Date:** 02/11/2014 **Status:** A **1099 Amount:** 0.00
 Sequence: 1 **Check Type:** **Check Number:** **Check Date:**
Chart of Account Number Detail Description
 01 1140 410 2 200 TEAMS ENTRY FEE 125.00 Asset/Asset Tag
 N

Vendor ID: FARMER **PO Number:** **Invoice Number: 21114** **Amount:** **5,387.57**
 Description: **Invoice Date:** 02/06/2014 **Due Date:** 02/11/2014 **Status:** A **1099 Amount:** 0.00
 Sequence: 1 **Check Type:** **Check Number:** **Check Date:**
Chart of Account Number Detail Description
 01 2750 336 0 000 BUS GAS 5,292.83 Asset/Asset Tag
 01 2760 336 0 000 SPED GAS 94.74 Asset/Asset Tag
 N

Vendor ID: VILLAG **PO Number:** **Invoice Number: 21114** **Amount:** **548.87**
 Description: **Invoice Date:** 02/06/2014 **Due Date:** 02/11/2014 **Status:** A **1099 Amount:** 334.75
 Sequence: 1 **Check Type:** **Check Number:** **Check Date:**
Chart of Account Number Detail Description
 01 2610 323 0 000 WATER 214.12 Asset/Asset Tag
 01 2620 318 0 000 GARBAGE REMOVAL 334.75 Asset/Asset Tag
 N

Vendor ID: WESELY **PO Number:** **Invoice Number: 211** **Amount:** **816.05**
 Description: **Invoice Date:** 02/06/2014 **Due Date:** 02/11/2014 **Status:** A **1099 Amount:** 595.00
 Sequence: 1 **Check Type:** **Check Number:** **Check Date:**
Chart of Account Number Detail Description
 01 2620 318 0 000 ELETRCIAL WORK 816.05 Asset/Asset Tag
 595.00 N

Vendor ID: WINDSTREAM **PO Number:** **Invoice Number: 21114** **Amount:** **1,416.31**
 Description: **Invoice Date:** 02/06/2014 **Due Date:** 02/11/2014 **Status:** A **1099 Amount:** 0.00
 Sequence: 1 **Check Type:** **Check Number:** **Check Date:**
Chart of Account Number Detail Description
 01 2510 382 0 000 TELEPHONE CHARGES 1,416.31 Asset/Asset Tag
 N

Vendor ID: YORKHS **PO Number:** **Invoice Number: 211** **Amount:** **2,200.00**
 Description: **Invoice Date:** 02/06/2014 **Due Date:** 02/11/2014 **Status:** A **1099 Amount:** 0.00
 Sequence: 1 **Check Type:** **Check Number:** **Check Date:**
Chart of Account Number Detail Description
 01 1100 690 0 000 WORKSHOP FEE 2,200.00 Asset/Asset Tag
 N

Batch 1099 Total: 19,857.02 Batch Total: 61,137.27
 Report 1099 Total: 19,857.02 Report Total: 61,137.27

Balance Sheet
Period Ending: January 2014
JANUARY 2014 GENERAL FUND BALANCE SHEET

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	258,056.04	706,625.59	964,681.63
01 102	C.D.'S	400,000.00	0.00	400,000.00
01 103	BOND FUND	0.00	0.00	0.00
01 104	SAVINGS ACCOUNT	479,000.00	0.00	479,000.00
01 105	BOND REDEMPTION	0.00	0.00	0.00
01 112	TAXES RECEIVABLE - PRIOR YRS.	0.00	0.00	0.00
01 456 0001	TSA PAYABLE	0.00	0.00	0.00
	Current Assets Subtotal:	1,137,056.04	706,625.59	1,843,681.63
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	5,706,379.88	0.00	5,706,379.88
01 392	LESS: REVENUE RECEIVED	(1,813,738.80)	(1,180,282.15)	(2,994,020.95)
	Other Assets Subtotal:	3,892,641.08	(1,180,282.15)	2,712,358.93
	Total Assets:	5,029,697.12	(473,656.56)	4,556,040.56
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 402	ACCOUNTS PAYABLE GEN. FD.	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 450 0002	P/R DEDUCTION PAYABLE/CHILD SU	0.00	0.00	0.00
01 450 0003	P/R DEDUCTION PAYABLE/BACK TAX	0.00	0.00	0.00
01 450 0209	PAYROLL DEDUCTION/CREDIT MANAGEMENT	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 454 0203	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 454 0208	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 456 0201	TSA PAYABLE/FRANKLIN LIFE	0.00	0.00	0.00
01 456 0202	TSA PAYABLE/HORACE MANN	0.00	0.00	0.00
01 456 0203	TSA PAYABLE	0.00	0.00	0.00
01 456 0204	TSA PAYABLE	0.00	0.00	0.00
01 456 0205	TSA PAYABLE TSA/AM.FUND	0.00	0.00	0.00
01 456 0206	TSA PAYABLE TSA/NY LIFE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 456 0208	TSA PAYABLE TSA/PUTNAM	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	0.00	0.00	0.00
01 458	DUES PAYABLE/SEA	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00

Balance Sheet
 Period Ending: January 2014
JANUARY 2014 GENERAL FUND BALANCE SHEET

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Current Liabilities Subtotal:	(266.35)	0.00	(266.35)
 <u>Other Liabilities</u>				
01 603	ENCUMBRANCES	0.00	0.00	0.00
01 690	BUDGETED EXPENDITURES	5,706,379.88	0.00	5,706,379.88
01 692	LESS: EXPENDITURES TO DATE	(1,787,121.58)	(473,656.56)	(2,260,778.14)
01 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
01 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,919,258.30	(473,656.56)	3,445,601.74
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,110,705.17	0.00	1,110,705.17
01 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	1,110,705.17	0.00	1,110,705.17
	Total Liabilities/Fund Equity:	5,029,697.12	(473,656.56)	4,556,040.56

Revenue Summary Report

Processing Month: 01/2014

JANUARY 2014 GENERAL FUND REVENUE SUMMARY REPORT

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.)	4,862,669.88	1,100,375.56	2,582,557.50	53.11	2,280,112.38
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	PUBLIC POWER DIST. TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLES TAX	100,000.00	10,940.51	41,389.86	41.39	58,610.14
01 1190	PRESCHOOL TUITION	0.00	450.00	8,542.82	0.00	(8,542.82)
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON INVESTMENT	2,500.00	225.75	1,189.77	47.59	1,310.23
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	6,000.00	0.00	130.00	2.17	5,870.00
01 1910	OTHER LOCAL RECEIPTS	9,000.00	0.00	0.00	0.00	9,000.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	280.88	1,586.08	0.00	(1,586.08)
01 1991	AIRTIME ROYALTY	0.00	0.00	0.00	0.00	0.00
01 1995	TEACHER SALARY-IN LOCAL	0.00	0.00	0.00	0.00	0.00
01 1996	EDUCATION GRANTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	4,980,169.88	1,112,272.70	2,635,396.03	52.92	2,344,773.85
01 2110	FINES & LICENSE FEES	1,000.00	0.00	500.00	50.00	500.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2140	NON-RES. HIGH SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	35,000.00	0.00	18,785.09	53.67	16,214.91
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	36,000.00	0.00	19,285.09	53.57	16,714.91
01 3110	STATE AID	328,699.44	32,869.99	164,349.95	50.00	164,349.49
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	154,845.00	28,985.00	58,137.00	37.55	96,708.00
01 3125	SPECIAL ED. TRANSPORTATION	15,000.00	0.00	0.00	0.00	15,000.00
01 3135	HIGH ABILITY LEARNERS	4,500.00	0.00	4,718.00	104.84	(218.00)
01 3145	ENROLLMENT OPTION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH STATE SHARE	0.00	0.00	0.00	0.00	0.00
01 3165	SPED PRESCHOOL-STATE	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATA MOTOR VEHICLE	7,500.00	0.00	0.00	0.00	7,500.00
01 3190	OTHER STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3191	ENROLLMENT OPTION	0.00	0.00	0.00	0.00	0.00
01 3200	STATE APPORTIONMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3400	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT ED INNOVATION	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	0.00	0.00
01 3512	QUALITY ED GRANT	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3550	RULE 88	0.00	0.00	0.00	0.00	0.00
01 3560	SATELLITE MATCHING GRANT	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	545,544.44	61,854.99	231,204.95	42.38	314,339.49
01 4200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4201	ACCOUNTIBILITY	0.00	0.00	0.00	0.00	0.00
01 4300	INNOVATION EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 4400	TITLE VI-B BELOW AGE 5 SP ED	75,000.00	0.00	0.00	0.00	75,000.00
01 4401	SPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4402	SPED PRESCHOOL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4404	SPED BELOW AGE FIVE	0.00	0.00	30,685.00	0.00	(30,685.00)
01 4406	IDEA	0.00	0.00	3,579.00	0.00	(3,579.00)

JANUARY 2014 GENERAL FUND REVENUE SUMMARY REPORT

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4410	IDEA CURRENT AND CARRYOVER EXCESS	0.00	0.00	51,374.00	0.00	(51,374.00)
01 4411	IDEA	0.00	0.00	2,408.00	0.00	(2,408.00)
01 4412	IDEA	0.00	0.00	4,575.00	0.00	(4,575.00)
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	22,250.00	4,187.46	8,294.82	37.28	13,955.18
01 4580	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA IDEA B PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	0.00	5,116.00	0.00	(5,116.00)
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	15,000.00	0.00	0.00	0.00	15,000.00
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4970	STAR GRANTS	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	NE DEPT. OF ED-REAP PAYMENTS	32,000.00	0.00	0.00	0.00	32,000.00
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		144,250.00	4,187.46	106,031.82	73.51	38,218.18
01 5300	INSURANCE ADJUSTMENTS	165.00	1,967.00	1,967.00	1,192.12	(1,802.00)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	PBIS	250.56	0.00	136.06	54.30	114.50
Subtotal: NON-REVENUE RECEIPTS		415.56	1,967.00	2,103.06	506.08	(1,687.50)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		5,706,379.88	1,180,282.15	2,994,020.95	52.47	2,712,358.93

JANUARY 2014 GENERAL FUND REVENUE SUMMARY REPORT

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,706,379.88	1,180,282.15	2,994,020.95	52.47	2,712,358.93

JANUARY 2014 GENERAL FUND BUDGET REPORT

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	% EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,874,800.00	\$246,982.31	\$1,122,831.39	\$1,751,968.61	39.06
1101	GRADE 1	\$2,750.00	\$0.00	\$1,044.71	\$1,705.29	37.99
1102	GRADE 2	\$2,750.00	\$0.00	\$275.71	\$2,474.29	10.03
1103	GRADE 3	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.00
1104	GRADE 4	\$2,750.00	\$0.00	\$224.18	\$2,525.82	8.15
1105	GRADE 5	\$2,750.00	\$0.00	\$54.38	\$2,695.62	1.98
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,750.00	\$0.00	\$354.00	\$2,396.00	12.87
1110	ENGLISH	\$5,350.00	\$30.00	\$610.98	\$4,739.02	11.42
1120	LANGUAGE	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00
1130	SOCIAL STUDIES	\$4,600.00	\$0.00	\$456.65	\$4,143.35	9.93
1140	MATH	\$4,000.00	\$0.00	\$60.76	\$3,939.24	1.52
1145	SCIENCE	\$5,750.00	\$22.48	\$464.51	\$5,285.49	8.08
1150	ENGLISH LANGUAGE LEARNERS	\$45,445.50	\$2,912.74	\$15,449.92	\$29,995.58	34.00
1165	PHYSICAL EDUCATION	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
1170	BUSINESS EDUCATION	\$2,000.00	\$521.88	\$521.88	\$1,478.12	26.09
1175	MUSIC	\$6,050.00	\$159.99	\$1,206.44	\$4,843.56	19.94
1180	INDUSTRIAL ARTS	\$8,800.00	\$544.38	\$5,259.20	\$3,540.80	59.76
1185	ART	\$2,550.00	\$0.00	\$602.45	\$1,947.55	23.63
1190	PRESCHOOL	\$55,565.00	\$5,320.21	\$24,146.25	\$31,418.75	43.46
1195	TECH	\$46,500.00	\$7,330.17	\$40,141.03	\$6,358.97	86.32
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,085,560.50	\$263,824.16	\$1,213,704.44	\$1,871,856.06	39.33
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$255,600.00	\$23,388.95	\$120,284.37	\$135,315.63	47.06
1210	SPECIAL ED - LEVEL I	\$275,000.00	(\$22,374.88)	\$66,647.29	\$208,352.71	24.24
1200	SPECIAL EDUCATION PROGRAMS	\$530,600.00	\$1,014.07	\$186,931.66	\$343,668.34	35.23
1900	1900					
1907	POLK CO. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1900	1900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2100	SUPPORTIVE SERVICES PUPILS					
2120	GUIDANCE SERVICES	\$166,800.00	\$7,168.83	\$40,802.71	\$125,997.29	24.46
2130	HEALTH SERVICES	\$600.00	\$0.00	\$26.64	\$573.36	4.44
2150	SCHOOL SAFETY	\$500.00	\$0.00	\$219.98	\$280.02	44.00
2190	OTHER PUPIL SUPPORT SERV	\$11,350.00	\$1,012.88	\$3,509.56	\$7,840.44	30.92
2100	SUPPORTIVE SERVICES PUPILS	\$179,250.00	\$8,181.71	\$44,558.89	\$134,691.11	24.86
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$500.00	\$0.00	\$0.00	\$500.00	0.00
2222	SCHOOL LIBRARY SERVICES	\$93,100.00	\$7,027.72	\$38,429.30	\$54,670.70	41.28
2223	AUDIO-VISUAL SERVICES	\$900.00	\$0.00	\$732.23	\$167.77	81.36
2224	EDUCATIONAL TV SERVICES	\$14,000.00	\$0.00	\$1,432.44	\$12,567.56	10.23
2200	SUPPORT SERVICES STAFF	\$108,500.00	\$7,027.72	\$40,593.97	\$67,906.03	37.41
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$98,500.00	\$120.23	\$18,640.67	\$79,859.33	18.92
2320	EXECUTIVE ADMINISTRATION	\$155,130.00	\$11,968.41	\$61,818.87	\$93,311.13	39.85
2300	SUPPORT SERVICES-GEN ADMIN	\$253,630.00	\$12,088.64	\$80,459.54	\$173,170.46	31.72

JANUARY 2014 GENERAL FUND BUDGET REPORT

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	% EXPENDED
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$337,100.00	\$27,950.14	\$137,547.20	\$199,552.80	40.80
2400	OFFICE OF PRINCIPAL	\$337,100.00	\$27,950.14	\$137,547.20	\$199,552.80	40.80
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$247,384.00	\$15,957.68	\$89,363.21	\$158,020.79	36.12
2500	SUPPORT SERVICES-BUSINESS	\$247,384.00	\$15,957.68	\$89,363.21	\$158,020.79	36.12
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$355,000.00	\$30,343.20	\$122,980.18	\$232,019.82	34.64
2620	MAINTENANCE OF PLANT	\$184,879.88	\$10,704.55	\$88,028.59	\$96,851.29	47.61
2600	SUPPORT SERVICES-BLDGS & SITES	\$539,879.88	\$41,047.75	\$211,008.77	\$328,871.11	39.08
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$226,000.00	\$14,908.89	\$80,925.74	\$145,074.26	35.81
2760	SCHOOL AGE SPEC ED TRANSPORT	\$12,000.00	\$1,749.44	\$9,777.74	\$2,222.26	81.48
2700	SUPPORT SERVICES-PUPIL TRANS	\$238,000.00	\$16,658.33	\$90,703.48	\$147,296.52	38.11
3500	3500					
3510	HIGH ABILITY	\$26,945.50	\$2,260.54	\$9,042.15	\$17,903.35	33.56
3500	3500	\$26,945.50	\$2,260.54	\$9,042.15	\$17,903.35	33.56
4200	TITLE I					
4200	TITLE I	\$96,930.00	\$7,938.64	\$41,265.15	\$55,664.85	42.57
4200	TITLE I	\$96,930.00	\$7,938.64	\$41,265.15	\$55,664.85	42.57
4400	TITLE VI-B HANDICAPPED ENTITL					
4401	PRE-SCHOOL SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4402	PRE-SCHOOL SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4404	IDEA PART B	\$0.00	\$10,227.57	\$10,669.71	(\$10,669.71)	0.00
4406	IDEA PRESCHOOL	\$0.00	\$11,948.87	\$11,948.87	(\$11,948.87)	0.00
4410	IDEA PART B E-P	\$22,000.00	\$47,530.74	\$76,900.20	(\$54,900.20)	349.55
4411	IDEA CEIS	\$0.00	\$0.00	\$3,320.00	(\$3,320.00)	0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$22,000.00	\$69,707.18	\$102,838.78	(\$80,838.78)	467.45
4500	4500					
4599	ARRA STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4500	4500	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600					
4630	ARRA 3-5 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4600	4600	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4900	ESU STIPENDS					
4990	ESU STIPENDS	\$40,600.00	\$0.00	\$1,939.10	\$38,660.90	4.78
4900	ESU STIPENDS	\$40,600.00	\$0.00	\$1,939.10	\$38,660.90	4.78
8000	TRANSFERS					
8000	TRANSFERS	\$0.00	\$0.00	\$10,821.80	(\$10,821.80)	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$10,821.80	(\$10,821.80)	0.00
9100	FOOD SERVICE					
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
9100	FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01	GENERAL FUND	\$5,706,379.88	\$473,656.56	\$2,260,778.14	\$3,445,601.74	39.62

SUMMARY SHEET

January 31, 2014

Account Name:	Amount	Amount to CD
General Fund	\$ 964,681.63	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 8,451.97	
Petty Cash Fund	\$ 6,879.06	
Building/Sinking Fund	\$ 176,594.93	
Depreciation Fund	\$ 590,946.08	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 2,226,553.67</u>	<u>\$ 572,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 2,798,553.67</u>

Other Accounts:

Flex Account	\$ 1,999.37
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption (no report generated)	\$ 47.51

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

Totals:

Total Depreciation Account:	\$ 590,946.08
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 762,946.08

1/31/2014

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

	Beginning Balance:	\$	590,692.05
RECEIPTS:			
CD interest	\$	28.27	
Interest	\$	225.76	
<u>Total Receipts:</u>		\$	254.03
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	590,946.08

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING/SINKING FUND

Balance: 1/1/2014 \$115,807.10

RECEIPTS:

Polk Co. Treasurer	\$ 29,720.79
Butler Co. Treasurer	\$ 31,035.38
Pinnacle Bank - Interest	\$ 31.66
Pinnacle Bank - CD Interest	

Total Receipts: \$60,787.83

DISBURSEMENTS:

\$ -

Total Disbursements: \$0.00

Balance: 1/31/2014 \$176,594.93

Balance of Account:	\$ 176,594.93
Certificate of Deposit	
Rising City Building Fund (\$100,000)	
Total of CD and Bldg/Sinking Fund	\$ 176,594.93

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 01/01/14

\$ 6,674.82

RECEIPTS:

	AMOUNT
Family Receipts	\$ 11,594.25
KD Milk Money	\$ 263.40
Other Lunch/Milk Money Receipts	\$ 125.95
Federal & State Reimbursements	\$ 7,783.21
Interest	\$ 3.61
Interest	
<u>Total Receipts</u>	<u>\$ 19,770.42</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Windstream	2397	\$ 42.62
General Fund - Cook's Payroll	2398	\$ 6,652.97
Food Dist. Program-commo	2399	\$ 1,148.28
Highland Dairy	2400	\$ 2,644.25
Hockenbergs	2401	\$ 78.17
Shelby Food Mart	2402	\$ 146.92
Thompson Co.	2403	\$ 6,842.06
Earthgrains Baking Co.	2404	\$ 438.00

\$ 17,993.27

Ending Balance 01/31/14

\$ 8,451.97

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 1/1/2014 \$72,015.47

RECEIPTS:

Total Receipts \$ 17,465.66

Total Receipts: \$17,465.66

DISBURSEMENTS:

Total Disbursements \$ 12,560.98

Total Disbursements: \$12,560.98

Balance: 1/31/2014 \$76,920.15

Balance of Account:	\$ 76,920.15
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Activity Fund Checking	\$ 38,920.15
Certificate of Deposit at Connerstone Bank	\$ 100,000.00
Total of CD and Activity Fund Checking	\$ 176,920.15

Balance Sheet
Period Ending: January 2014
JANUARY 2014 ACTIVITY FUND BALANCE SHEET

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	72,015.47	4,904.68	76,920.15
	Current Assets Subtotal:	<u>72,015.47</u>	<u>4,904.68</u>	<u>76,920.15</u>
	Total Assets:	<u>72,015.47</u>	<u>4,904.68</u>	<u>76,920.15</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	22,635.39	(3,392.42)	19,242.97
05 704 0402	FUND BALANCE/CONCESSION	4,800.38	2,065.39	6,865.77
05 704 0403	FUND BALANCE/HONOR SOCIETY	163.08	(249.22)	(86.14)
05 704 0404	FUND BALANCE/S-CLUB	2,586.24	0.00	2,586.24
05 704 0405	FUND BALANCE/CLASS OF 2015	3,583.02	(425.00)	3,158.02
05 704 0406	FUND BALANCE/CLASS OF 2017	772.69	0.00	772.69
05 704 0407	FUND BALANCE/JUST FOR KIDS	95.65	700.00	795.65
05 704 0408	FUND BALANCE/CLASS OF 2016	2,960.90	0.00	2,960.90
05 704 0409	FUND BALANCE/CLASS OF 2014	2,077.71	0.00	2,077.71
05 704 0410	FUND BALANCE/YEARBOOK	1,523.10	234.00	1,757.10
05 704 0411	FUND BALANCE/MUSIC	(478.14)	(28.00)	(506.14)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	1,915.46	0.77	1,916.23
05 704 0413	FUND BALANCE/STAFF DEVELOPMENT	656.99	0.00	656.99
05 704 0414	FUND BALANCE/ART CLASS	374.79	(139.18)	235.61
05 704 0415	FUND BALANCE/DANCE TEAM	217.28	(100.00)	117.28
05 704 0416	FUND BALANCE/MEMORIALS	2,144.31	0.00	2,144.31
05 704 0417	FUND BALANCE/D&A PREVENTION	1,177.84	0.00	1,177.84
05 704 0418	FUND BALANCE/SHOP	794.32	275.00	1,069.32
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	1,358.03	619.94	1,977.97
05 704 0420	FUND BALANCE/INTEREST	302.81	(99.17)	203.64
05 704 0421	FUND BALANCE/BOOK-IT	24.65	530.96	555.61
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(696.86)	(170.00)	(866.86)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	0.00	4,150.00	4,150.00
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	12,131.72	1,053.40	13,185.12
05 704 0426	FUND BALANCE/FBLA	1,894.37	0.00	1,894.37
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	8,839.09	(121.79)	8,717.30
05 704 0428	FUND BALANCE/QUIZ BOWL	(40.00)	0.00	(40.00)
	Fund Balance Subtotal:	<u>72,015.47</u>	<u>4,904.68</u>	<u>76,920.15</u>

CD
 Total Checking \$ 38,920.15

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Revenues	Expenses	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
05 704 0401			FUND BALANCE/ATHLETIC			*Previous Balance		22,635.39
05 1700 401			FUND BALANCE/ATHLETIC					
01/08/2014	CR	4315	ACTIVITIES REC/ATHLETIC		STUDENTS PD FOR JACKETS		0.00	884.00
01/19/2014	CR	4317			ADM. MERIDIAN G&BBB		0.00	608.00
01/20/2014	CR	4323			ADM. HAMPTON G&BBB		0.00	787.00
01/20/2014	CR	4324			S BUSINESSES PD FOR SCORING TABLE		0.00	1,500.00
01/22/2014	CR	4326			ADM. DAVID CITY G&BBB		0.00	913.00
01/28/2014	CR	4332			PINNACLE BANK PD FOR SCORING TABLE		0.00	500.00
01/31/2014	GJ	MJ 1			POST JOE'S QUICK SHOPPE IN WRONG ACCOUNT		0.00	186.67
05 2190 410 0 401			SUPPLIES/ATHLETIC					
01/06/2014	CD	106			BB CHG.	CARTER, MARY ANN	750.00	0.00
01/06/2014	CD	106			OFF. AQUINAS FR. G&BBB	VRBKA, HEATH	180.00	0.00
01/06/2014	CD	106			OFF. MERIDIAN BBB	PARSLEY, JAMES	300.00	0.00
01/06/2014	CD	106			OFF. MERIDIAN GBB	BLOOMQUIST, DARIN	280.00	0.00
01/14/2014	CD	114			OFF. HIGH PLAINS JRHI G&BBB	VRBKA, HEATH	180.00	0.00
01/14/2014	CD	114			OFF. HAMPTON BBB	KARGES, NATHAN	300.00	0.00
01/14/2014	CD	114			OFF. HAMPTON G&BBB	DAVIS, MIKE	300.00	0.00
01/15/2014	CD	42943			NIKE JACKETS	STADIUM SPORTS	847.95	0.00
01/15/2014	CD	914600			POP	JOE'S QUICK SHOPPE	186.67	0.00
01/15/2014	CD	7083			SCORING TABLE	VARSIITY IMAGE	3,009.36	0.00
01/15/2014	CD	137270			HAND HELD SWITCH	NEVCO	71.00	0.00
01/15/2014	CD	115			JRHI BASELINE CONCUSSION TESTS	ST. ELIZABETH REGIONAL MEDICAL CENTER	55.00	0.00
01/15/2014	CD	135698			GOLF BAGS & BALLS	GOLF TEAM PRODUCTS	885.00	0.00
01/17/2014	CD	011714			OFF. AQUINAS JRHI BBB	HOUDERSHELDT, SETH	200.00	0.00
01/17/2014	CD	0117			OFF. JRHI EAST BUTLER GBB	HOUDERSHELDT, SETH	180.00	0.00
01/17/2014	CD	117			OFF. DAVID CITY BBB	ARENS, JAMIE	300.00	0.00
01/20/2014	CD	120			OFF. DAVID CITY BBB	MANSKE, RAY	300.00	0.00
01/21/2014	CD	0121			ATH. SUPPLIES	CHASE CARD SERVICE	466.11	0.00
05 704 0401			FUND BALANCE/ATHLETIC			*Current Activity		(3,392.42)
05 704 0402			FUND BALANCE/CONCESSION			*Ending Balance:	8,771.09	19,242.97
05 704 0402			FUND BALANCE/CONCESSION			*Previous Balance	5,378.67	4,800.38
05 1700 402			ACTIVITIES REC/CONCESSION					
01/10/2014	CR	4318			STAND MERIDIAN G&BBB		0.00	1,126.45
01/20/2014	CR	4322			STAND HAMPTON G&BBB		0.00	1,214.00
01/22/2014	CR	4327			STAND DAVID CITY G&BBB		0.00	1,269.50
05 2190 410 0 402			SUPPLIES/CONCESSION					

JANUARY 2014 ACTIVITY FUND BALANCE REPORT

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			
01/08/2014	CD	106	5	8663	POP	392.07	0.00	
01/08/2014	CD	106	5	8659	BB CHG.	250.00	0.00	
01/15/2014	CD	183184	5	8672	STAND SUPPLIES	100.85	0.00	
01/15/2014	CD	0115	5	8673	PIZZA	85.50	0.00	
01/21/2014	CD	12114	5	8690	STAND SUPPLIES	320.47	0.00	
01/28/2014	CD	128	5	8683	PIZZA	209.00	0.00	
01/31/2014	GJ	MJ 2			JOE'S QUICK SHOP-POP	186.67	0.00	2,065.39
05 704 0402					FUND BALANCE/CONCESSION	1,544.56	3,609.95	6,865.77
					*Current Activity			
					*Ending Balance:		0.00	
					*Previous Balance			163.08
05 704 0403					FUND BALANCE/HONOR SOCIETY			
05 704 0403					FUND BALANCE/HONOR SOCIETY			
05 1700 403					ACTIVITIES REC/HONOR SOCIETY			
01/20/2014	CR	4320			VENDING MACHINE RECEIPTS	0.00	127.00	
05 2190 410 0 403					SUPPLIES/HONOR SOCIETY			
01/08/2014	CD	106	5	8663	POP	64.71	0.00	
01/15/2014	CD	914800	5	8681	POP	18.66	0.00	
01/15/2014	CD	115	5	8675	NHS SCHOLARSHIP	250.00	0.00	
01/21/2014	CD	12114	5	8690	VENDING MACHINE SNACKS	42.85	0.00	
05 704 0403					FUND BALANCE/HONOR SOCIETY	376.22	127.00	(249.22)
					*Current Activity			
					*Ending Balance:		0.00	
					*Previous Balance			(86.14)
05 704 0404					FUND BALANCE/S-CLUB			
05 704 0405					FUND BALANCE/CLASS OF 2015			
05 704 0405					FUND BALANCE/CLASS OF 2015			
05 2190 410 0 405					SUPPLIES/CLASS OF 2015			
01/31/2014	CD	0131	5	8694	PROM DJ	425.00	0.00	
05 704 0405					FUND BALANCE/CLASS OF 2015	425.00	0.00	(425.00)
					*Current Activity			
					*Ending Balance:		0.00	
					*Previous Balance			3,158.02
05 704 0406					FUND BALANCE/CLASS OF 2017			
05 704 0407					FUND BALANCE/JUST FOR KIDS			
05 704 0407					FUND BALANCE/JUST FOR KIDS			
05 1700 407					ACTIVITIES REC/JUST FOR KIDS			
01/08/2014	CR	4314			SCHOOL PICTURE COMMISSIONS	0.00	700.00	
05 704 0407					FUND BALANCE/JUST FOR KIDS	0.00	0.00	772.69
					*Current Activity			
					*Ending Balance:		0.00	
					*Previous Balance			95.85
05 704 0408					FUND BALANCE/CLASS OF 2016			
05 704 0408					FUND BALANCE/CLASS OF 2016			
05 1700 408					ACTIVITIES REC/JUST FOR KIDS			
01/08/2014	CR	4314			SCHOOL PICTURE COMMISSIONS	0.00	700.00	
05 704 0408					FUND BALANCE/CLASS OF 2016	0.00	700.00	795.65
					*Current Activity			
					*Ending Balance:		0.00	
					*Previous Balance			2,960.90

Fund: 05 ACTIVITIES FUND

JANUARY 2014 ACTIVITY FUND BALANCE REPORT

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0409				FUND BALANCE/CLASS OF 2014				*Ending Balance:	0.00	0.00	0.00	2,960.90
05 704 0410				FUND BALANCE/YEARBOOK				*Previous Balance	0.00	0.00	0.00	2,077.71
05 704 0410				FUND BALANCE/YEARBOOK				*Ending Balance:	0.00	0.00	0.00	2,077.71
05 1700 410				ACTIVITIES REC/YEARBOOK				*Previous Balance	0.00	234.00	234.00	1,523.10
01/08/2014	OR	4313		PHOTO BUTTONS & ADS				*Current Activity	0.00	0.00	0.00	234.00
05 704 0410				FUND BALANCE/YEARBOOK				*Ending Balance:	0.00	234.00	0.00	1,787.10
05 704 0411				FUND BALANCE/MUSIC				*Previous Balance	0.00	16.00	16.00	(478.14)
05 704 0411				FUND BALANCE/MUSIC				*Ending Balance:	16.00	0.00	0.00	16.00
05 1700 411				ACTIVITIES REC/MUSIC				*Current Activity	28.00	0.00	0.00	0.00
01/08/2014	CR	4316		STUDENT PD FOR REEDS				*Ending Balance:	44.00	16.00	0.00	(506.14)
05 2190 410 0 411				SUPPLIES/MUSIC				*Previous Balance	0.00	0.00	0.00	1,915.46
01/15/2014	CD	3742		5 8677 REEDS				DIETZE MUSIC HOUSE	16.00	0.00	0.00	0.00
01/31/2014	CD	0131		5 8695 DIST GBB PEP BANK ADM.				ST. JOSEPH'S CHURCH	28.00	0.00	0.00	0.00
05 704 0411				FUND BALANCE/MUSIC				*Current Activity	44.00	16.00	0.00	(28.00)
05 704 0412				FUND BALANCE/STUDENT COUNCIL				*Ending Balance:	0.00	0.00	0.00	(506.14)
05 704 0412				FUND BALANCE/STUDENT COUNCIL				*Previous Balance	0.00	0.00	0.00	1,915.46
05 1700 412				ACTIVITIES REC/STUDENT COUNCIL				PEPSI COLA CO.	0.00	127.00	127.00	0.00
01/20/2014	CR	4321		VENDING MACHINE RECEIPTS				JOE'S QUICK SHOPPE	64.71	0.00	0.00	0.00
05 2190 410 0 412				SUPPLIES/STUDENT COUNCIL				WAL-MART	18.87	0.00	0.00	0.00
01/08/2014	CD	106		5 8663 POP				*Current Activity	42.85	0.00	0.00	0.77
01/15/2014	CD	914600		5 8681 POP				*Ending Balance:	126.23	127.00	0.00	1,916.23
01/21/2014	CD	12114		5 8690 VENDING MACHINE SNACKS				*Previous Balance	0.00	0.00	0.00	856.99
05 704 0412				FUND BALANCE/STUDENT COUNCIL				*Ending Balance:	0.00	0.00	0.00	856.99
05 704 0413				FUND BALANCE/STAFF DEVELOPMENT				*Previous Balance	0.00	0.00	0.00	374.79
05 704 0414				FUND BALANCE/ART CLASS				*Ending Balance:	0.00	0.00	0.00	374.79
05 704 0414				FUND BALANCE/ART CLASS				*Previous Balance	0.00	0.00	0.00	374.79
05 2190 410 0 414				SUPPLIES/ART CLASS				STINEMAN, CARMEN	139.18	0.00	0.00	(139.18)
01/17/2014	CD	117		5 8687 REIM. SUPPLIES				*Current Activity	139.18	0.00	0.00	(139.18)
05 704 0414				FUND BALANCE/ART CLASS				*Ending Balance:	139.18	0.00	0.00	235.61

Fund: 05 ACTIVITIES FUND

JANUARY 2014 ACTIVITY FUND BALANCE REPORT

Chart of Account Number	Entity Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0415				FUND BALANCE/DANCE TEAM				*Previous Balance				217.28
05 704 0415				FUND BALANCE/DANCE TEAM								
05 2190 410 0 415				SUPPLIES/DANCE TEAM								
01/15/2014	CD	0115		5 8676 DANCE REGISTRATION FEE				NCA	100.00	0.00		
05 704 0415				FUND BALANCE/DANCE TEAM				*Current Activity				(100.00)
								*Ending Balance:	100.00	0.00	0.00	117.28
05 704 0416				FUND BALANCE/MEMORIALS				*Previous Balance				2,144.31
								*Ending Balance:	0.00	0.00	0.00	2,144.31
05 704 0417				FUND BALANCE/D&A PREVENTION				*Previous Balance				1,177.84
								*Ending Balance:	0.00	0.00	0.00	1,177.84
05 704 0418				FUND BALANCE/SHOP				*Previous Balance				794.32
05 704 0418				FUND BALANCE/SHOP								
05 1700 418				ACTIVITIES REC/SHOP								
01/28/2014	CR	4333		STUDENTS PD FOR PROJECTS					0.00	275.00		275.00
05 704 0418				FUND BALANCE/SHOP				*Current Activity				275.00
								*Ending Balance:	0.00	275.00	0.00	1,059.32
05 704 0419				FUND BALANCE/JRHI STU. COUNCIL.				*Previous Balance				1,358.03
05 704 0419				FUND BALANCE/JRHI STU. COUNCIL								
05 1700 419				ACTIVITIES REC/JRHI STU. COUN.								
01/27/2014	CR	4329		JRHI CONCESSION STAND					0.00	913.88		913.88
05 2190 410 0 419				SUPPLIES/JRHI STU. COUNCIL								
01/06/2014	CD	106		5 8663 POP				PEPSI COLA CO.	163.68	0.00		0.00
01/21/2014	CD	12114		5 8690 JRHI CONCESSION STAND				WAL-MART	130.26	0.00		0.00
05 704 0419				FUND BALANCE/JRHI STU. COUNCIL				*Current Activity				619.94
								*Ending Balance:	293.94	913.88	0.00	1,977.97
05 704 0420				FUND BALANCE/INTEREST				*Previous Balance				302.81
05 704 0420				FUND BALANCE/INTEREST								
05 1700 420				ACTIVITIES REC/INTEREST								
01/08/2014	CR	4312		CORNERSTONE CD INTEREST					0.00	289.86		289.86
01/17/2014	CR	1		CD INTEREST					0.00	3.23		3.23
01/31/2014	CR	1		BANK ACCOUNT INTEREST					0.00	7.74		7.74
05 2190 410 0 420				SUPPLIES/INTEREST								
01/15/2014	CD	0115		5 8674 SRC FOUNDATION				FETROW, JESSICA	300.00	0.00		0.00
				SCHOLARSHIP								
01/15/2014	CD	115		5 8675 CRC SCHOLARSHIP				SCHLEIS, MARYSSA	100.00	0.00		0.00
05 704 0420				FUND BALANCE/INTEREST				*Current Activity				(99.17)
								*Ending Balance:	400.00	300.83	0.00	203.64

Fund: 05 ACTIVITIES FUND

JANUARY 2014 ACTIVITY FUND BALANCE REPORT

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0421				FUND BALANCE/BOOK-IT				*Previous Balance				24.65
05 704 0421				FUND BALANCE/BOOK-IT								
05 1700 421				ACTIVITIES REC/BOOK-IT								
01/08/2014	CR	4311		BOX TOPS					0.00	616.00		
05 2190 410 0 421				SUPPLIES/BOOK-IT								
01/21/2014	CD	12114		5 8690 BOOK-IT HOT CHOCOLATE				WAL-MART	85.04	0.00		530.96
05 704 0421				FUND BALANCE/BOOK-IT				*Current Activity				530.96
								*Ending Balance:	85.04	616.00	0.00	555.61
05 704 0422				FUND BALANCE/SPEECH AND DRAMA				*Previous Balance				(696.86)
05 704 0422				FUND BALANCE/SPEECH AND DRAMA								
05 2190 410 0 422				SUPPLIES/SPEECH AND DRAMA								
01/17/2014	CD	117		5 8686 SPEECH INVITE FEE				MILFORD PUBLIC SCHOOL	42.00	0.00		
01/21/2014	CD	0121		5 8689 SPEECH				CHASE CARD SERVICE	18.00	0.00		
01/28/2014	CD	128		5 8691 JUDGE FOR MILFORD CONTEST				VELASCO, CARLOS	70.00	0.00		
01/28/2014	CD	12814		5 8692 SPEECH CONTEST FEE				OSCEOLA PUBLIC SCHOOL	40.00	0.00		
05 704 0422				FUND BALANCE/SPEECH AND DRAMA				*Current Activity				(170.00)
								*Ending Balance:	170.00	0.00	0.00	(866.86)
05 704 0423				FUND BALANCE/LAP TOP LEASE FEE				*Previous Balance				0.00
05 704 0423				FUND BALANCE/LAP TOP LEASE FEE								
05 1700 423				ACTIVITIES RECEIPTS/LAP TOP LEASE FEE								
01/24/2014	CR	4328		STUDENTS PD LAP TOP LEASES					0.00	4,112.50		
01/28/2014	CR	4330		STUDENTS PD LAP TOP LEASES					0.00	37.50		
05 704 0423				FUND BALANCE/LAP TOP LEASE FEE				*Current Activity				4,150.00
								*Ending Balance:	0.00	4,150.00	0.00	4,150.00
05 704 0424				FUND BALANCE/BAND UNIFORM DONATIONS				*Previous Balance				200.65
05 704 0425				FUND BALANCE/WELLNESS CENTER								
05 704 0425				FUND BALANCE/WELLNESS CENTER								
05 1700 425				ACTIVITY REC/WELLNESS CENTER								
01/08/2014	CR	4310		MEMBERSHIP RENEWALS					0.00	545.00		
01/20/2014	CR	4319		MEMBERSHIPS					0.00	589.00		
01/28/2014	CR	4331		MEMBERSHIPS					0.00	70.00		
05 2190 410 0 425				SUPPLIES/WELLNESS CENTER								
01/15/2014	CD	2548		5 8676 CHECK WEIGHT EQUIPMENT				NOVA EQUIPMENT CO.	150.60	0.00		1,053.40
05 704 0425				FUND BALANCE/WELLNESS CENTER				*Current Activity				13,185.12
								*Ending Balance:	150.60	1,204.00	0.00	1,894.37
05 704 0426				FUND BALANCE/FBLA				*Previous Balance				

JANUARY 2014 ACTIVITY FUND BALANCE REPORT

Fund: 05 ACTIVITIES FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0427				FUND BALANCE/STAFF DEVELOPMENT				*Ending Balance:	0.00	0.00	0.00	1,894.37
05 704 0427				FUND BALANCE/STAFF DEVELOPMENT				*Previous Balance				8,639.09
05 2190 410 0 427				SUPPLIES/STAFF DEVELOPMENT								
01/15/2014	CD	115	8680	PLATES & NAPKINS				SHELBY FOOD MART	10.19	0.00		
01/15/2014	CD	115	8679	INSERVICE PRESENTOR FEE				CALLIHAN, HEATHER	111.60	0.00		
05 704 0427				FUND BALANCE/STAFF DEVELOPMENT				*Current Activity				(121.79)
								*Ending Balance:	121.79	0.00	0.00	8,717.30
								*Previous Balance				(40.00)
05 704 0428				FUND BALANCE/QUIZ BOWL				*Ending Balance:	0.00	0.00	0.00	(40.00)
								Fund Total:	12,747.65	17,652.33	0.00	76,920.15

ADVISORY BOARD COMMITTEES

Whenever the board considers it necessary, the board may appoint a committee composed of patrons, students, staff, administrators and board members.

An advisory committee is formed by board resolution which shall outline the duties and purpose of the committee. The committee is advisory in nature and has no duty or responsibility other than that specifically stated in the board resolution. The committee shall automatically dissolve upon the delivery of its final recommendation to the board or upon completion of the duties outlined in the board resolution. The board will receive the report of the committee for consideration. The board retains the authority to make a final decision on the issue. The committee will conduct its meetings as open meetings and a record of committee members present will be kept.

The method for selection of committee members shall be stated in the board resolution. When possible, and when the necessary expertise required allows, the committee members will be representative of the school district community and shall consider the various viewpoints on the issue. The board may designate a specific board member and administrator to serve on an advisory committee. The committee will select its own chairperson, unless the board designates otherwise.

Legal Reference: Neb. Statute 84-1408 to 1414

Cross Reference: 104 Educational and Operational Planning
 204.05 Open Meetings
 204.06 Closed Sessions
 1001 Principles and Objectives for Community Relations

Approved _____ Reviewed _____ Revised _____

Confidentiality Statement for School Boards

The members of the _____ School Board, in the town of _____, must fully understand and appreciate the confidential nature of membership. By virtue of their role on this board, members have access to confidential information. In order to serve as an effective governing body, the board needs its deliberations to be open and frank. To achieve this, board members pledge not to share what is said with those who are not part of the board. The issues dealt with and decisions made will be communicated to others through the appropriate channels and publications.

Strictly confidential matters will be discussed in executive session, which may be called by the Superintendent, or by the President, or by any Board Member. This will include, but not be limited to, personnel issues, legal matters, and financial issues. The content, the discussion, and the decisions reached will not be shared with non-board members except as designated by the board.

My signature below indicates I have read and agree to adhere to the above stated confidentiality statement.

Member's Signature

Date

Member's Printed Name

The Promise of Strategic Planning

BY DR. LARRY L. DLUGOSH, President, Emilsson, LLC



Dlugosh

Strategic thinking has long been associated with 'what' and 'why'? What do we do and why do we do it? American schools, public and private, exist to prepare youngsters for citizenship in a rapidly changing, global society. Schools work to ensure society is populated by well-educated citizens who are difference makers in all areas of endeavor. To ensure they serve their constituents and fulfill their mission schools should think and plan strategically. Consider three simple steps when thinking strategically; (1) think, (2) plan, and (3) act. Each of the activities can stand alone with no connection among them. However, when they are unified, an organization will move forward with a renewed sense of purpose and an increased capacity to address the 'what' and 'why' questions.

Strategic planning is a process that assists schools and other organizations to confront their current reality and move beyond that reality to improved performances and outcomes. Once again, strategic planning actually requires more than just planning; it requires thought and action as well. A necessary first step in strategic planning is for schools to think openly about what they do, what and who their work is dedicated to, and how they measure their performances in the present. The second step is the design or plan new measures to improve performances for the future. Finally, once the plans are created, schools must act on the new measures to move the organization forward. Planning without action is frustrating and not very useful.

Hundreds, perhaps thousands, of changes alter the course of events every day. Under constant bombardment from all sorts of changes a school or school district must be strategic in the application of its resources (time, money, materials, and people) to fulfill its mission. All schools have resources to use—they have to plan about how to use resources most effectively.

Strategic Planning: A Dynamic Process

A strategic plan is not a plan to plan. It is a plan to design and accomplish goals that lead to improved performances for schools. A strategic plan involves a series of steps:

1. an examination of the current reality for the school,
2. an analysis of the strengths, weaknesses, opportuni-

ties, and threats associated with the school (SWOT Analysis),

3. an examination of the impact of environments in which the school operates; usually the political, economic, societal, technological environments, plus the larger environment of education from preschool to postgraduate education.
4. a consideration of intentions and expectations; what do stakeholders expect from their schools in the future?
5. the creation of high priority goals for the future,
6. the construction of action plans that serve as the roadmap to help accomplish each high priority goal, and
7. a commitment to continuous management (and modification) of the plan after it is introduced to school district and community.

Step seven is crucial because the strategic planning process is not static, it is dynamic! Many years ago, Helmut von Moltke, a German Field Marshall during World War I, was credited with saying, 'no battle plan ever survives its collision with the enemy.' More recently, Susan Scott, the author of *Fierce Conversations*, was recognized for stating, 'no plan survives its collision with reality.' She was correct because reality has a way of shifting and changing just when we are planning to overtake it! When reality shifts, school leaders must shift with it, thus the need to continuously examine the strategic plan and make the necessary changes to assure the school can and will accomplish its mission.

The Strategic Planning Team: Involvement of Stakeholders

A reasoned strategic plan involves the collection of ideas about the current reality of the school, its measures of performance, and the expectations for the future from a wide range of stakeholders. School leaders, including members of the board of education, administrators, and teachers are important members of school district strategic planning team. Students, parents, community leaders, and business people are also necessary partners in the planning process. A functional team could include 25-40 representatives who are connected with the outcomes of the school.

(continued on page 9)

The Promise of Strategic Planning

(continued from page 8)

Typically, the strategic planning team holds a series of meetings to address steps 1-5 above. The meetings result in the assemblage of a clear picture of the current operation of the school district (current reality) and the outline of a direction the school intends (expectations) to pursue in the short-term and long-term future. The major product of the meeting is a set of prioritized strategic goals the stakeholders have agreed are essential to the future of the school; goals they will recommend to the board of education. While many goals may be examined, stakeholders are asked to recommend only 3-5 high priority goals to the board of education. The adoption of more than 3 to 5 recommended goals may overwhelm the system and result in spreading resources too thin to ensure completion of any of the goals.

Once the strategic planning goals are prioritized they will be presented to the board of education with the caveat the board can accept, reject, or ask for modifications to the goals. Modifications to goals usually happen when the language of a goal needs to be clarified to meet policy requirements or align with resource allocation. By and large, boards of education approve the goals they envision as most important to move the school district to new levels of achievement.

Action Plans

After the board of education approves the strategic goals each goal will be assigned to an action planning team. The action planning team is composed of additional stakeholders with expertise that may assist with goal completion, school administrators, a member of the board of education, and a member of the strategic planning team; usually 5-7 people. The action planning team is tasked with writing a step-by-step process to ensure goal accomplishment. They have to consider what is to be done, by whom, by when, and at what cost to make goal accomplishment a reality. Once the action planning team has written the action plan it will be presented to the board of education for approval. Once again, the board of education can accept, reject, or ask for modifications to the action plans.

Finally, each approved action plan is assigned to a person or team who has the responsibility to shepherd it to completion within the timeframe established in the strategic goal and accompanying action plan. The strategic goal and action plan usually become part of someone's job responsibility.

The Work Begins and Never Ends

After approximately 3-4 months of thinking and planning, the school district has a blueprint to move forward in the direction of the high priority goals as addressed in the action plans. It is at

this point that disciplined school district leaders make things happen. They monitor and adjust the plans as necessary and see them through to completion. Along the way, the board of education and the community are informed of the progress of the goal and have multiple opportunities to know what might have been changed and whether the changes might delay or speed up the accomplishment of the goal. As a minimum requirement, it is advised that school leaders prepare quarterly progress reports for the board of education, school district employees, and the community.

Once a goal is accomplished, a new goal is brought forward and a similar process is enacted to guide it forward to completion. Strategic planning becomes a means to the accomplishment of important goals to move a school district to elevated levels of success. Goals resulting from strategic plans are promises made to a school district and community; promises completed through intelligent behavior, stakeholder input, solid strategies, and excellent follow through. It is not for the faint hearted nor is it a process to 'go through' just to say you've engaged in it for a while. It is hard and rewarding work and, as a result, school leaders will point to measureable successes when they help their schools meet the needs of students, parents, and community. ■

Note: There are many ways to strategize about the future and accomplish goals and there are several methods of strategic planning. This article addresses one of them. (LLD)

National Convention Dates

NASSP — February 6-8, 2014 — Dallas, TX
AASA — February 13-15, 2014 — Nashville, TN
NAESP — July 10-12, 2014 — Nashville, TN
ASBO — September 19-22, 2014 — Kissimmee, FL

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Chip Kay, Superintendent

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Strategic Planning Committee

Purpose:

To develop a Comprehensive Plan for District Facilities that will meet the educational needs of students based on the on offered/future curriculum, accreditation/CIP goals, staffing, safety audit, feasibility study, and facility study data.

Scope:

To take the plan and divide into attainable benchmarks at 1, 3, 5, and 10+ years based on the need for planning, funding, and development of district goals.

Membership:

Board Members (6), Superintendent, Principals (3), Head of Maintenance, District Patrons (6), & Activities Director.

Conversation:

Where are we now? The Plan will assist us in the “Going” and “How” for SRC Schools.
Public presentation by the end of May. Inform all stakeholders. Timeline?
Survey? Do we have all of the data we need?
What stage of development are we in and what is our availability of resources?
Must be willing to revisit every three years. Must be adaptable.
How will we respond to mandated changes from the State Legislature or NDE?

The Process:

Clarify the Vision (Mission, and Values)
Collect the Data (Quantitative & Qualitative)
Identify the Critical Issues
Choose the Strategies
Write the Plan

Resource:

Strategic Planning for Schools by Robyn Collins, 2012.

“To provide a quality education through innovation, integrity, accountability, and service”

STUDENT PROMOTION, RETENTION OR ACCELERATION

1. **Junior High Students will be classified as follows:**

1.1 7th Grade

1.11 Students that have been promoted from the 6th grade and are currently enrolled in the Junior High School.

1.2 8th Grade

1.21 In order to be promoted to the 8th grade, the students must have passed 100% of the core courses and at least 80% of all non-core courses.

1.3 9th Grade

1.31 In order to be promoted to the 9th grade, the student must have passed 100% of the core courses and at least 80% of all non-core courses.

2. **Core courses will be defined as the following:**

2.1 English/Language Arts

2.2 Mathematics

2.3 Social Studies

2.4 Science

3. **Special Considerations:**

3.1 The student's parent(s) or guardian(s) may request a hearing for the purpose of possible promotion of a student who will fail to be promoted under this policy.

3.2 Because of safety consideration, no student will be kept in the Junior High Program for more than three (3) school years.

4. **High School student will be classified as follows:**

4.1 Freshmen

4.1.1 Students that have been promoted from Junior High/Middle School and are currently enrolled in High School.

Approved _____ Reviewed _____ Revised _____

4.2 Sophomore

4.2.1 Students that are currently enrolled in High School and have passed a minimum of 60 credit hours by the beginning of the current academic school year.

4.3 Junior

4.3.1 Students that are currently enrolled in High School and have passed a minimum of 120 credit hours by the beginning of the current academic school year.

4.4 Senior

4.4.1 Students that are currently enrolled in High School and have passed a minimum of 180 credit hours by the beginning of the current academic school year.

5. A student cannot change classification during an academic school year.

6. A student cannot skip a classification.

7. **Transfer Students:**

7.1 The Secondary Principal will make the final determination of placement for all transfer students.

8. **Hearing Process:**

8.1 The request for a hearing must be submitted, in writing, to the building principal within five (5) school days from the date of receipt of notice that a student will not be promoted according to this policy.

8.2 The building principal must schedule the hearing within ten (10) school days of receipt of request for a hearing.

8.3 A hearing committee will be formed by the Principal

8.3.1 The hearing committee will consist of the following:

8.3.1.1 The Building Principal

8.3.1.2 The Guidance Counselor

8.3.1.3 Two (2) Teachers who have the student in class during the current semester.

8.3.2 After hearing all information presented by the student, parent and involved teachers, the hearing committee has the following options:

8.3.2.1 Recommend to the Superintendent to maintain the student in the same grade.

8.3.2.2 Recommend to the Superintendent a program of remediation with the recommendation to allow the student to be promoted.

8.3.2.3 Recommend to the Superintendent to allow the student to be promoted with no restrictions.

8.3.3 The hearing committee must reduce its finding to writing and submit a copy of the finding to the student, parents, and the Superintendent within five (5) school days of the conclusion of the hearing.

9. **Appeal of the Finding of the Hearing Committee:**

The student or his parents may appeal the finding of the hearing to the Superintendent. The request for a review of the finding must be made in writing and presented to the Superintendent within five (5) school days from receipt of the finding of the Hearing Committee.

- The Superintendent will review the minutes of the hearing committee, the written comments of the students and his/her parent, and other pertinent information. The Superintendent will reduce his/her finding to writing and mail a copy within five (5) school days from the receipt of the request of a review of the findings of the Hearing Committee.
- The student and/or parent may ask to be on the Board of Education agenda for the purpose of appealing the finding of the Superintendent.
- The decision of the Board will be final

STUDENT PROMOTION, RETENTION, OR ACCELERATION

Promotion and Retention

Students will typically progress annually from grade to grade. A student may be retained at a grade level or be required to repeat a course or program when such is determined in the judgment of the Principal, in consultation with the student's teachers and counselor, to be appropriate for the educational interests of the student and the school's educational program.

Parents may request a waiver for students in Grades Kindergarten through 8th grade within 10 days of being notified by the Principal of retention. The Principal, teachers, counselor, and parents will provide information regarding the decision and waiver request during a coordination of placement meeting.

A final request from the coordination of placement meeting will be sent to the Superintendent for review. The Superintendent may approve, deny, or modify the suggested request.

The parents may request a review of the Superintendent's decision within (5) days of receipt of the placement determination. The request will place the parents on the Board of Education agenda for the purpose of appealing the placement determination of the Superintendent. The decision of the Board will be final.

Students in Grades 9, 10, 11, and 12 will be promoted with their incoming class. In order to graduate a student must fulfill the required graduation credits and other requirements set forth by Board policy. Students will be considered in 12th grade if they attend high school beyond 8 semesters.

Transfer Students

The Principal will make the final determination of placement for all transfer students.

Acceleration

Requests for a student to be accelerated through a course, program, or grade will be made to the appropriate Principal, in writing. The Principal will review the information provided and make a determination of placement.

All acceleration requests approved by the Principal must be forwarded for review to the Superintendent. The Superintendent will approve or deny the Principal's request for acceleration.

Legal Reference: Neb. Rev. Stat. ' 79-526

Date of Adoption: _____