

Board of Education Regular Meeting
Tuesday, March 11, 2014 5:00 PM
Shelby-Rising City School DL 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. Osceola Merger, Updated Study Data, and Public Input
7. Consent Agenda
 - 7.1. Approve February 11, 2014 Regular Board Meeting Minutes
 - 7.2. Approve February 17, 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
 - 8.4. High School Principals Report
 - 8.5. Superintendent's Report
 - 8.5.1. Affordable Care Act
9. Old Business

- 9.1. Technology Coordinator Report
- 9.2. District Maintenance Update
- 9.3. Strategic Plan Committee
- 10. New Business
 - 10.1. Final Reading of the change to Board Policy 611.02 Student Promotion
 - 10.2. 2014-2015 School Calendar
 - 10.3. Teacher Resignation(s)
 - 10.4. New Teacher Contracts for 2014-2015
 - 10.4.1. High School Science
 - 10.4.2. 5-12 Instrumental/HS Vocal Music
 - 10.4.3. 7-12 Math
 - 10.4.4. High School Business
 - 10.4.5. K-12 Art
 - 10.4.6. 6-8 Computers
 - 10.5. Certified Staff Contract Renewals for 2014-2015
 - 10.6. Administrative Contract Renewals for 2014-2015
 - 10.7. Sports Cooperative
 - 10.8. Scoreboard Replacement
- 11. Set Dates
- 12. Executive Session
- 13. 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 March, 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

Board of Education Regular Meeting

Shelby-Rising City School Distance Learning Room

DRAFT OF MEETING MINUTES FOR February 11, 2014 SCHOOL BOARD MEETING

Attendance Taken at 5:00 PM:

Present Board Members:

Roy Houdersheldt

Jason Ingalls

Jeff Kuhnel

Geoffrey Ruth

Heath Vrbka

Chris Whitmore

I. Call to Order

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors

Denise Glock, Bill Curry, Troy Holmberg, Randy Grossnicklaus, Terry Fusco, Haley Bramhall, Deb Doehling, Matt Carley, Mary Gillespie, Cindy Sanley.

V. Approval of Agenda

Motion Passed: Approve the agenda as presented and legally posted passed with a motion by Roy Houdersheldt and a second by Jason Ingalls. Aye 6, Nay 0.

VI. Facility Study Presentation

VII. Consent Agenda

Motion Passed: Motion to Approve the Consent Agenda passed with a motion by Chris Whitmore and a second by Heath Vrbka. Aye 6, Nay 0.

VII.A. Approve January 15, 2014 Regular Board Meeting Minutes

VII.B. Approve January 22, 2014 Special Board Meeting 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

IX. Old Business

IX.A. Technology Coordinator Report

IX.B. Feasibility Study Discussion

IX.C. District Maintenance Update

Motion Passed: Motion to Recess to attend National Honor Society Induction Ceremony at 6:58pm. passed with a motion by Chris Whitmore and a second by Heath Vrbka. Aye 6, Nay 0.

Motion Passed: Motion to resume regular meeting at 7:26pm and resume Board of Education Regular Meeting. passed with a motion by Roy Houdersheldt and a second by Jason Ingalls. Aye 6, Nay 0.

IX.D. Strategic Plan Committee

X. New Business

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

Motion Passed: Motion to approve SLP Contract for Stacy Stewart for the 2014-2015 school year. passed with a motion by Roy Houdersheldt and a second by Aye 5, Nay 0, Abstain 1.

X.B. Approve inter-local agreement for Matt Carley

Motion Passed: Approve inter-local agreement for Matt Carley. passed with a motion by Heath Vrbka and a second by Jason Ingalls. Aye 6, Nay 0.

X.C. Accept Early Retirement Incentive Applications

Motion Passed: Accept the Early Retirement Incentive Application of Darrell Gray and thank him for his 41 years of service to the Shelby-Rising City School District. passed with a motion by Chris Whitmore and a second by Geoffrey Ruth. Aye 6, Nay 0.

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

Motion Passed: Motion of Approve First Reading of the change to Board Policy 611.02 passed with a motion by Jason Ingalls and a second by Roy Houdersheldt. Aye 6, Nay 0.

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

Motion Passed: Motion to approve membership in the Nebraska Association of School Board for 4/1/2014 to 3/31/2014. passed with a motion by Chris Whitmore and a second by Heath Vrbka. Aye 6, Nay 0.

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

Motion Passed: Motion to authorize the Superintendent to enter into ESU contracts for services on behalf of the district. passed with a motion by Roy Houdersheldt and a second by Geoffrey Ruth. Aye 6, Nay 0.

XI. Set Dates

Motion Passed: Next meeting date: March 11th at 5:00pm in Distance Learning Room. passed with a motion by Chris Whitmore and a second by Geoffrey Ruth. Aye 6, Nay 0.

XIII. Executive Session

Motion Passed: Enter executive session to discuss personnel issue to prevent needless injury to the reputation of a person at 8:10PM. passed with a motion by Jeff Kuhnel and a second by Chris Whitmore. Aye 6, Nay 0.

Motion Passed: Motion to exit executive at 8:36pm passed with a motion by Jeff Kuhnel and a second by Heath Vrbka. Aye 6, Nay 0.

XIII. Personnel Resignation

Motion Passed: Motion to accept the Resolution of Agreement for Ruth L. Caley. passed with a motion by Jason Ingalls and a second by Chris Whitmore. Aye 6, Nay 0.

Motion Passed: Motion to accept the Resolution of Resignation Acceptance of Ruth L. Caley. passed with a motion by Roy Houdersheldt and a second by Heath Vrbka. Aye 6, Nay 0.

XIV. Adjournment

Motion Passed: Motion to Adjourn at 8:44pm. passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth. Aye 6, Nay 0.

GEOFF RUTH

School Board Secretary

Board of Education Speical Meeting

Pinnacle Bank, Shelby NE

DRAFT OF MEETING MINUTES FOR February 17, 2014 SCHOOL BOARD MEETING

Attendance Taken at 12:00 PM:

Present Board Members:

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

I. Call to Order

II. Announce Open Meeting Act Posting and Location

III. Approval of Agenda

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

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

IV. Old Business

IV.A. Discussion of Feasibility Study & Merger Meeting with Osceola

V. Adjournment

Motion Passed: Motion to adjourn at 1:23pm. passed with a motion by Geoffrey Ruth and a second by Jeff Kuhnel.

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

GEOFF RUTH

School Board Secretary

Checking	1	Fund:	01	GENERAL FUND	
32559	ALLTEC STORES				2,599.99
32560	APPLE INC.				395.00
32561	BLACK HILLS ENERGY				2,711.14
32562	BUTLER COUNTY WELDING				354.98
32563	BUTLER PUBLIC POWER DISTRICT				1,156.77
32564	CALLAWAY ROLLOFFS, LLC				301.50
32565	CENTRAL NEBRASKA REHABILITATION SERVICES				1,343.64
32566	COLUMBUS PUBLIC SCHOOL				1,224.00
32567	CONSTELLATION ENERGY				6,563.07
32568	CULLIGAN				85.00
32569	DARROL GRAY				7.50
32570	DAVID CITY PUBLIC SCHOOL				8,192.47
32571	E.S.U. #7				652.32
32572	EAKES OFFICE PLUS				126.08
32573	EDUCATIONAL SERVICE UNIT #7				1,383.37
32574	EDUCATIONAL SERVICE UNIT #7				18,366.65
32575	ESU #1				40.00
32576	FOLLETT LIBRARY RESOURCES				458.75
32577	GAETH PEST CONTROL SERVICES				60.00
32578	GENERAL FUND-PETTY CASH				1,254.21
32579	HAMPTON INN				195.90
32580	HINKLE, SHANE				3,460.00
32581	HIRE RIGHT SOLUTIONS INC.				56.00
32582	HOMETOWN LEASING				508.85
32583	JACKSON SERVICES, INC				426.50
32584	JOSTENS				320.28
32585	KAY, CHIP				105.93

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
32586	KEY CONCEPTS	1,949.54
32587	LEE ENTERPRISES	192.86
32588	LOOKOUT BOOKS	90.80
32589	MATHESON TRI-GAS INC.	521.33
32590	MCILNAY & COMPANY	686.74
32591	MENARDS	118.16
32592	NE COUNCIL OF SCHOOL ADM.	85.00
32593	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	3,807.00
32594	NEBRASKA SCIENTIFIC	55.69
32595	NETA CONFERENCE REGISTRATION	750.00
32596	NIELSEN, SHERRI	97.47
32597	OFFICENET	310.89
32598	PAY FLEX	108.90
32599	PITNEY BOWES	33.14
32600	POLK CO. RURAL PUBLIC POWER DISTRICT	5,017.61
32601	POLK COUNTY HEALTH DEPARTMENT	2,418.41
32602	POLK COUNTY NEWS	86.68
32603	POLK COUNTY RPPD	549.18
32604	PRO-ED	87.95
32605	RECKNOR & ASSOCIATES	242.00
32606	REHMER AUTO PARTS	64.10
32607	RISING CITY POST OFFICE	100.00
32608	SELDEN TRUCKING	32.85
32609	SHELBY AUTO CLINIC	661.17
32610	SHELBY LUMBER CO.	87.15
32611	STROMSBURG WATER & CONDITIONING INC.	54.00
32612	STUDENT ACTIVITY FUND	42.00

32613	TRACTOR SUPPLY CO	32.43
32614	TRIPLE S SERVICE	118.50
32615	TRUCK CENTER COMPANIES	67.80
32616	UNITED FARMERS COOPERATIVE	5,275.36
32617	VERNIER SOFTWARE & TECHNOLOGY	35.00
32618	VILLAGE OF SHELBY	586.79
32619	WESELY ELECTRIC	3,870.60
32620	WINDSTREAM	1,415.73
32621	ZIEMBA, LORI	258.77

Fund Total:	82,261.50
Checking Account Total:	82,261.50
Payroll	358,624.19
Total	440,885.69

Invoice Listing - Detail
MARCH 2013 GENERAL FUND INVOICE LISTING
Processing Month: 03/2014

Batch Description: MARCH 2014 GENERAL FUND INVOICES
Vendor ID: ALLTEC ALLTEC STORES

Description: PO Number: Invoice Number: 1335011 Amount: 2,599.99
Sequence: 1 Check Type: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1100 410 0 000 SCREEN 2 2,599.99 N

Vendor ID: APPLECO APPLE INC.

Description: PO Number: Invoice Number: 4275686021 Amount: 395.00
Sequence: 1 Check Type: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1195 560 0 000 2 POWER ADAPTERS 395.00 N

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Description: PO Number: Invoice Number: 311 Amount: 2,711.14
Sequence: 1 Check Type: Invoice Date: 03/11/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2610 321 0 000 HEATING 2,711.14 N

Vendor ID: BUTLERWELD BUTLER COUNTY WELDING

Description: PO Number: Invoice Number: 143760 Amount: 354.98
Sequence: 1 Check Type: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1180 410 2 200 IN.ARTS SUPPLIES 326.26 N
01 2610 410 0 000 CUSTODIAL SUPPLIES 28.72 N

Vendor ID: BUTLERPPD BUTLER PUBLIC POWER DISTRICT

Description: PO Number: Invoice Number: 311 Amount: 1,156.77
Sequence: 1 Check Type: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2610 322 0 000 R.C. ELECTRICITY 1,156.77 N

Vendor ID: CALLROLLOF CALLAWAY ROLLOFFS, LLC

Description: PO Number: Invoice Number: 13904 Amount: 301.50
Sequence: 1 Check Type: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 301.50
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 CONTAINER FOR CLEAN UP 301.50 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES

Description: PO Number: Invoice Number: 31114 Amount: 1,343.64
Sequence: 1 Check Type: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 1,343.64
Chart of Account Number Detail Description Checking Account ID: Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 4404 318 0 000 0-2 SPED SERVICES 366.16 N
01 4406 318 0 000 3-5 SPED SERVICES 75.00 N

01 2120 410 0 000 ELEM. GUIDANCE PRINTING
01 2310 350 0 000 NEWLETTERS
01 2410 410 3 000 M.S. PRINCIPAL PRINTING

17.10 N
485.55 N
35.71 N

Vendor ID: EAKESO EAKES OFFICE PLUS

Description: PO Number: Invoice Number: 31114 Amount: 126.08
 Sequence: 1 Check Type: Invoice Date: 03/10/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
 01 2510 318 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 EXTRA COPIES 126.08 N

Vendor ID: ESU71 EDUCATIONAL SERVICE UNIT #7

Description: PO Number: Invoice Number: 31114 Amount: 1,383.37
 Sequence: 1 Check Type: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
 01 1195 560 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 WIRELESS STATIONS 1,383.37 N

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7

Description: PO Number: Invoice Number: 31114 Amount: 18,366.65
 Sequence: 1 Check Type: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 18,366.65
 Chart of Account Number Checking Account ID: Check Number: Check Date:
 01 4404 318 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 4406 318 0 000 0-2 SPED SERVICES 2,027.94 N
 01 4410 318 0 000 3-5 SPED SERVICES 3,101.55 N
 SA SPED SERVICES 13,237.16 N

Vendor ID: ESU1 ESU #1

Description: PO Number: Invoice Number: 0311 Amount: 40.00
 Sequence: 1 Check Type: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
 01 1100 690 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2410 630 3 000 MEETING FEE 20.00 N
 MEETING FEE 20.00 N

Vendor ID: FOLLETT FOLLETT LIBRARY RESOURCES

Description: PO Number: Invoice Number: 383159 Amount: 458.75
 Sequence: 1 Check Type: Invoice Date: 03/07/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
 01 2222 430 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 BOOKS 458.75 N

Vendor ID: GAETH GAETH PEST CONTROL SERVICES

Description: PO Number: Invoice Number: 8085 Amount: 60.00
 Sequence: 1 Check Type: Invoice Date: 03/05/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
 Chart of Account Number Checking Account ID: Check Number: Check Date:
 01 2620 318 0 000 Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 R.S. PEST CONTROL 60.00 N

Vendor ID: PETTY GENERAL FUND-PETTY CASH

Description: PO Number: Invoice Number: 31114 Amount: 1,254.21
 Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
MARCH 2013 GENERAL FUND INVOICE LISTING

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<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>In Full</u>
01 1180 530 0 000	IN.ARTS EQUIPMENT		149.08	N	
01 1100 690 0 000	PARA CONFERENCE FEE		100.00	N	
01 2222 430 0 000	LIBRARY BOOKS		17.05	N	
01 2310 350 0 000	TEACHER ADS		543.78	N	
01 2320 690 0 000	CAREER FAIR FEES		335.48	N	
01 2410 410 1 000	ELEM. PRINCIPAL SUPPLIES		23.84	N	
01 2510 381 0 000	NEWLETTER POSTAGE		84.98	N	

Vendor ID: HAMPTON **HAMPTON INN** **PO Number:** **Invoice Number: 35568** **Amount:** **195.90**
 Description: Invoice Date: 03/06/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2320 690 0 000 MEETING STAY 195.90 N In Full

Vendor ID: HINKLE **HINKLE, SHANE** **PO Number:** **Invoice Number: 311** **Amount:** **3,460.00**
 Description: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 2,160.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2620 318 0 000 REMOVAL OF BUS BARN 3,460.00 2,160.00 N In Full

Vendor ID: HIRESO **HIRE RIGHT SOLUTIONS INC.** **PO Number:** **Invoice Number: 320862** **Amount:** **56.00**
 Description: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 1100 110 0 000 BUS DR. DRUG TEST 56.00 N In Full

Vendor ID: HOMETO **HOMETOWN LEASING** **PO Number:** **Invoice Number: 0311** **Amount:** **508.85**
 Description: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2510 318 0 000 COPIER PAYMENT 508.85 N In Full

Vendor ID: JACKSO **JACKSON SERVICES, INC** **PO Number:** **Invoice Number: 031114** **Amount:** **426.50**
 Description: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2610 410 0 000 CUSTODIAL SUPPLIES 426.50 N In Full

Vendor ID: JOSTENS **JOSTENS** **PO Number:** **Invoice Number: 16320768** **Amount:** **320.28**
 Description: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2310 690 0 000 DIPLOMAS 320.28 N In Full

Invoice Listing - Detail
MARCH 2013 GENERAL FUND INVOICE LISTING

Vendor ID:	KAY	KAY, CHIP	PO Number:	Invoice Number:	311	Amount:	105.93
Description:			Invoice Date:	03/11/2014	Status: A	1099 Amount:	0.00
Sequence:	1	Check Type:	Check Number:		Check Date:		
Chart of Account Number		Detail Description	Cost Center ID	1099	Detail Amount	Asset/Asset Tag	In Full
01 1195 560 0 000		REIM. COMPUTER BATTERY		105.93		N	
Vendor ID:	KEYCONCEPT	KEY CONCEPTS	PO Number:	Invoice Number:	220	Amount:	1,949.54
Description:			Invoice Date:	03/04/2014	Status: A	1099 Amount:	0.00
Sequence:	1	Check Type:	Check Number:		Check Date:		
Chart of Account Number		Detail Description	Cost Center ID	1099	Detail Amount	Asset/Asset Tag	In Full
01 2310 690 0 000		2ND HALF FEASIBILITY STUDY		1,949.54		N	
Vendor ID:	LEEENTER	LEE ENTERPRISES	PO Number:	Invoice Number:	311	Amount:	192.86
Description:			Invoice Date:	03/07/2014	Status: A	1099 Amount:	0.00
Sequence:	1	Check Type:	Check Number:		Check Date:		
Chart of Account Number		Detail Description	Cost Center ID	1099	Detail Amount	Asset/Asset Tag	In Full
01 2310 350 0 000		MEETING MINUTES & ADS		192.86		N	
Vendor ID:	LOOKOUT	LOOKOUT BOOKS	PO Number:	Invoice Number:	144253	Amount:	90.80
Description:			Invoice Date:	03/05/2014	Status: A	1099 Amount:	0.00
Sequence:	1	Check Type:	Check Number:		Check Date:		
Chart of Account Number		Detail Description	Cost Center ID	1099	Detail Amount	Asset/Asset Tag	In Full
01 2222 430 0 000		LIBRARY BOOKS		90.80		N	
Vendor ID:	MATHESON	MATHESON TRI-GAS INC.	PO Number:	Invoice Number:	311	Amount:	521.33
Description:			Invoice Date:	03/04/2014	Status: A	1099 Amount:	0.00
Sequence:	1	Check Type:	Check Number:		Check Date:		
Chart of Account Number		Detail Description	Cost Center ID	1099	Detail Amount	Asset/Asset Tag	In Full
01 1180 410 2 200		WELDING CLASS SUPPLIES		521.33		N	
Vendor ID:	MCILNA	MCILNAY & COMPANY	PO Number:	Invoice Number:	31114	Amount:	686.74
Description:			Invoice Date:	03/04/2014	Status: A	1099 Amount:	0.00
Sequence:	1	Check Type:	Check Number:		Check Date:		
Chart of Account Number		Detail Description	Cost Center ID	1099	Detail Amount	Asset/Asset Tag	In Full
01 2620 318 0 000		PLUMBING WORK		686.74		N	
Vendor ID:	MENARD	MENARDS	PO Number:	Invoice Number:	31114	Amount:	118.16
Description:			Invoice Date:	03/04/2014	Status: A	1099 Amount:	0.00
Sequence:	1	Check Type:	Check Number:		Check Date:		
Chart of Account Number		Detail Description	Cost Center ID	1099	Detail Amount	Asset/Asset Tag	In Full
01 2610 410 0 000		CUSTODIAL SUPPLIES		118.16		N	
Vendor ID:	NECSA	NE COUNCIL OF SCHOOL ADM.	PO Number:	Invoice Number:	311	Amount:	85.00
Description:			Invoice Date:	03/04/2014	Status: A	1099 Amount:	0.00
Sequence:	1	Check Type:	Check Number:		Check Date:		

Invoice Listing - Detail
MARCH 2013 GENERAL FUND INVOICE LISTING

<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>
Vendor ID: NEASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	PO Number:	Invoice Number: 0311	Amount:		3,807.00
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 630 0 000	MEETING FEE		85.00	N		
Vendor ID: NESCIEN	NEBRASKA SCIENTIFIC	PO Number:	Invoice Number: 54710	Amount:		55.69
Description:		Invoice Date: 03/07/2014	Due Date: 03/11/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1145 410 2 200	ANNUAL MEMBERSHIP DUES		55.69	N		
Vendor ID: NETACONF	NETA CONFERENCE REGISTRATION	PO Number:	Invoice Number: 311	Amount:		750.00
Description:		Invoice Date: 03/06/2014	Due Date: 03/11/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 690 0 000	CONFERENCE REGISTRATION		750.00	N		
Vendor ID: NIELSEN	NIELSEN, SHERRI	PO Number:	Invoice Number: 311	Amount:		97.47
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2222 430 0 000	REIM. LIBRARY BOOKS		97.47	N		
Vendor ID: OFFNET	OFFICENET	PO Number:	Invoice Number: 31114	Amount:		310.89
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 318 0 000	R.C. COPIER RENT		310.89	N		
Vendor ID: PAYFLEX	PAY FLEX	PO Number:	Invoice Number: 311	Amount:		108.90
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 318 0 000	MANAGEMENT FEE		108.90	N		
Vendor ID: PITBOW	PITNEY BOWES	PO Number:	Invoice Number: 03111	Amount:		33.14
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 690 0 000	MAILING TABS		33.14	N		

Vendor ID: POLKCORPP	POLK CO. RURAL PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 31114	Amount:
Description: Sequence: 1 <u>Chart of Account Number</u> 01 2610 322 0 000	Checking Account ID: <u>Detail Description</u> ELECTRICITY	Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A Check Number: <u>Detail Amount</u> 5,017.61	Invoice Date: 03/11/2014 Status: A Check Date: <u>Detail Amount</u> 5,017.61	1099 Amount: 0.00 <u>In Full</u>
Vendor ID: POLK04	POLK COUNTY HEALTH DEPARTMENT	PO Number:	Invoice Number: 31114	Amount:
Description: Sequence: 1 <u>Chart of Account Number</u> 01 1100 313 0 000	Checking Account ID: <u>Detail Description</u> SCHOOL NURSE FOR 2 MONTHS	Invoice Date: 03/05/2014 Due Date: 03/11/2014 Status: A Check Number: <u>Detail Amount</u> 2,418.41	Invoice Date: 03/11/2014 Status: A Check Date: <u>Detail Amount</u> 2,418.41	1099 Amount: 2,418.41 <u>In Full</u>
Vendor ID: POLK05	POLK COUNTY NEWS	PO Number:	Invoice Number: 31114	Amount:
Description: Sequence: 1 <u>Chart of Account Number</u> 01 2310 350 0 000	Checking Account ID: <u>Detail Description</u> MEETING MINUTES	Invoice Date: 03/05/2014 Due Date: 03/11/2014 Status: A Check Number: <u>Detail Amount</u> 86.68	Invoice Date: 03/11/2014 Status: A Check Date: <u>Detail Amount</u> 86.68	1099 Amount: 0.00 <u>In Full</u>
Vendor ID: PCRPPD	POLK COUNTY RPPD	PO Number:	Invoice Number: 31114	Amount:
Description: Sequence: 1 <u>Chart of Account Number</u> 01 2610 322 0 000	Checking Account ID: <u>Detail Description</u> LIBRARY ELECTRICITY	Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A Check Number: <u>Detail Amount</u> 549.18	Invoice Date: 03/11/2014 Status: A Check Date: <u>Detail Amount</u> 549.18	1099 Amount: 0.00 <u>In Full</u>
Vendor ID: PROED	PRO-ED	PO Number:	Invoice Number: 311	Amount:
Description: Sequence: 1 <u>Chart of Account Number</u> 01 1200 410 0 000	Checking Account ID: <u>Detail Description</u> SPED SUPPLIES	Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A Check Number: <u>Detail Amount</u> 87.95	Invoice Date: 03/11/2014 Status: A Check Date: <u>Detail Amount</u> 87.95	1099 Amount: 0.00 <u>In Full</u>
Vendor ID: RECKNO	RECKNOR & ASSOCIATES	PO Number:	Invoice Number: 31114	Amount:
Description: Sequence: 1 <u>Chart of Account Number</u> 01 2310 350 0 000	Checking Account ID: <u>Detail Description</u> LEGAL FEE	Invoice Date: 03/05/2014 Due Date: 03/11/2014 Status: A Check Number: <u>Detail Amount</u> 242.00	Invoice Date: 03/11/2014 Status: A Check Date: <u>Detail Amount</u> 242.00	1099 Amount: 242.00 <u>In Full</u>
Vendor ID: REHMER	REHMER AUTO PARTS	PO Number:	Invoice Number: 311	Amount:
Description: Sequence: 1 <u>Chart of Account Number</u> 01 2610 410 0 000	Checking Account ID: <u>Detail Description</u> CUSTODIAL SUPPLIES	Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A Check Number: <u>Detail Amount</u> 64.10	Invoice Date: 03/11/2014 Status: A Check Date: <u>Detail Amount</u> 64.10	1099 Amount: 0.00 <u>In Full</u>
Vendor ID: RISINGPOST	RISING CITY POST OFFICE	PO Number:	Invoice Number: 31114	Amount:
Description: Sequence: 1 <u>Chart of Account Number</u> 01 2610 410 0 000	Checking Account ID: <u>Detail Description</u> CUSTODIAL SUPPLIES	Invoice Date: 03/05/2014 Due Date: 03/11/2014 Status: A Check Number: <u>Detail Amount</u> 100.00	Invoice Date: 03/11/2014 Status: A Check Date: <u>Detail Amount</u> 100.00	1099 Amount: 0.00 <u>In Full</u>

Invoice Listing - Detail
MARCH 2013 GENERAL FUND INVOICE LISTING

01 2620 318 0 000 R.C. GARBAGE REMOVAL

118.50 118.50 N

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES

PO Number: Invoice Number: 312992

Amount: 67.80

Description: 1 Check Type: Checking Account ID: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00

Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2750 338 0 000 BUS REPAIRS 67.80 N

Vendor ID: FARMER UNITED FARMERS COOPERATIVE

PO Number: Invoice Number: 0311

Amount: 5,275.36

Description: 1 Check Type: Checking Account ID: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00

Sequence Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 SNOW REMOVAL 42.50 N
01 2750 336 0 000 BUS GAS 4,577.70 N
01 2760 336 0 000 SPED GAS 655.16 N

Vendor ID: VERNIER VERNIER SOFTWARE & TECHNOLOGY

PO Number: Invoice Number: 5126088

Amount: 35.00

Description: 1 Check Type: Checking Account ID: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00

Sequence Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1145 410 2 200 SCIENCE SUPPLIES 35.00 N

Vendor ID: VILLAG VILLAG OF SHELBY

PO Number: Invoice Number: 311

Amount: 586.79

Description: 1 Check Type: Checking Account ID: Invoice Date: 03/10/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 349.75

Sequence Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2610 323 0 000 WATER 237.04 N
01 2620 318 0 000 GARBAGE REMOVAL 349.75 N

Vendor ID: WESELY WESELY ELECTRIC

PO Number: Invoice Number: 311

Amount: 3,870.60

Description: 1 Check Type: Checking Account ID: Invoice Date: 03/07/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 1,995.00

Sequence Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 ELECTRICAL WORK 3,870.60 N

Vendor ID: WINDSTREAM WINDSTREAM

PO Number: Invoice Number: 31114

Amount: 1,415.73

Description: 1 Check Type: Checking Account ID: Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00

Sequence Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2510 382 0 000 TELEPHONE CHARGES 1,415.73 N

Vendor ID: ZIEMBA ZIEMBA, LORI

PO Number: Invoice Number: 0311

Amount: 258.77

Description: 1 Check Type: Checking Account ID: Invoice Date: 03/06/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00

Sequence Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2510 382 0 000 TELEPHONE CHARGES 1,415.73 N

Invoice Listing - Detail
MARCH 2013 GENERAL FUND INVOICE LISTING

258.77 N

Batch 1099 Total: 28,654.45

Batch Total: 82,261.50

Report 1099 Total: 28,654.45

Report Total: 82,261.50

Vendor ID: ALLTEC	ALLTEC STORES	Invoice Number: 1335011	Amount: 2,599.99
Batch Description: MARCH 2014 GENERAL FUND INVOICES			
Description: ALLTEC STORES			
Sequence: 1	Check Type:	Invoice Date: 03/04/2014	Due Date: 03/11/2014
Chart of Account Number	Detail Description	Check Number:	Status: A
01 1100 410 0 000	SCREEN	Detail Amount	1099 Amount: 0.00
		Cost Center ID	Asset/Asset Tag
			N
Vendor ID: APPLECO			
Description: APPLE INC.			
Sequence: 1	Check Type:	Invoice Number: 4275686021 <td>Amount: 395.00</td>	Amount: 395.00
Chart of Account Number	Detail Description	Invoice Date: 03/04/2014	Due Date: 03/11/2014
01 1195 560 0 000	2 POWER ADAPTERS	Check Number:	Status: A
		Detail Amount	1099 Amount: 0.00
		Cost Center ID	Asset/Asset Tag
			N
Vendor ID: BUTLERWELD			
Description: BUTLERWELD BUTLER COUNTY WELDING			
Sequence: 1	Check Type:	Invoice Number: 143760 <td>Amount: 354.98</td>	Amount: 354.98
Chart of Account Number	Detail Description	Invoice Date: 03/04/2014	Due Date: 03/11/2014
01 1180 410 2 200	IN ARTS SUPPLIES	Check Number:	Status: A
01 2610 410 0 000	CUSTODIAL SUPPLIES	Detail Amount	1099 Amount: 0.00
		Cost Center ID	Asset/Asset Tag
			N
Vendor ID: BUTLERPPD			
Description: BUTLERPPD BUTLER PUBLIC POWER DISTRICT			
Sequence: 1	Check Type:	Invoice Number: 311 <td>Amount: 1,156.77</td>	Amount: 1,156.77
Chart of Account Number	Detail Description	Invoice Date: 03/04/2014	Due Date: 03/11/2014
01 2610 322 0 000	R.C. ELECTRICITY	Check Number:	Status: A
		Detail Amount	1099 Amount: 0.00
		Cost Center ID	Asset/Asset Tag
			N
Vendor ID: CALLROLLOF			
Description: CALLROLLOF CALLAWAY ROLLOFFS, LLC			
Sequence: 1	Check Type:	Invoice Number: 13904 <td>Amount: 301.50</td>	Amount: 301.50
Chart of Account Number	Detail Description	Invoice Date: 03/04/2014	Due Date: 03/11/2014
01 2620 318 0 000	CONTAINER FOR CLEAN UP	Check Number:	Status: A
		Detail Amount	1099 Amount: 301.50
		Cost Center ID	Asset/Asset Tag
			301.50 N
Vendor ID: CENTRAL			
Description: CENTRAL NEBRASKA REHABILITATION SERVICES			
Sequence: 1	Check Type:	Invoice Number: 31114 <td>Amount: 1,343.64</td>	Amount: 1,343.64
Chart of Account Number	Detail Description	Invoice Date: 03/04/2014	Due Date: 03/11/2014
01 4404 318 0 000	0-2 SPED SERVICES	Check Number:	Status: A
01 4406 318 0 000	3-5 SPED SERVICES	Detail Amount	1099 Amount: 1,343.64
01 4410 318 0 000	SA SPED SERVICES	Cost Center ID	Asset/Asset Tag
			366.16 N
			75.00 N
			902.48 N
Vendor ID: COLUMB			
Description: COLUMBUS PUBLIC SCHOOL			
Sequence: 1	Check Type:	Invoice Number: 311 <td>Amount: 1,224.00</td>	Amount: 1,224.00
Chart of Account Number	Detail Description	Invoice Date: 03/04/2014	Due Date: 03/11/2014
		Check Number:	Status: A
		Detail Amount	1099 Amount: 1,224.00
		Cost Center ID	Asset/Asset Tag
			N

Vendor ID: CONSTELLA	CONSTELLATION ENERGY	PO Number:	Invoice Number: 31114	Amount:
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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>Cost_Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset_Tag</u>
01 2610 321 0 000	HEATING FUEL		6,563.07	N
<u>In Full</u>				
1,224.00				1,224.00 N
Vendor ID: CULLIGAN2	CULLIGAN	PO Number:	Invoice Number: 31114	Amount: 85.00
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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>Cost_Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset_Tag</u>
01 2610 690 0 000	WATER		85.00	N
<u>In Full</u>				
85.00				85.00 N
Vendor ID: DARROL	DARROL GRAY	PO Number:	Invoice Number: 311	Amount: 7.50
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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>Cost_Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset_Tag</u>
01 2750 690 0 000	REIM. BUS LICENSE		7.50	N
<u>In Full</u>				
7.50				7.50 N
Vendor ID: DAVIDC	DAVID CITY PUBLIC SCHOOL	PO Number:	Invoice Number: 311	Amount: 8,192.47
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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>Cost_Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset_Tag</u>
01 1210 318 0 000	SPED SERVICES		8,192.47	N
<u>In Full</u>				
8,192.47				8,192.47 N
Vendor ID: ESU7	E.S.U. #7	PO Number:	Invoice Number: 31114	Amount: 652.32
Description:		Invoice Date: 03/05/2014	Due Date: 03/11/2014	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>Cost_Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset_Tag</u>
01 1107 410 1 100	KIN. PRINTING		26.31	N
01 1101 410 1 100	1ST GR. PRINTING		0.29	N
01 1103 410 1 100	3RD GR. PRINTING		31.64	N
01 1104 410 1 100	4TH GR. PRINTING		5.31	N
01 1190 410 0 000	PRESCHOOL PRINTING		6.72	N
01 1100 410 6 000	PAWS		27.48	N
01 4200 410 0 000	TITLE I PRINTING		4.47	N
01 1145 410 2 200	SCIENCE PRINTING		2.80	N
01 1110 410 3 000	M.S. ENGLISH PRINTING		8.94	N
01 2120 410 0 000	ELEM. GUIDANCE PRINTING		17.10	N
01 2310 350 0 000	NEWLETTERS		485.55	N
01 2410 410 3 000	M.S. PRINCIPAL PRINTING		35.71	N
<u>In Full</u>				
652.32				652.32 N
Vendor ID: ESU71	EDUCATIONAL SERVICE UNIT #7	PO Number:	Invoice Number: 31114	Amount: 1,383.37
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1195 560 0 000 WIRELESS STATIONS

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,383.37 N In Full

Vendor ID: ESU7SP EDUCATIONAL SERVICE UNIT #7

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 4404 318 0 000 0-2 SPED SERVICES
01 4406 318 0 000 3-5 SPED SERVICES
01 4410 318 0 000 SA SPED SERVICES

Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 18,366.65 **Amount: 18,366.65**
Invoice Number: 31114
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
2,027.94 2,027.94 N
3,101.55 3,101.55 N
13,237.16 13,237.16 N In Full

Vendor ID: ESU1 ESU #1

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 690 0 000 MEETING FEE
01 2410 630 3 000 MEETING FEE

Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00 **Amount: 40.00**
Invoice Number: 0311
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
20.00 N
20.00 N In Full

Vendor ID: GAETH GAETH PEST CONTROL SERVICES

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2620 318 0 000 R.S. PEST CONTROL

Invoice Date: 03/05/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00 **Amount: 60.00**
Invoice Number: 8085
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
60.00 N In Full

Vendor ID: PETTY GENERAL FUND-PETTY CASH

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1180 530 2 200 IN.ARTS EQUIPMENT
01 1100 690 0 000 PARA CONFERENCE FEE
01 2222 430 0 000 LIBRARY BOOKS
01 2310 350 0 000 TEACHER ADS
01 2320 690 0 000 CAREER FAIR FEES
01 2410 410 1 000 ELEM. PRINCIPAL SUPPLIES
01 2510 381 0 000 NEWLETTER POSTAGE

Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00 **Amount: 1,254.21**
Invoice Number: 31114
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
149.08 N
100.00 N
17.05 N
543.78 N
335.48 N
23.84 N
84.98 N In Full

Vendor ID: HAMPTON HAMPTON INN

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2320 690 0 000 MEETING STAY

Invoice Date: 03/06/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 0.00 **Amount: 195.90**
Invoice Number: 35568
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
195.90 N In Full

Vendor ID: HINKLE HINKLE, SHANE

Description:

Invoice Date: 03/04/2014 Due Date: 03/11/2014 Status: A 1099 Amount: 2,160.00 **Amount: 3,460.00**
Invoice Number: 311

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 318 0 000	REMOVAL OF BUS BARN		3,460.00	2,160.00	N
Vendor ID: HIRE SOL	HIRE RIGHT SOLUTIONS INC.	PO Number:	Invoice Number: 320862	Amount:	56.00
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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</u>	<u>Asset/Asset Tag</u>
01 1100 110 0 000	BUS DR. DRUG TEST		56.00		N
Vendor ID: HOMETO	HOMETOWN LEASING	PO Number:	Invoice Number: 0311	Amount:	508.85
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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</u>	<u>Asset/Asset Tag</u>
01 2510 318 0 000	COPIER PAYMENT		508.85		N
Vendor ID: JACKSO	JACKSON SERVICES, INC	PO Number:	Invoice Number: 031114	Amount:	426.50
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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</u>	<u>Asset/Asset Tag</u>
01 2610 410 0 000	CUSTODIAL SUPPLIES		426.50		N
Vendor ID: JOSTENS	JOSTENS	PO Number:	Invoice Number: 16320768	Amount:	320.28
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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</u>	<u>Asset/Asset Tag</u>
01 2310 690 0 000	DIPLOMAS		320.28		N
Vendor ID: KAY	KAY, CHIP	PO Number:	Invoice Number: 311	Amount:	105.93
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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</u>	<u>Asset/Asset Tag</u>
01 1195 560 0 000	REIM. COMPUTER BATTERY		105.93		N
Vendor ID: KEYCONCEPT	KEY CONCEPTS	PO Number:	Invoice Number: 220	Amount:	1,949.54
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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</u>	<u>Asset/Asset Tag</u>
01 2310 690 0 000	2ND HALF FEASIBILITY STUDY		1,949.54		N
Vendor ID: LOOKOUT	LOOKOUT BOOKS	PO Number:	Invoice Number: 144253	Amount:	90.80
Description:		Invoice Date: 03/05/2014	Due Date: 03/11/2014	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</u>	<u>Asset/Asset Tag</u>
01 2222 430 0 000	LIBRARY BOOKS		90.80		N

Invoice Listing - Detail
MARCH 2014 GENERAL FUND TENTATIVE BILL LIST

County of Polk School District 32
03/07/2014 10:31 AM

Vendor ID: MATHESON	MATHESON TRI-GAS INC.	PO Number:	Invoice Number: 311	Amount:
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1180 410 2 200	WELDING CLASS SUPPLIES	521.33	N	
Vendor ID: MCILNA	MCILNAY & COMPANY	PO Number:	Invoice Number: 31114	Amount:
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 318 0 000	PLUMBING WORK	686.74	N	
Vendor ID: MENARD	MENARDS	PO Number:	Invoice Number: 31114	Amount:
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	CUSTODIAL SUPPLIES	118.16	N	
Vendor ID: NECSA	NE COUNCIL OF SCHOOL ADM.	PO Number:	Invoice Number: 311	Amount:
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 630 0 000	MEETING FEE	85.00	N	
Vendor ID: NEASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	PO Number:	Invoice Number: 0311	Amount:
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 630 0 000	ANNUAL MEMBERSHIP DUES	3,807.00	N	
Vendor ID: NETACONF	NETA CONFERENCE REGISTRATION	PO Number:	Invoice Number: 311	Amount:
Description:		Invoice Date: 03/06/2014	Due Date: 03/11/2014	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 690 0 000	CONFERENCE REGISTRATION	750.00	N	
Vendor ID: NIELSEN	NIELSEN, SHERRI	PO Number:	Invoice Number: 311	Amount:
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A
Sequence: 1	Check Type:	Check Number:	Check Date:	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2222 430 0 000	REIM. LIBRARY BOOKS	97.47	N	
Vendor ID: OFFNET	OFFICENET	PO Number:	Invoice Number: 31114	Amount:
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A
				1099 Amount: 0.00

Vendor ID: RECKNO	RECKNOR & ASSOCIATES	PO Number:	Invoice Number: 31114	Amount:	242.00
Description:		Invoice Date: 03/05/2014	Due Date: 03/11/2014	Status: A	1099 Amount: 242.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 350 0 000	LEGAL FEE	242.00	242.00	N	
Vendor ID: REHMER	REHMER AUTO PARTS	PO Number:	Invoice Number: 311	Amount:	64.10
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	CUSTODIAL SUPPLIES	64.10		N	
Vendor ID: RISINGPOST	RISING CITY POST OFFICE	PO Number:	Invoice Number: 31114	Amount:	100.00
Description:		Invoice Date: 03/05/2014	Due Date: 03/11/2014	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>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 381 0 000	POSTAGE	100.00		N	
Vendor ID: SELDENTRU	SELDEN TRUCKING	PO Number:	Invoice Number: 10148	Amount:	32.85
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 337 0 000	BUS TIRE REPAIR	32.85		N	
Vendor ID: SHEAUT	SHELBY AUTO CLINIC	PO Number:	Invoice Number: 24164	Amount:	661.17
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	Status: A	1099 Amount: 135.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2750 338 0 000	BUS REPAIRS	661.17	135.00	N	
Vendor ID: SHELBYLUM	SHELBY LUMBER CO.	PO Number:	Invoice Number: 46620	Amount:	87.15
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1180 410 2 200	IN.ARTS SUPPLIES	40.13		N	
01 2610 410 0 000	CUSTODIAL SUPPLIES	42.77		N	
01 2750 690 0 000	TRANSPORTATION SUPPLIES	4.25		N	
Vendor ID: STROMS	STROMSBURG WATER & CONDITIONING INC.	PO Number:	Invoice Number: 311	Amount:	54.00
Description:		Invoice Date: 03/04/2014	Due Date: 03/11/2014	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>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 0 000	CUSTODIAL SUPPLIES	54.00		N	
Vendor ID: STUDEN	STUDENT ACTIVITY FUND	PO Number:	Invoice Number: 311	Amount:	42.00

Description:	Invoice Date:	03/04/2014	Due Date:	03/11/2014	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Number:		Check Date:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
01 1100 410 6 000	PBIS AWARDS	42.00		N				
Vendor ID: TRACTOR	TRACTOR SUPPLY CO						Amount:	32.43
Description:	PO Number:		Invoice Number:	311				
Sequence: 1	Check Type:		Check Date:	03/04/2014	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
01 2610 410 0 000	CUSTODIAL SUPPLIES	32.43		N				
Vendor ID: TRIPLE	TRIPLE S SERVICE						Amount:	118.50
Description:	PO Number:		Invoice Number:	171155				
Sequence: 1	Check Type:		Check Date:	03/04/2014	Status:	A	1099 Amount:	118.50
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
01 2620 318 0 000	R.C. GARBAGE REMOVAL	118.50		N				
Vendor ID: TRUCKGEN	TRUCK CENTER COMPANIES						Amount:	67.80
Description:	PO Number:		Invoice Number:	312992				
Sequence: 1	Check Type:		Check Date:	03/04/2014	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
01 2750 338 0 000	BUS REPAIRS	67.80		N				
Vendor ID: FARMER	UNITED FARMERS COOPERATIVE						Amount:	5,275.36
Description:	PO Number:		Invoice Number:	0311				
Sequence: 1	Check Type:		Check Date:	03/04/2014	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
01 2620 318 0 000	SNOW REMOVAL	42.50		N				
01 2750 336 0 000	BUS GAS	4,577.70		N				
01 2760 336 0 000	SPED GAS	655.16		N				
Vendor ID: VERNIER	VERNIER SOFTWARE & TECHNOLOGY						Amount:	35.00
Description:	PO Number:		Invoice Number:	5126088				
Sequence: 1	Check Type:		Check Date:	03/04/2014	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
01 1145 410 2 200	SCIENCE SUPPLIES	35.00		N				
Vendor ID: WINDSTREAM	WINDSTREAM						Amount:	1,415.73
Description:	PO Number:		Invoice Number:	31114				
Sequence: 1	Check Type:		Check Date:	03/04/2014	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
01 2510 382 0 000	TELEPHONE CHARGES	1,415.73		N				
Vendor ID: ZIEMBA	ZIEMBA, LORI						Amount:	258.77
Description:	PO Number:		Invoice Number:	0311				
Sequence: 1	Check Type:		Check Date:	03/06/2014	Status:	A	1099 Amount:	0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>			<u>In Full</u>	
01 2510 382 0 000	TELEPHONE CHARGES	258.77		N				

Sequence: 1 Check Type: Check Number: Check Date: In Full
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag
01 1200 670 0 000 MILEAGE FOR 3 MONTHES 258.77 N

Batch 1099 Total: 26,309.70 Batch Total: 74,259.59

Report 1099 Total: 26,309.70 Report Total: 74,259.59

Payroll 358,624.19
Total as of 3-7-14 \$432,883.78

Balance Sheet
Period Ending: February 2014
FEBRUARY 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	964,681.63	27,928.91	992,610.54
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:	1,843,681.63	27,928.91	1,871,610.54
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	5,706,379.88	0.00	5,706,379.88
01 392	LESS: REVENUE RECEIVED	(2,994,020.95)	(447,810.88)	(3,441,831.83)
	Other Assets Subtotal:	2,712,358.93	(447,810.88)	2,264,548.05
	Total Assets:	4,556,040.56	(419,881.97)	4,136,158.59
<u>Current Liabilities</u>				
01 290	FLEX FUND PAYABLE	0.00	0.00	0.00
01 402	ACCOUNTS PAYABLE GEN. FD.	0.00	0.00	0.00
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 450 0002	P/R DEDUCTION PAYABLE/CHILD SU	0.00	0.00	0.00
01 450 0003	P/R DEDUCTION PAYABLE/BACK TAX	0.00	0.00	0.00
01 450 0209	PAYROLL DEDUCTION/CREDIT MANAGEMENT	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE/BC/BS	(266.35)	0.00	(266.35)
01 453 0001	INSURANCE PAYABLE/DISABILITY	0.00	0.00	0.00
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 454 0203	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 454 0208	PAYROLL DEDUCTION/PUTNAM	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 456 0201	TSA PAYABLE/FRANKLIN LIFE	0.00	0.00	0.00
01 456 0202	TSA PAYABLE/HORACE MANN	0.00	0.00	0.00
01 456 0203	TSA PAYABLE	0.00	0.00	0.00
01 456 0204	TSA PAYABLE	0.00	0.00	0.00
01 456 0205	TSA PAYABLE TSA/AM.FUND	0.00	0.00	0.00
01 456 0206	TSA PAYABLE TSA/NY LIFE	0.00	0.00	0.00
01 456 0207	TSA PAYABLE	0.00	0.00	0.00
01 456 0208	TSA PAYABLE TSA/PUTNAM	0.00	0.00	0.00
01 457	BENEFITS PAYABLE	0.00	0.00	0.00
01 458	DUES PAYABLE/SEA	0.00	0.00	0.00
01 459	FAMILY HERITAGE LIFE INSURANCE	0.00	0.00	0.00

Balance Sheet
 Period Ending: February 2014
 FEBRUARY 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	(2,260,778.14)	(419,881.97)	(2,680,660.11)
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:	3,445,601.74	(419,881.97)	3,025,719.77
 <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:	4,556,040.56	(419,881.97)	4,136,158.59

FEBRUARY 2014 GENERAL FUND REVENUE SUMMARY REPORT

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	4,862,669.88	278,374.17	2,860,931.67	58.83	2,001,738.21
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	41,258.33	82,648.19	82.65	17,351.81
01 1190	PRESCHOOL TUITION	0.00	1,062.50	9,605.32	0.00	(9,605.32)
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	279.53	1,469.30	58.77	1,030.70
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	515.33	2,101.41	0.00	(2,101.41)
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	321,489.86	2,956,885.89	59.37	2,023,283.99
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	174.14	18,959.23	54.17	16,040.77
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		36,000.00	174.14	19,459.23	54.05	16,540.77
01 3110	STATE AID	328,699.44	32,869.99	197,219.94	60.00	131,479.50
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	30,853.00	88,990.00	57.47	65,855.00
01 3125	SPECIAL ED. TRANSPORTATION	15,000.00	11,745.00	11,745.00	78.30	3,255.00
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	50,285.29	50,285.29	143.67	(15,285.29)
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	125,753.28	356,958.23	65.43	188,586.21
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)

FEBRUARY 2014 GENERAL FUND REVENUE SUMMARY REPORT

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	0.00	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	0.00	106,031.82	73.51	38,218.18
01 5300	INSURANCE ADJUSTMENTS	165.00	0.00	1,967.00	1,192.12	(1,802.00)
01 5400	SALE OF PROPERTY	0.00	393.60	393.60	0.00	(393.60)
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	393.60	2,496.66	600.79	(2,081.10)
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	447,810.88	3,441,831.83	60.32	2,264,548.05

Revenue Summary Report
Processing Month: 02/2014
FEBRUARY 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	447,810.88	3,441,831.83	60.32	2,264,548.05

FEBRUARY 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	\$226,695.66	\$1,349,527.05	\$1,525,272.95	46.94
1101	GRADE 1	\$2,750.00	\$25.80	\$1,070.51	\$1,679.49	38.93
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	\$0.00	\$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	\$125.00	\$185.76	\$3,814.24	4.64
1145	SCIENCE	\$5,750.00	\$10.98	\$475.49	\$5,274.51	8.27
1150	ENGLISH LANGUAGE LEARNERS	\$45,445.50	\$3,282.02	\$18,731.94	\$26,713.56	41.22
1165	PHYSICAL EDUCATION	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
1170	BUSINESS EDUCATION	\$2,000.00	\$0.00	\$521.88	\$1,478.12	26.09
1175	MUSIC	\$6,050.00	\$284.44	\$1,490.88	\$4,559.12	24.64
1180	INDUSTRIAL ARTS	\$8,800.00	\$618.72	\$5,877.92	\$2,922.08	66.79
1185	ART	\$2,550.00	\$0.00	\$602.45	\$1,947.55	23.63
1190	PRESCHOOL	\$55,565.00	\$6,022.89	\$30,169.14	\$25,395.86	54.30
1195	TECH	\$46,500.00	\$1,999.21	\$42,140.24	\$4,359.76	90.62
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,085,560.50	\$239,064.72	\$1,452,769.16	\$1,632,791.34	47.08
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$255,600.00	\$25,100.08	\$145,384.45	\$110,215.55	56.88
1210	SPECIAL ED - LEVEL I	\$275,000.00	\$0.00	\$66,647.29	\$208,352.71	24.24
1200	SPECIAL EDUCATION PROGRAMS	\$530,600.00	\$25,100.08	\$212,031.74	\$318,568.26	39.96
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	\$7,479.59	\$48,282.30	\$118,517.70	28.95
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	\$2,711.91	\$6,221.47	\$5,128.53	54.81
2100	SUPPORTIVE SERVICES PUPILS	\$179,250.00	\$10,191.50	\$54,750.39	\$124,499.61	30.54
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	\$8,122.32	\$46,551.62	\$46,548.38	50.00
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	\$8,122.32	\$48,716.29	\$59,783.71	44.90
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$98,500.00	\$3,309.19	\$21,949.86	\$76,550.14	22.28
2320	EXECUTIVE ADMINISTRATION	\$155,130.00	\$12,148.39	\$73,967.26	\$81,162.74	47.68
2300	SUPPORT SERVICES-GEN ADMIN	\$253,630.00	\$15,457.58	\$95,917.12	\$157,712.88	37.82

FEBRUARY 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	\$28,559.52	\$166,106.72	\$170,993.28	49.28
2400	OFFICE OF PRINCIPAL	\$337,100.00	\$28,559.52	\$166,106.72	\$170,993.28	49.28
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$247,384.00	\$14,939.46	\$104,302.67	\$143,081.33	42.16
2500	SUPPORT SERVICES-BUSINESS	\$247,384.00	\$14,939.46	\$104,302.67	\$143,081.33	42.16
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$355,000.00	\$27,846.05	\$150,826.23	\$204,173.77	42.49
2620	MAINTENANCE OF PLANT	\$184,879.88	\$2,275.15	\$90,303.74	\$94,576.14	48.84
2600	SUPPORT SERVICES-BLDGS & SITES	\$539,879.88	\$30,121.20	\$241,129.97	\$298,749.91	44.66
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$226,000.00	\$15,296.12	\$96,221.86	\$129,778.14	42.58
2760	SCHOOL AGE SPEC ED TRANSPORT	\$12,000.00	\$1,680.18	\$11,457.92	\$542.08	95.48
2700	SUPPORT SERVICES-PUPIL TRANS	\$238,000.00	\$16,976.30	\$107,679.78	\$130,320.22	45.24
3500	3500					
3510	HIGH ABILITY	\$26,945.50	\$2,571.38	\$11,613.53	\$15,331.97	43.10
3500	3500	\$26,945.50	\$2,571.38	\$11,613.53	\$15,331.97	43.10
4200	TITLE I					
4200	TITLE I	\$96,930.00	\$7,270.17	\$48,535.32	\$48,394.68	50.07
4200	TITLE I	\$96,930.00	\$7,270.17	\$48,535.32	\$48,394.68	50.07
4400	TITLE VI-B HANDICAPPED ENTITL					
4401	PRE-SCHOOL SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4402	PRE-SCHOOL SPED TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4404	IDEA PART B	\$0.00	\$1,550.78	\$12,220.49	(\$12,220.49)	0.00
4406	IDEA PRESCHOOL	\$0.00	\$2,385.82	\$14,334.69	(\$14,334.69)	0.00
4410	IDEA PART B E-P	\$22,000.00	\$17,571.14	\$94,471.34	(\$72,471.34)	429.42
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	\$21,507.74	\$124,346.52	(\$102,346.52)	565.21
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	\$419,881.97	\$2,680,660.11	\$3,025,719.77	46.98

SUMMARY SHEET

February 28, 2014

Account Name:	Amount	Amount to CD
General Fund	\$ 992,610.54	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 7,914.72	
Petty Cash Fund	\$ 6,320.82	
Building/Sinking Fund	\$ 191,028.69	
Depreciation Fund	\$ 591,150.08	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 2,268,024.85</u>	<u>\$ 572,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 2,840,024.85</u>

Other Accounts:

Flex Account	\$ 1,505.62
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:	\$ 591,150.08
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 763,150.08

2/28/2014

**SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
February 28, 2014**

	Beginning Balance:	\$	590,946.08
RECEIPTS:			
Interest	\$	204.00	
<u>Total Receipts:</u>		\$	204.00
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Ending Balance:	\$	591,150.08

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
LUNCH FUND

Beginning Balance 02/01/14

\$ 8,451.97

RECEIPTS:

	AMOUNT
Family Receipts	\$ 10,205.15
KD Milk Money	\$ 46.00
Federal Reimbursements	\$ 9,161.38
State reimbursement	\$ 561.89
Other Lunch/Milk Money Receipts	\$ 20.00
Interest	\$ 3.73
	<u>\$ 19,998.15</u>

Total Receipts

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Food Dist. Prog. NE HHS	2405	\$ 1,169.34
Windstream - freezer sensor	2406	\$ 42.61
SRC Gen. Fund - salaries	2407	\$ 8,654.33
Bernard Food Ind., Food sup	2408	\$ 154.83
The Thompson Co. food sup	2409	\$ 7,383.54
Shelby Food Mart - food sup.	2410	\$ 27.15
Earthgrains - bread	2411	\$ 432.45
Hiland Dairy - milk	2412	\$ 2,671.15
		<u>\$ 20,535.40</u>

\$ 7,914.72

Ending Balance 02/28/14

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

Beginning Balance 2/01/14: \$ 1,999.37

Receipts:

General Fund \$ 3,306.66
Transfer from Petty Cash

Total Received: \$ 3,306.66

Expended Out:

Monthly Claims \$ 669.93
Monthly Claims \$ 330.00
Monthly Claims \$ 2,800.48
Monthly Claims
Monthly Claims

Total Expended Out: \$ 3,800.41

Ending Balance 2/28/14: \$ 1,505.62

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 2/1/2014 \$76,920.15

RECEIPTS:

Total Receipts \$ 8,501.52

Total Receipts: \$8,501.52

DISBURSEMENTS:

Total Disbursements \$ 6,351.34

Total Disbursements: \$6,351.34

Balance: 2/28/2014 \$79,070.33

Balance of Account:	\$ 79,070.33
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Actiivity Fund Checking	\$ 41,070.33
Certificate of Deposit at Corner Stone Bank	\$ 100,000.00
Total of CD and Activity Fund Checking	\$ 179,070.33

Balance Sheet
Period Ending: February 2014
FEBRUARY 2014 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	76,920.15	2,150.18	79,070.33
	Current Assets Subtotal:	<u>76,920.15</u>	<u>2,150.18</u>	<u>79,070.33</u>
	Total Assets:	<u><u>76,920.15</u></u>	<u><u>2,150.18</u></u>	<u><u>79,070.33</u></u>
<u>Other Liabilities</u>				
05 402	AP	0.00	0.00	0.00
05 603	PO	0.00	0.00	0.00
05 694	Less PO	0.00	0.00	0.00
05 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	19,242.97	1,636.57	20,879.54
05 704 0402	FUND BALANCE/CONCESSION	6,865.77	1,459.81	8,325.58
05 704 0403	FUND BALANCE/HONOR SOCIETY	(86.14)	51.51	(34.63)
05 704 0404	FUND BALANCE/S-CLUB	2,586.24	0.00	2,586.24
05 704 0405	FUND BALANCE/CLASS OF 2015	3,158.02	0.00	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	795.65	0.00	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	1,757.10	98.00	1,855.10
05 704 0411	FUND BALANCE/MUSIC	(506.14)	0.00	(506.14)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	1,916.23	65.44	1,981.67
05 704 0413	FUND BALANCE/STAFF DEVELOPMENT	656.99	0.00	656.99
05 704 0414	FUND BALANCE/ART CLASS	235.61	0.00	235.61
05 704 0415	FUND BALANCE/DANCE TEAM	117.28	833.43	950.71
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	(1,100.00)	77.84
05 704 0418	FUND BALANCE/SHOP	1,069.32	0.00	1,069.32
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	1,977.97	(252.19)	1,725.78
05 704 0420	FUND BALANCE/INTEREST	203.64	0.00	203.64
05 704 0421	FUND BALANCE/BOOK-IT	555.61	(74.89)	480.72
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(866.86)	(347.00)	(1,213.86)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	4,150.00	25.00	4,175.00
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	13,185.12	654.50	13,839.62
05 704 0426	FUND BALANCE/FBLA	1,894.37	(1,000.00)	894.37
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	8,717.30	100.00	8,817.30
05 704 0428	FUND BALANCE/QUIZ BOWL	(40.00)	0.00	(40.00)
	Fund Balance Subtotal:	<u>76,920.15</u>	<u>2,150.18</u>	<u>79,070.33</u>

CD
 Total Checking \$41,070.33

Balance Sheet
Period Ending: February 2014
FEBRUARY 2014 BALANCE SHEET

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities/Fund Equity:	76,920.15	2,150.18	79,070.33

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0401				FUND BALANCE/ATHLETIC				*Previous Balance				19,242.97
05 704 0401				FUND BALANCE/ATHLETIC								
05 1700 401				ACTIVITIES REC/ATHLETIC								
02/10/2014	CR		4334	ADM. BDS G&BBB					0.00	954.00		
02/17/2014	CR		4336	ADM. HUMPHREY ST. FRANCIS BBB					0.00	746.00		
02/24/2014	CR		4347	CHG. RETURNED FROM JRHI GAMES					0.00	150.00		
02/24/2014	CR		4348	ADM. NE CHRISTIAN BBB					0.00	638.00		
02/24/2014	CR		4349	BB CHG. RETURNED					0.00	600.00		
02/28/2014	GJ		MJ 1	POST THE YORK BARBELL BILL WRONG					0.00	80.50		
05 2190 410 0 401				SUPPLIES/ATHLETIC								
02/07/2014	CD		207	5 OFF. BDS BBB				MAXSON, CHRIS	300.00	0.00		
02/07/2014	CD		207	5 OFF. BDS GBB				DAVIS, MIKE	300.00	0.00		
02/07/2014	CD		20714	5 OFF. DAVID CITY FR. G&BBB				VRBKA, HEATH	180.00	0.00		
02/11/2014	CD		211	5 OFF. HUMPHREY ST.FRANCIS BBB				SPELUNG, DARIN	300.00	0.00		
02/11/2014	CD		211	5 RULES BOOK & GOLF SCORE CARDS				NE SCHOOL ACTIVITY ASSOCIATION	18.00	0.00		
02/17/2014	CD		217	5 OFF. NE CHRISTIAN BBB				GILLESPIE, ROB	280.00	0.00		
02/20/2014	CD		220	5 FLEXIWRAP				CHASE CARD SERVICE	45.00	0.00		
02/20/2014	CD		22014	5 WATER				WAL-MART	28.43	0.00		
02/25/2014	CD		153276	5 SEAT FOR LEG PRESS				YORK BARBELL	80.50	0.00		
05 704 0401				FUND BALANCE/ATHLETIC				*Current Activity				1,636.57
								*Ending Balance:	1,531.93	3,168.50	0.00	20,879.54
05 704 0402				FUND BALANCE/CONCESSION				*Previous Balance				6,865.77
05 704 0402				FUND BALANCE/CONCESSION								
05 1700 402				ACTIVITIES REC/CONCESSION								
02/10/2014	CR		4335	STAND BDS G&BBB					0.00	1,515.80		
02/17/2014	CR		4337	STAND HUMPHREY ST.FRANCIS BBB					0.00	671.75		
02/24/2014	CR		4350	STAND NE CHRISTIAN BBB					0.00	802.00		
02/24/2014	CR		4351	BB CHG. RETURNED					0.00	250.00		
05 2190 410 0 402				SUPPLIES/CONCESSION								
02/07/2014	CD		183716	5 SUPPLIES				HADLEY-BRAITHWAIT	166.85	0.00		
02/07/2014	CD		20714	5 POP				PEPSI COLA CO.	521.49	0.00		
02/11/2014	CD		942307	5 POP				JOE'S QUICK SHOPPE	168.00	0.00		
02/11/2014	CD		211	5 PIZZA				VALENTINO'S	142.50	0.00		
02/20/2014	CD		22014	5 STAND SUPPLIES				WAL-MART	443.39	0.00		
02/25/2014	CD		22514	5 REIM. STAND SUPPLIES				DARROL GRAY	105.71	0.00		
02/25/2014	CD		942310	5 POP & WATER				JOE'S QUICK SHOPPE	79.80	0.00		
02/25/2014	CD		225	5 PIZZA				VALENTINO'S	152.00	0.00		

FEBRUARY 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	Reference #	Check Acct	Check #	Description	*Current Activity	*Ending Balance:	*Previous Balance			
05 704 0402		FUND BALANCE/CONCESSION					1,779.74	3,239.55	0.00	1,459.81
05 704 0403		FUND BALANCE/HONOR SOCIETY								8,325.58
05 704 0403		FUND BALANCE/HONOR SOCIETY								(86.14)
05 1700 403	02/17/2014 CR 4343			ACTIVITIES REC/HONOR SOCIETY	0.00	82.50				
				POP & CANDY MACHINE RECEIPTS						
05 2190 410 0 403		SUPPLIES/HONOR SOCIETY								
02/14/2014 CD 21414	5 8711			REIM: CAKE FOR INDUCTION	30.99	0.00				
05 704 0403		FUND BALANCE/HONOR SOCIETY					30.99	82.50	0.00	51.51
				RUTH, LYNNE					(34.63)	
				*Current Activity						
				*Ending Balance:						
05 704 0404		FUND BALANCE/S-CLUB					0.00	0.00	0.00	2,586.24
05 704 0405		FUND BALANCE/CLASS OF 2015					0.00	0.00	0.00	3,158.02
05 704 0406		FUND BALANCE/CLASS OF 2017					0.00	0.00	0.00	3,158.02
05 704 0407		FUND BALANCE/JUST FOR KIDS					0.00	0.00	0.00	772.69
05 704 0408		FUND BALANCE/CLASS OF 2016					0.00	0.00	0.00	772.69
05 704 0409		FUND BALANCE/CLASS OF 2014					0.00	0.00	0.00	795.65
05 704 0410		FUND BALANCE/YEARBOOK					0.00	0.00	0.00	795.65
05 1700 410	02/17/2014 CR 4340			ACTIVITIES REC/YEARBOOK	0.00	98.00				
				SALE OF DANCE BUTTONS						
05 704 0411		FUND BALANCE/YEARBOOK					0.00	0.00	0.00	2,960.90
05 704 0412		FUND BALANCE/MUSIC					0.00	0.00	0.00	2,960.90
05 1700 412	02/17/2014 CR 4344			ACTIVITIES REC/STUDENT COUNCIL	0.00	98.00				
				POP & CANDY MACHINE						
				*Current Activity						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						
				*Ending Balance:						
				*Previous Balance						

Fund: 05 ACTIVITIES FUND

FEBRUARY 2014 ACTIVITY FUND BALANCE REPORT

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 2190 410 0 412			SUPPLIES/STUDENT COUNCIL		RECEIPTS			
02/20/2014	CD	22014	5	8718	PLATES & CUPS	17.06	0.00	65.44
05 704 0412			FUND BALANCE/STUDENT COUNCIL			17.06	0.00	1,981.67
					*Current Activity			
					*Ending Balance:	82.50	0.00	1,981.67
05 704 0413			FUND BALANCE/STAFF DEVELOPMENT			0.00	0.00	656.99
					*Previous Balance			
					*Ending Balance:	0.00	0.00	656.99
05 704 0414			FUND BALANCE/ART CLASS			0.00	0.00	235.61
					*Previous Balance			
					*Ending Balance:	0.00	0.00	235.61
05 704 0415			FUND BALANCE/DANCE TEAM					117.28
05 704 0415			FUND BALANCE/DANCE TEAM					
05 1700 415			ACTIVITIES REC/DANCE TEAM					
02/17/2014	CR	4342			DANCE CAMP	0.00	920.00	
02/24/2014	CR	4345			DANCE CAMP	0.00	120.00	
05 2190 410 0 415			SUPPLIES/DANCE TEAM					
02/11/2014	CD	211	5	8709	REIM. OSCEOLA COMPETITION	10.00	0.00	
02/14/2014	CD	214	5	8712	REIM. DANCE CAMP SUPPLIES	106.57	0.00	
02/25/2014	CD	225	5	8723	PIZZA FOR DANCE CAMP	90.00	0.00	
05 704 0415			FUND BALANCE/DANCE TEAM					833.43
					*Current Activity			
					*Ending Balance:	206.57	1,040.00	950.71
05 704 0416			FUND BALANCE/MEMORIALS					2,144.31
					*Previous Balance			
					*Ending Balance:	0.00	0.00	2,144.31
05 704 0417			FUND BALANCE/D&A PREVENTION					1,177.84
05 704 0417			FUND BALANCE/D&A PREVENTION					
05 2190 410 0 417			SUPPLIES/D&A PREVENTION					
02/07/2014	CD	207	5	8702	SPEAKER FEE	1,100.00	0.00	
05 704 0417			FUND BALANCE/D&A PREVENTION					(1,100.00)
					*Current Activity			
					*Ending Balance:	1,100.00	0.00	77.84
05 704 0418			FUND BALANCE/SHOP					1,069.32
					*Previous Balance			
					*Ending Balance:	0.00	0.00	1,069.32
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL					1,977.97
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL					
05 1700 419			ACTIVITIES REC/JRHI STU. COUN.					
02/18/2014	CR	1			CD INTEREST	0.00	3.23	
02/28/2014	CR	2			BANK ACCOUNT INTEREST	0.00	7.74	
05 2190 410 0 419			SUPPLIES/JRHI STU. COUNCIL					
02/07/2014	CD	20714	5	8703	POP	94.74	0.00	
					PEPSI COLA CO.			

FEBRUARY 2014 ACTIVITY FUND BALANCE REPORT

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Reference #	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0419	22014	5 8718 SUPPLIES	WAL-MART	168.42	0.00		
		FUND BALANCE/JRHI STU. COUNCIL	*Current Activity				(252.19)
			*Ending Balance:	263.16	10.97	0.00	1,725.78
05 704 0420		FUND BALANCE/INTEREST	*Previous Balance				203.64
			*Ending Balance:	0.00	0.00	0.00	203.64
05 704 0421		FUND BALANCE/BOOK-IT	*Previous Balance				555.61
05 704 0421		FUND BALANCE/BOOK-IT					
05 2190 410 0 421		SUPPLIES/BOOK-IT					
02/11/2014	CD 211	8707 AWARDS	WILLIS, KELLY	74.89	0.00		
05 704 0421		FUND BALANCE/BOOK-IT	*Current Activity				(74.89)
			*Ending Balance:	74.89	0.00	0.00	480.72
05 704 0422		FUND BALANCE/SPEECH AND DRAMA	*Previous Balance				(866.86)
05 704 0422		FUND BALANCE/SPEECH AND DRAMA					
05 2190 410 0 422		SUPPLIES/SPEECH AND DRAMA					
02/07/2014	CD 207	8700 SPEECH CONTEST JUDGE	VELASCO, CARLOS	70.00	0.00		
02/07/2014	CD 207	8701 SPEECH CONTEST JUDGE	FRENZEN, KATIE	70.00	0.00		
02/11/2014	CD 211	8708 SPEECH CONTEST FEE	DAVID CITY PUBLIC SCHOOL	35.00	0.00		
02/17/2014	CD 217	8715 SPEECH CONTEST JUDGE	VELASCO, CARLOS	70.00	0.00		
02/17/2014	CD 217	8714 SPEECH CONTEST FEE	BATTLE CREEK HIGH SCHOOL	32.00	0.00		
02/25/2014	CD 225	8721 SPEECH JUDGE	VELASCO, CARLOS	70.00	0.00		
05 704 0422		FUND BALANCE/SPEECH AND DRAMA	*Current Activity				(347.00)
			*Ending Balance:	347.00	0.00	0.00	(1,213.86)
05 704 0423		FUND BALANCE/LAP TOP LEASE FEE	*Previous Balance				4,150.00
05 704 0423		FUND BALANCE/LAP TOP LEASE FEE					
05 1700 423		ACTIVITIES RECEIPTS/LAP TOP LEASE FEE					
02/17/2014	CR 4341	STUDENTS PD FOR LEASE		0.00	25.00		
05 704 0423		FUND BALANCE/LAP TOP LEASE FEE	*Current Activity				25.00
			*Ending Balance:	0.00	25.00	0.00	4,175.00
05 704 0424		FUND BALANCE/BAND UNIFORM DONATIONS	*Previous Balance				200.65
			*Ending Balance:	0.00	0.00	0.00	200.65
05 704 0425		FUND BALANCE/WELLNESS CENTER	*Previous Balance				13,185.12
05 704 0425		FUND BALANCE/WELLNESS CENTER					
05 1700 425		ACTIVITY REC/WELLNESS CENTER					
02/17/2014	CR 4338	MEMBERSHIP DUES		0.00	685.00		
02/24/2014	CR 4346	MEMBERSHIP PAYMENTS		0.00	50.00		
05 2190 410 0 425		SUPPLIES/WELLNESS CENTER					

FEBRUARY 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	Entity Name	Expenses	Revenues	Balance
02/28/2014	GJ	MJ 2			YORK BARBELL-SEAT FOR LEG PRESS		80.50	0.00	
05 704 0425			FUND BALANCE/WELLNESS CENTER				80.50	735.00	654.50
			*Ending Balance:						13,839.62
05 704 0426			FUND BALANCE/FBLA						1,894.37
05 704 0426			FUND BALANCE/FBLA						
05 2190 410 0 426			SUPPLIES/FLBA						
02/17/2014	CD	021714	5	8716	CONVENTION FEE	NEBRASKA FBLA	1,000.00	0.00	
05 704 0426			FUND BALANCE/FBLA						(1,000.00)
			*Ending Balance:				1,000.00	0.00	894.37
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT						8,717.30
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT						
05 1700 0427			ACTIVITY RECEIPTS/STAFF DEVELOPMENT						
02/17/2014	CR	4339			RENT FROM DOUBLE DOG		0.00	100.00	
05 704 0427			FUND BALANCE/STAFF DEVELOPMENT						100.00
			*Ending Balance:				0.00	100.00	8,817.30
05 704 0428			FUND BALANCE/QUIZ BOWL						(40.00)
			*Ending Balance:				0.00	0.00	(40.00)
			Fund Total:		05		6,431.84	8,582.02	79,070.33

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

Shelby-Rising City Schools

650 N. Walnut
Shelby, NE 68662
PH 402-527-5946
FX 402-527-5133



Chip Kay, Superintendent

E-Mail: ckay@esu7.org

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: _____

SHELBY-RISING CITY PUBLIC SCHOOLS - Proposed 2014-2015 School Calendar

July 2014						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2014						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2014						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2014						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2014						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2014						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July	
4	Independence day

August	
11-13	Teacher Staff Development
14	First Day of School (Full Day)

September	
1	Labor Day - No School
24	1:30 Dismissal Staff Development

October	
15-16	1:30 Dismiss/Parent-Teacher Conferences
17	No School

November	
10	1:30 Dismissal Staff Development
11	Veterans Day
26	1:30 Dismissal
27	Thanksgiving - No School
28	No School

December	
10	1:30 Dismissal Staff Development
22-31	Holiday Vacation
24-28	NSAA Moratorium
25	Christmas Day

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

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

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

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

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

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

January	
1	New Year's Day
5	No School - Staff Development
19	MLK Jr. Day - No School/Staff Development

February	
4-5	1:30 Dismissal/Parent-Teacher Conferences
6	No School
27	Elementary No School/Teachers Reading Conference

March	
11	1:30 Dismissal
12-13	Spring Break - No School
16	No School - Staff Development

April	
2	1:30 Dismissal
3-6	No School - Holiday Vacation
29	1:30 Dismissal Staff Development

May	
15	Last Day for Elementary Students (PK-5)
16	Graduation - 2:00
19	Last Day of School MS/HS Students - 12:00
20	Staff Development - Curriculum
21	Teacher's Last Day - 1:30
25	Memorial Day

June	
------	--

88
91

177 STUDENT DAYS
185 TEACHER DAYS = Contracted for 185
No Quarters/Semester Grading
Hours: MS/HS=1,170.25 ELEM=1,151.5

89
94

4 Blue - Parent Teacher Conference 1:30

Yellow - No School Students

Black Square - No School Teachers

7 Green - 1:30 Dismissal

Red - Holidays

△ No School PK-5 for Elementary Staff Dev.

○ Last Day of School