

Board of Education Special Meeting (Close of
the year)

Monday, August 30, 2021 12:00 PM
Shelby-Rising City School Room 402
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Approval of Agenda
5. Consent Agenda
 - 5.1. Minutes
 - 5.2. Treasurers Report
6. Administrative Reports
 - 6.1. Superintendents Report:
7. Discussion Items
 - 7.1. 2020-2021 General Fund, Special Building Fund, Bond Fund Budget/Levy Update
8. Action Items
 - 8.1. Discuss and take all necessary action on the General Fund transfer to the Activities Fund
 - 8.2. Discuss and take all necessary action on the General Fund transfer to the Depreciation Fund
9. Set Dates
10. Executive Session

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate.

We have legal matters that need to be handled in closed session.

Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters.

11. Adjournment

Board of Education Regular Meeting

Monday, August 9, 2021 7:00 PM

Shelby-Rising City School Room 402, 650 N. Walnut, Shelby, NE 68662-0218

Kasey Hopwood: Present
Jeff Kuhnel: Absent
Geoffrey Ruth: Present
Jackie Sliva: Present
Heath Vrbka: Present
Chris Whitmore: Present

Motion by Geoff Ruth with a second by Heath Vrbka to excuse Jeff Kuhnel.

1. **Call to Order** **Speaker(s):** Board President

2. **Pledge of Allegiance**

3. **Announce Open Meeting Act Posting and Location** **Speaker(s):** Board President

4. **Recitation of District Mission Statement:**

5. **The mission of the Shelby-Rising City Public Schools is to provide a quality education through Innovation, Integrity, Accountability and Service.**

6.

7. **Recognition of Visitors**

8. **Approval of Agenda**

Action(s):

Motion to approve agenda as presented Passed with a motion by Kasey Hopwood and a second by Chris Whitmore.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9. **Consent Agenda**

Action(s):

Motion to approve Consent Agenda Passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

1. Minutes

2. Treasurers Report

10. **Administrative Reports**

1. Athletic Director/Activities Director Report

2. Elementary Principals Report

3. Secondary Principals Report

4. Superintendents Report

11. **District Reports**

1. Technology Report

2. Maintenance/Facilities/Transportation Report

3. Board/Committee Report

12. **Discussion Items**

1. Discussion Item #1: Milk Cooler was purchased

2. Discussion Item #2: Use of funds for a No-Touch
Cleaning System (x2) that will be used for
bathrooms and locker rooms.

The BOE will consider and take action on this
item if necessary.

Action(s):

Motion to approve funds for a No-Touch Cleaning
System (x2) that will be used for bathrooms and
locker rooms in the amount of \$11,746.11 Passed
with a motion by Chris Whitmore and a second by
Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

3. Discussion Item #3: Cleaning of elementary room

Action(s):

to approve the bid from Service Master in the amount of \$7,501 for the cleaning of an elementary room. Passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

4. Discussion Item #4: Crosswalk discussion

5. Discussion Item #5: Open Enrollment for Insurance

6. Discussion Item #6 - The S-RC Negotiation Team is running a comp study.

13. **Action Items**

1. The BOE will discuss, consider and take all necessary action with regard to approval of the teaching contract for Mark Cyza for the 2021-2022 school year.

Action(s):

to approve the teaching contract for Mark Cyza for the 2021-2022 school year. Passed with a motion by Kasey Hopwood and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris
Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

2. The BOE will discuss, consider and take all necessary action in regards to approval of hiring Pekny & Associates, CPS's, PC for our 2020-2021 audit.

Action(s):

to approve the hiring of Pekny & Associates, CPS's, PC for our 2020-2021 audit. Passed with a

motion by Heath Vrbka and a second by Chris Whitmore.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

14. **Set Dates**

15. **Executive Session**

16. **Adjournment**

Speaker(s): Board President

Action(s):

Motion to adjourn Passed with a motion by Geoffrey Ruth and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

Board Secretary

BOARD OF EDUCATION
SHELBY-RISING CITY PUBLIC SCHOOLS
EOFY MEETING
AUGUST 30,2021
12:00 PM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	Fund: 01 GENERAL FUND
39350	ACHIEVE 3000, INC	1,190.00
39351	ACTIVITIES FUND	100,000.00
39352	AMAZON	11,830.16
39353	ASSETGENIE, INC.	1,027.00
39354	CENGAGE LEARNING	2,446.57
39355	CENTRAL NEBRASKA REHABILITATION SERVICES	1,992.68
39356	CHROME BOOK PARTS. COM	179.97
39357	COMMITTE FOR CHILDREN	7,342.00
39358	COUGHLAN COMPANIES LLC	779.40
39359	DEPRECIATION FUND	250,000.00
39360	EDGE WATER INSURANCE + REAL ESTATE	1,104.00
39361	ENABLING DEVICES	1,044.85
39362	ENGINEERED CONTROL, INC	1,102.77
39363	FLAGHOUSE	877.54
39364	FLINN SCIENTIFIC INC.	302.43
39365	GIBBS SMITH, PUBLISHER	2,587.68
39366	GRACE NOTES LLC	70.00
39367	INNOVATIVE OFFICE SOLUTIONS, LLC	434.39
39368	JOURNEYED.COM, INC.	500.00
39369	KAHLER, JULIE	243.00
39370	LEARNING A-Z	108.00
39371	MACKIN EDUCATIONAL RESOURCES	70.70
39372	MCGRAW-HILL EDUCATION	44,542.75
39373	NE COUNCIL OF SCHOOL ADM.	260.00
39374	NEBRASKA SCIENTIFIC	1,267.17
39375	PARCO SCIENTIFIC COMPANY	69.64
39376	PINNACLE BANK	2,011.24
39377	PLANK ROAD PUBLISHING	182.45
39378	PRETIGE DRY CLEANERS	1,941.00
39379	PRO-ED	404.80

39380 QUAVERED, INC	840.00
39381 READ NATURALLY	690.00
39382 SAVVAS LEARNING COMPANY LLC	1,529.75
39383 SCHOLASTIC	1,591.50
39384 SCHOOL SPECIALITY	69.13
39385 SFM	18,330.00
39386 STAPLES ADVANTAGE	13.60
39387 STRIV, INC.	1,975.00
39388 TEACHER INNOVATIONS, INC	135.00
39389 TERNUS, JACKIE	328.52
39390 VOYAGER SOPRIS LEARNING	205.00
39391 WOLFE, WENDY	599.45
00000 RETIREMENT	21,153.83

INVOICE TOTAL: \$ 483,372.97

Batch Description: AUGUST 2021 EOFY GENERAL FUND INVOICES Processing Month: 08/2021 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:
 Vendor ID: ACHIEVE300 ACHIEVE 3000, INC Invoice Number: 55011 Amount: 1,190.00
 Description: Invoice Date: 08/26/2021 Due Date: 08/30/2021 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 1099 Detail Amount Asset/Asset Tag In Full
 01 6997 643 000 0000 0 000 ACTIVELY LEARN LICENSES & MEMBERSHIP N 1,190.00 0.00 N

Vendor ID: ACTIVITIES ACTIVITIES FUND Invoice Number: 83021 Amount: 100,000.00
 Description: PO Number: Invoice Date: 08/27/2021 Due Date: 08/30/2021 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 1099 Detail Amount Asset/Asset Tag In Full
 01 8000 913 000 0000 0 000 EOFFY TRANSFER FROM GENERAL FUND 100,000.00 0.00 N

Vendor ID: AMAZON AMAZON Invoice Number: 83021 Amount: 11,830.16
 Description: PO Number: Invoice Date: 08/26/2021 Due Date: 08/30/2021 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 1099 Detail Amount Asset/Asset Tag In Full
 01 6997 734 000 0000 0 000 BOARD AND MARITZA LAPTOPS 5,523.00 N
 01 1100 610 000 0170 0 000 MUSIC SUPPLIES 174.86 N
 01 1100 610 001 0135 0 000 AG SUPPLIES 21.98 N
 01 1100 610 001 0145 0 000 HS SCIENCE SUPPLIES 111.61 N
 01 6200 610 002 0000 0 000 TITLE ONE SUPPLIES 139.05 N
 01 1100 610 003 0100 0 000 JH ENGLISH SUPPLIES 393.92 N
 01 1100 610 001 0140 0 000 HS MATH SUPPLIES 438.78 N
 01 1100 610 000 0160 0 000 BUSINESS SUPPLIES 139.89 N
 01 2120 610 002 0000 0 000 ELEM GUIDANCE SUPPLIES 48.30 N
 01 1100 610 001 0100 0 000 HS ENGLISH SUPPLIES 57.27 N
 01 1100 640 000 0000 0 000 MATH TEXT BOOKS 65.40 N
 01 2220 610 000 0000 0 000 LIBRARY SUPPLIES 46.28 N
 01 2320 610 000 0000 0 000 BINDERS 9.29 N
 01 2410 610 001 0000 0 000 SUPPLIES 39.75 N
 01 2410 610 002 0000 0 000 HOMEWORK FOLDERS & SUPPLIES 488.82 N
 01 2590 610 000 0000 0 000 ENVELOPES 50.00 N
 01 2590 733 000 0000 0 000 OFFICE CHAIRS 439.96 N
 01 2230 650 000 0000 0 000 TECH SUPPLIES 723.12 N
 01 1100 610 001 0180 0 000 IND ARTS SUPPLIES 119.00 N
 01 1190 610 002 0000 0 000 PK SUPPLIES 539.59 N
 01 1100 610 002 0070 0 000 K SUPPLIES 515.34 N
 01 1100 610 002 0010 0 000 1ST SUPPLIES 110.02 N
 01 1100 610 002 0020 0 000 2ND SUPPLIES 94.44 N
 01 1100 610 002 0030 0 000 3RD SUPPLIES 635.46 N
 01 1100 610 002 0040 0 000 4TH SUPPLIES 630.29 N

01 1100 610 002 0050 0 000 5TH SUPPLIES 274.74 N

Vendor ID: ASSETGENIE ASSETGENIE, INC. Invoice Number: 1577004 Amount: 1,027.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2230 432 000 0000 0 000 COMPUTER REPAIR PARTS 1,027.00 N

Vendor ID: CENGAGE CENGAGE LEARNING Invoice Number: 74723555,30271,41507 Amount: 2,446.57

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 6997 643 000 0000 0 000 BUSINESS AND ELL WEB BASED 2,446.57 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES Invoice Number: 11662 Amount: 1,992.68

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2173 340 000 0000 0 000 SPED PT 0-2 546.43 N
01 2161 340 000 0000 0 000 SPED OT S.A. 1,446.25 N

Vendor ID: CHROBOOKPA CHROME BOOK PARTS, COM Invoice Number: 112423,112499 Amount: 179.97

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2230 650 000 0000 0 000 TECH SUPPLIES 179.97 N

Vendor ID: COMMITTEE COMMITTEE FOR CHILDREN Invoice Number: 2022312 Amount: 7,342.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 6997 643 000 0000 0 000 SECOND STEP GRADES 5-8 5YR LISC 4,405.20 N
01 2120 643 000 0000 0 000 SECOND STEP GRADES 5-8 5YR LISC 2,936.80 N

Vendor ID: COUGHLANCO COUGHLAN COMPANIES LLC Invoice Number: 244486 Amount: 779.40

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 6997 643 000 0000 0 000 PEBBLE GO WEB SERIES 779.40 N

Vendor ID: DEPREC DEPRECIATION FUND Invoice Number: 83021 Amount: 250,000.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 6997 643 000 0000 0 000 PEBBLE GO WEB SERIES 779.40 N

01 8000 915 000 0000 0 000 EOFY TRANSFER FROM GENERAL FUND 250,000.00 N

Vendor ID: EDGEWATER **EDGE WATER INSURANCE + REAL ESTATE** **PO Number:** **Invoice Number: 7819,7728** **Amount:** **1,104.00**

Description: Invoice Date: 08/26/2021 Due Date: 08/30/2021 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 1099 Detail Amount Asset/Asset Tag In Full

01 2310 520 000 0000 0 000 RENEWAL ADA'S BOND 100.00 N

01 2610 520 000 0000 0 000 RENEWAL BOILER & MACHINERY 1,004.00 N

Vendor ID: ENABLINGDE **ENABLING DEVICES** **PO Number:** **Invoice Number: 0477967-IN** **Amount:** **1,044.85**

Description: Invoice Date: 08/26/2021 Due Date: 08/30/2021 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 1099 Detail Amount Asset/Asset Tag In Full

01 1200 610 000 0000 0 000 LED FAN,CLASSRM SWITCH KIT, FISH 1,044.85 N

SPINNER

Vendor ID: ENGCONTROL **ENGINEERED CONTROL, INC** **PO Number:** **Invoice Number: 171607** **Amount:** **1,102.77**

Description: Invoice Date: 08/26/2021 Due Date: 08/30/2021 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 1099 Detail Amount Asset/Asset Tag In Full

01 2620 431 000 0000 0 000 WORK ON THE VRF SYSTEM 1,102.77 N

Vendor ID: FLAGHOUSE **FLAGHOUSE** **PO Number:** **Invoice Number: P088431001030** **Amount:** **877.54**

Description: Invoice Date: 08/26/2021 Due Date: 08/30/2021 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 1099 Detail Amount Asset/Asset Tag In Full

01 1200 610 000 0000 0 000 SPED SUPPLIES 251.14 N

01 1200 733 000 0000 0 000 POMMEL SEAT & SKILL BUILDERS STRAP 626.40 N

WEDGE

Vendor ID: FLINN **FLINN SCIENTIFIC INC.** **PO Number:** **Invoice Number: 2580307,2603246** **Amount:** **302.43**

Description: Invoice Date: 08/26/2021 Due Date: 08/30/2021 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 1099 Detail Amount Asset/Asset Tag In Full

01 1100 610 001 0145 0 000 HS SCIENCE SUPPLIES 302.43 N

Vendor ID: GIBBS **GIBBS SMITH, PUBLISHER** **PO Number:** **Invoice Number: 43463** **Amount:** **2,587.68**

Description: Invoice Date: 08/26/2021 Due Date: 08/30/2021 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 1099 Detail Amount Asset/Asset Tag In Full

01 1100 640 000 0000 0 000 NEBRASKA ADVENTURE SERIES 2,587.68 N

Vendor ID: GRACENOTES **GRACE NOTES LLC** **PO Number:** **Invoice Number: 3gmjrm** **Amount:** **70.00**

Description: Invoice Date: 08/26/2021 Due Date: 08/30/2021 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 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: NESCIEN **NEBRASKA SCIENTIFIC**
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 1100 610 001 0145 0 000 HS SUPPLIES

Vendor ID: PARCOSCIEN **PARCO SCIENTIFIC COMPANY**
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 1100 610 001 0145 0 000 HS SCIENCE SUPPLIES

Vendor ID: PINNACLEOM **PINNACLE BANK**
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 1100 640 000 0000 0 000 MATH TEXTBOOKS
 01 1100 330 000 0170 0 000 NATIONAL ASSOC FOR MUSIC ED MEMBERSHIP
 01 2320 580 000 0000 0 000 ADMIN DAY ROOMS AND MEALS
 01 2410 580 001 0000 0 000 ADIM DAYS ROOMS AND MEAL
 01 2410 580 002 0000 0 000 ADIM DAYS ROOMS AND MEAL
 01 2590 643 000 0000 0 000 BAMBOO
 01 1100 610 001 0180 0 000 IND ARTS SUPPLIES
 01 2230 810 000 0000 0 000 NE CYBER SECURITY CONFERENCE

Vendor ID: PLANK **PLANK ROAD PUBLISHING**
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 1100 643 000 0000 0 000 MUSIC K-8 SUBSCRIPTION

Vendor ID: PRESTIGEDR **PRETIGE DRY CLEANERS**
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 1100 890 000 0170 0 000 BAND UNIFORM DRY CLEANING

Vendor ID: PROED **PRO-ED**
 Description:
 Sequence: 1 Check Type:
Chart of Account Number Detail Description
 01 1200 640 000 0000 0 000 LIFE SKILLS

Vendor ID: QUAVEREDIN **QUAVERED, INC**

PO Number:	Invoice Number: 85864	Amount:	1,267.17
Invoice Date: 08/27/2021	Due Date: 08/30/2021	Status: A	1099 Amount: 0.00
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
	1,267.17	N	In Full
PO Number:	Invoice Number: PU116004	Amount:	69.64
Invoice Date: 08/27/2021	Due Date: 08/30/2021	Status: A	1099 Amount: 0.00
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
	69.64	N	In Full
PO Number:	Invoice Number: 82721	Amount:	2,011.24
Invoice Date: 08/27/2021	Due Date: 08/30/2021	Status: A	1099 Amount: 0.00
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
	220.53	N	In Full
	135.00	N	
	545.09	N	
	276.00	N	
	273.50	N	
	360.00	N	
	122.12	N	
	79.00	N	
PO Number:	Invoice Number: 22-800734	Amount:	182.45
Invoice Date: 08/27/2021	Due Date: 08/30/2021	Status: A	1099 Amount: 0.00
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
	182.45	N	In Full
PO Number:	Invoice Number: 158545,158546	Amount:	1,941.00
Invoice Date: 08/27/2021	Due Date: 08/30/2021	Status: A	1099 Amount: 0.00
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
	1,941.00	N	In Full
PO Number:	Invoice Number: 2891285-1	Amount:	404.80
Invoice Date: 08/27/2021	Due Date: 08/30/2021	Status: A	1099 Amount: 0.00
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
	404.80	N	In Full
PO Number:	Invoice Number: 29685-1	Amount:	840.00

Invoice Listing - Detail
AUGUST 2021 EOFY GENERAL FUND INVOICES

County of Polk School District 32
08/27/2021 4:53 PM

PO Number:	Invoice Date:	Due Date:	Invoice Number:	Status:	Amount:
01 1200 610 000 0000 0 000	08/27/2021	08/30/2021	3461	A	1,975.00
Vendor ID: STRIV STRIV, INC.					
Description: 01 1200 610 000 0000 0 000 SPED SUPPLIES					
Checking Account ID: N					
Sequence: 1 Check Type: 1099 Amount: 0.00					
Chart of Account Number: 1099 Detail Amount Asset/Asset Tag					
01 6997 643 000 0000 0 000 STRIV 1,975.00 N					
Vendor ID: TEACHERINN TEACHER INNOVATIONS, INC					
Description: 01 1200 610 000 0000 0 000					
Sequence: 1 Check Type: 1099 Amount: 0.00					
Chart of Account Number: 1099 Detail Amount Asset/Asset Tag					
01 2230 643 000 0000 0 000 PLAN BOOK.COM 135.00 N					
Vendor ID: TERNUSJACK TERNUS, JACKIE					
Description: 01 1200 333 000 0000 0 000					
Sequence: 1 Check Type: 1099 Amount: 305.00					
Chart of Account Number: 1099 Detail Amount Asset/Asset Tag					
01 1200 333 000 0000 0 000 SPED MILEAGE 23.52 N					
01 1200 320 000 0000 0 000 PARA PROFESSIONAL DEVELOPMENT 305.00 N					
Vendor ID: VOYAGERSOP VOYAGER SOPRIS LEARNING					
Description: 01 1200 320 000 0000 0 000					
Sequence: 1 Check Type: 1099 Amount: 0.00					
Chart of Account Number: 1099 Detail Amount Asset/Asset Tag					
01 2240 320 000 0000 0 000 ACADIENCE READING 205.00 N					
Vendor ID: WOLFE WOLFE, WENDY					
Description: 01 1200 320 000 0000 0 000					
Sequence: 1 Check Type: 1099 Amount: 435.00					
Chart of Account Number: 1099 Detail Amount Asset/Asset Tag					
01 1200 320 000 0000 0 000 SUMMER SPED MILEAGE 164.45 N					
01 1200 320 000 0000 0 000 SUMMER SPED 435.00 N					

Batch 1099 Total: 2,906.68 Batch Total: 462,219.14

Report 1099 Total: 2,906.68 Report Total: 462,219.14

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 08/01/21 \$ 2,920,400.41

RECEIPTS:

Deposits \$ 59,072.59

Total Receipts: \$ 59,072.59

DISBURSEMENTS:

Invoices \$157,785.87
Payroll \$391,170.93

Total Disbursements: \$ 548,956.80

Balance: 08/31/21 \$ 2,430,516.20

Balance in Checking Account 08/31/21 \$ 2,430,516.20
Savings Account \$ 9,035.76

Total General Fund Assets 08/31/21 \$ 2,439,551.96

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

Balance 08/01/21 \$ 726,052.71

RECEIPTS:

Polk Co. Treas.	\$ 2,211.62
Butler Co. Treas.	\$ 2,415.02
Interest	

Total Receipts: \$ 4,626.64

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 08/27/21 \$ 730,679.35

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
EMPLOYEE BENEFIT ACCOUNT**

Beginning Balance 08/01/21: \$ 20,965.62

Receipts:

General Fund \$ 3,956.07

Total Received: \$ **3,956.07**

Expended Out:

Monthly Claims \$ 2,264.00

Monthly Claims \$ 400.00

Monthly Claims \$ 4,801.89

Monthly Claims \$ 1,119.59

Monthly Claims

Total Expended Out: \$ **8,585.48**

Ending Balance 08/27/21: \$ **16,336.21**

SHELBY-RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 08/01/21

\$ 70,436.90

RECEIPTS:

	AMOUNT
Family Receipts	\$ 1,744.15
KD/PK Milk Money	\$ 870.60
State of NE Reimbursements	\$ -
Other Lunch/Milk Money Receipts	\$ 390.00
Online payments	<u>\$ 180.00</u>
<u>Total Receipts</u>	<u>\$ 3,184.75</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Cash-Wa Distributing	2988	\$ 2,099.03
US Foods	2989	\$ 5,985.43
Hiland	2990	\$ 948.20
Cubby's	2991	\$ 69.58
McIlhny and Company	2992	\$ 290.94
Jason Morrison	2993	\$ 81.10
Russ Karpisek	2994	\$ 55.50
Rebecca Arguello	2995	\$ 42.60
Jeannette Graver	2996	\$ 62.90
Jeff Branting	2997	\$ 38.40
Amazon	2998	\$ 2,072.35
Bernard	2999	\$ 560.04
SRC General Fund	3000	\$ 7,159.40

Total Disbursements:

\$ 19,465.47

Ending Balance 08/31/21

\$ 54,156.18

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
August 31, 2021**

	Beginning Balance:	\$	257,166.10
RECEIPTS:			
Interest COD	\$	28.27	
<u>Total Receipts:</u>		\$	28.27
DISBURSEMENTS:			
<u>Total Disbursements:</u>		\$	-
	Balance:	\$	257,194.37
Certificate of Deposit		\$	172,000.00
Total Depreciation and Certificate of Deposit		\$	429,194.37

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 8/1/21 \$118,669.91

RECEIPTS:

Receipts \$ 12,803.19

Total Receipts: \$ 12,803.19

DISBURSEMENTS:

Total Disbursements \$ 29,765.40

Total Disbursements: \$ 29,765.40

Balance: 8/31/21 \$ 101,707.70

Balance of Account:	\$ 101,707.70
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Activity Fund Checking	\$ 63,707.70

Batch Description: AUGUST 2021, ACTIVITY FUND INVOICES Processing Month: 08/2021 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 82621 Amount: 234.58

Description: 1 Check Type: Check Invoice Date: 08/12/2021 Due Date: 08/31/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12385 Check Date: 08/26/2021
Chart of Account Number Detail Description
05 3200 610 000 4020 0 000 BBQ MOTOR, GRILL Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
234.58 N

Vendor ID: ASPISOLUTI ASPI SOLUTIONS DBA ASIMEETZ PO Number: Invoice Number: 12647 Amount: 144.00
Description: 1 Check Type: Check Invoice Date: 05/13/2021 Due Date: 08/18/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12353 Check Date: 08/13/2021
Chart of Account Number Detail Description
05 3200 890 000 4018 0 000 TRACK MEET SCORE PROGRAM Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
144.00 N

Vendor ID: AWARDEN AWARDS & ENGRAVING PO Number: Invoice Number: 7929 Amount: 63.25
Description: 1 Check Type: Check Invoice Date: 07/27/2021 Due Date: 08/27/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12361 Check Date: 08/17/2021
Chart of Account Number Detail Description
05 3200 610 000 4010 0 000 ACADEMIC AWARD PLATES Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
63.25 N

Vendor ID: BATHENJAME BATHEN, JAMES PO Number: Invoice Number: 82021 Amount: 70.00
Description: 1 Check Type: Check Invoice Date: 08/20/2021 Due Date: 08/20/2021 Status: PP 1099 Amount: 70.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12368 Check Date: 08/20/2021
Chart of Account Number Detail Description
05 3200 150 000 4012 0 000 VOLLEYBALL OFFICIALS Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
70.00 N

Vendor ID: BSNPO BSN SPORTS PO Number: Invoice Number: 912867532 Amount: 775.24
Description: 1 Check Type: Check Invoice Date: 07/14/2021 Due Date: 08/31/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12352 Check Date: 08/13/2021
Chart of Account Number Detail Description
05 3200 610 000 4010 0 000 COACHES TAPE, GYM MAT TAPE Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
775.24 N

Vendor ID: BURESHMEAT BURESH MEAT PO Number: Invoice Number: 82621 Amount: 1,040.00
Description: 1 Check Type: Check Invoice Date: 08/25/2021 Due Date: 08/26/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12382 Check Date: 08/26/2021
Chart of Account Number Detail Description
05 3200 610 000 4310 0 000 MEAT FOR TAILGATE MEAL Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,040.00 N

Vendor ID: CHANCESR CHANCES R RESTAURANT PO Number: Invoice Number: 08182021 Amount: 124.39
Description: 1 Check Type: Check Invoice Date: 08/18/2021 Due Date: 08/18/2021 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12363 Check Date: 08/18/2021
Chart of Account Number Detail Description
05 3200 610 000 4230 0 000 CRC COACHES MEETING MEAL Cost Center ID: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
124.39 N

Vendor ID: CHANCESR CHANCES R RESTAURANT PO Number: Invoice Number: 81821 Amount: 142.16
Description: 1 Check Type: Check Invoice Date: 08/18/2021 Due Date: 08/18/2021 Status: PP 1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12362	Check Date: 08/18/2021	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	CRC COACHES MEET MEAL		142.16	N	
Vendor ID: CLASSIC	CLASSIC SPORTSWEAR & AWARDS	PO Number:	Invoice Number: 63000, 8095	Amount:	445.61
Description:		Invoice Date: 08/01/2021	Due Date: 08/31/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12381	Check Date: 08/24/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	SPORT PATCHES, TEXT FOR RECORD BOARDS		445.61	N	
Vendor ID: CLASSIC	CLASSIC SPORTSWEAR & AWARDS	PO Number:	Invoice Number: 8094,8093,8054,8106,	Amount:	1,624.59
Description:		Invoice Date: 06/27/2021	Due Date: 08/27/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12357	Check Date: 08/13/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	AWARD LETTERS, VINYL BANNERS		1,624.59	N	
Vendor ID: FFACONVENT	FFA CONVENTION TOUR - NEBRASKA GROUP	PO Number:	Invoice Number: 81321	Amount:	750.00
Description:		Invoice Date: 07/18/2021	Due Date: 09/01/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12356	Check Date: 08/13/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 580 000 4270 0 000	2021 NATIONAL FFA CONVENTION TOUR		750.00	N	
Vendor ID: FFACONVENT	FFA CONVENTION TOUR - NEBRASKA GROUP	PO Number:	Invoice Number: 82021	Amount:	4,975.00
Description:		Invoice Date: 08/20/2021	Due Date: 09/01/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12365	Check Date: 08/20/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 580 000 4270 0 000	NATIONAL FFA CONVENTION TOUR		4,975.00	N	
Vendor ID: FROCKS	FROCKS AND FLOWERS	PO Number:	Invoice Number: 146226	Amount:	45.00
Description:		Invoice Date: 08/12/2021	Due Date: 08/31/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12380	Check Date: 08/24/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4230 0 000	PLANT FOR HOEFT FUNERAL		45.00	N	
Vendor ID: HARVEST	HARVEST OF HARMONY	PO Number:	Invoice Number: 81321	Amount:	125.00
Description:		Invoice Date: 08/11/2021	Due Date: 09/02/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12348	Check Date: 08/13/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4110 0 000	HARVEST OF HARMONY BAND REGISTRAT.		125.00	N	
Vendor ID: HOPWOOD	HOPWOOD, JOSH	PO Number:	Invoice Number: 82021	Amount:	70.00
Description:		Invoice Date: 08/20/2021	Due Date: 08/20/2021	Status: PP	1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12370	Check Date: 08/20/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Vendor ID: NAMI Description: Sequence: 1 <u>Chart of Account Number</u> 05 3200 890 000 4240 0 000	NEBRASKA AMI Checking Account ID: Check Type: Check <u>Detail Description</u> QUIZ BOWL ENTRANCE FEE	PO Number: Invoice Date: 08/20/2021 Check Number: 12366 <u>Detail Amount</u> 100.00	Invoice Number: 82021 Status: PP Check Date: 08/20/2021 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 100.00
Vendor ID: NELAC Description: Sequence: 1 <u>Chart of Account Number</u> 05 3200 890 000 4240 0 000	NEBRASKA ENGLISH LANGUAGE ARTS COUNCIL Checking Account ID: Check Type: Check <u>Detail Description</u> LITERATURE QUIZ BOWL HS	PO Number: Invoice Date: 08/20/2021 Check Number: 12377 <u>Detail Amount</u> 50.00	Invoice Number: 82421 Status: PP Check Date: 08/24/2021 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 50.00
Vendor ID: GFWC Description: Sequence: 1 <u>Chart of Account Number</u> 05 3200 890 000 4240 0 000	NEBRASKA GFWC Checking Account ID: Check Type: Check <u>Detail Description</u> UNDERCLASSMEN HS QUIZ BOWL	PO Number: Invoice Date: 08/20/2021 Check Number: 12375 <u>Detail Amount</u> 50.00	Invoice Number: 082421 Status: PP Check Date: 08/24/2021 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 50.00
Vendor ID: GFWC Description: Sequence: 1 <u>Chart of Account Number</u> 05 3200 890 000 4240 0 000	NEBRASKA GFWC Checking Account ID: Check Type: Check <u>Detail Description</u> HS YOUNG WOMAN'S QUIZ BOWL	PO Number: Invoice Date: 08/20/2021 Check Number: 12376 <u>Detail Amount</u> 100.00	Invoice Number: 82421 Status: PP Check Date: 08/24/2021 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 100.00
Vendor ID: NHSHOFF Description: Sequence: 1 <u>Chart of Account Number</u> 05 3200 890 000 4012 0 000	NEBRASKA HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION Checking Account ID: Check Type: Check <u>Detail Description</u> JAMBOREE FINANCIAL REPORT	PO Number: Invoice Date: 08/25/2021 Check Number: 12391 <u>Detail Amount</u> 230.00	Invoice Number: 82621 Status: PP Check Date: 08/26/2021 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 230.00
Vendor ID: NEWMAN Description: Sequence: 1 <u>Chart of Account Number</u> 05 3200 890 000 4270 0 000	NEWMAN GROVE HIGH SCHOOL Checking Account ID: Check Type: Check <u>Detail Description</u> DISTRICT FFA DUES	PO Number: Invoice Date: 08/18/2021 Check Number: 12364 <u>Detail Amount</u> 150.00	Invoice Number: 82021 Status: PP Check Date: 08/20/2021 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 150.00
Vendor ID: PINNACLEOMI Description: Sequence: 1 <u>Chart of Account Number</u> 05 3200 890 000 4010 0 000	PINNACLE BANK Checking Account ID: Check Type: Check <u>Detail Description</u> NEBRASKA COACHES ASSOCIATION	PO Number: Invoice Date: 08/12/2021 Check Number: 12384 <u>Detail Amount</u> 1,030.00	Invoice Number: 82621 Status: PP Check Date: 08/26/2021 <u>Asset/Asset Tag</u> N	Amount: 1099 Amount: 0.00 1,030.00
Vendor ID: PIONEERDRA Description:	PIONEER DRAMA SERVICE	PO Number: Invoice Date: 08/17/2021	Invoice Number: 612227 Status: PP	Amount: 1099 Amount: 0.00 478.50

Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12379	Check Date: 08/24/2021	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4190 0 000	SCRIPTS		478.50	N	
Vendor ID: SEWARDPUBL	SEWARD PUBLIC SCHOOL	PO Number:	Invoice Number: 82021	Amount:	90.00
Description:		Invoice Date: 08/20/2021	Due Date: 08/23/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12372	Check Date: 08/20/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4013 0 000	GIRSL GOLF ENTRY FEE		90.00	N	
Vendor ID: STEWAR	STEWART, STACY	PO Number:	Invoice Number: 81321	Amount:	900.00
Description:		Invoice Date: 08/11/2021	Due Date: 08/25/2021	Status: PP	1099 Amount: 900.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12355	Check Date: 08/13/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4280 0 000	FOOD AND PRICES FOR CIRCLE OF FRIENDS AC		900.00	N	
Vendor ID: VALENTINO	VALENTINO'S	PO Number:	Invoice Number: 1906	Amount:	148.00
Description:		Invoice Date: 08/23/2021	Due Date: 09/08/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12378	Check Date: 08/24/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4020 0 000	PIZZA		148.00	N	
Vendor ID: VALLEY	VALLEY CATERING	PO Number:	Invoice Number: 952291	Amount:	2,126.40
Description:		Invoice Date: 07/09/2021	Due Date: 08/31/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12359	Check Date: 08/17/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4230 0 000	STAFF APPRECIATION DINNER		2,126.40	N	
Vendor ID: VARSITY	VARSITY SPIRIT FASHIONS	PO Number:	Invoice Number: 12811249	Amount:	1,216.58
Description:		Invoice Date: 06/24/2021	Due Date: 08/25/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12351	Check Date: 08/13/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4130 0 000	DANCE UNIFORMS		1,216.58	N	
Vendor ID: VAVRINAPAM	VAVRINA, PAMELA	PO Number:	Invoice Number: 82021	Amount:	70.00
Description:		Invoice Date: 08/20/2021	Due Date: 08/20/2021	Status: PP	1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12367	Check Date: 08/20/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIALS		70.00	N	
Vendor ID: VELASCOMAR	VELASCO, MARITZA	PO Number:	Invoice Number: 82021	Amount:	3,110.00
Description:		Invoice Date: 08/20/2021	Due Date: 08/20/2021	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 12373	Check Date: 08/20/2021	
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail

05 3200 610 000 4010 0 000 MONEY BAGS FOR GATE AND CONCESSION

3,110.00

N

Vendor ID: WESTPOINT WEST POINT PUBLIC SCHOOL

Amount: 120.00

PO Number: Invoice Number: 81321

Description:

Invoice Date: 08/13/2021 Due Date: 08/20/2021 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check

Checking Account ID:

Check Number: 12349 Check Date: 08/13/2021

ChartOfAccountNumber

Detail Amount 1099 Detail Amount Asset/Asset Tag

05 3200 890 000 4013 0 000

GIRLS GOLF ENTRY FEE

120.00

N

In Full

Batch 1099 Total:

1,250.00

Batch Total: 29,765.40

Report 1099 Total:

1,250.00

Report Total: 29,765.40

Shelby-Rising City Schools



2020-2021
End of Fiscal Period
Account Summary as of Aug 30, 2021

GENERAL FUND

Cash Balance (8.30.21)	\$ 2,551,975.00
Planned Expenses	\$ 133,372.97
Planned Transfers	\$ 350,000.00 (\$100,000 Activities/\$250,000 Depreciation)
Cash Balance to Carry Over 2021	\$ 2,068,602.03
Cash Balance Carried Over in 2020	\$ 1,745,681.00

SPECIAL BUILDING FUND

Current Fund Balance (8.27.21)	\$ 97,011.13
Planned Expenses	\$ 0.00
Planned Transfers	\$ 0.00
Fund Balance to Carry over in 2021	\$ 97,011.13
Fund Balance Carried Over in 2020	\$ 80,809.95

BOND FUND

Current Fund Balance (8.27.21)	\$ 730,679.35
Planned Expenses	\$ 0.00
Planned Transfers	\$ 0.00
Fund Balance to Carry Over in 2021	\$ 730,679.35
Fund Balance Carried Over in 2020	\$ 599,514.50

DEPRECIATION FUND

Current Fund Balance, Including CD (7.31.20)	\$ 429,194.37 (\$172,000 is in a CD/\$257,194.37 in Account)
Planned Receipts	\$ 250,000.00 (General Fund Transfer)
Fund Balance to Carry Over in 2021	\$ 679,194.37
Fund Balance Carried Over in 2020	\$ 443,992.38

2019-2020
End of Fiscal Period
Account Summary as of August 31, 2020

GENERAL FUND

Cash Balance (8.28.20)	\$ 1,910,681.07
Planned Expenses	\$ 50,000.00
Planned Transfers	\$ 115,000.00 (\$40,000 Activities/\$75,000 Depreciation)
Cash Balance to Carry Over 2020	\$ 1,745,681.00
Cash Balance Carried Over in 2019	\$ 1,352,499.00

SPECIAL BUILDING FUND

Current Fund Balance (7.31.20)	\$ 80,809.95
Planned Expenses	\$ 0.00
Planned Transfers	\$ 0.00
Fund Balance to Carry over in 2020	\$ 80,809.95
Fund Balance Carried Over in 2019	\$ 22,995.17

BOND FUND

Current Fund Balance (7.31.20)	\$599,514.50
Planned Expenses	\$ 0.00
Planned Transfers	\$ 0.00
Fund Balance to Carry Over in 2020	\$ 599,514.50
Fund Balance Carried Over in 2019	\$ 552,269.22

DEPRECIATION FUND

Current Fund Balance, Including CD (7.31.20)	\$368,992.38 (\$172,000 is in a CD/\$196,992.38 in Account)
Planned Receipts	\$ 75,000.00 (General Fund Transfer)
Fund Balance to Carry Over in 2019	\$ 443,992.38
Fund Balance Carried Over in 2018	\$ 411,431.86

LEVY / VALUATION HISTORY

Shelby-Rising City School District

Year	Butler	Change	Polk	Change	Total	Change	GF Levy	GF Tax Revenue	Yearly +/-	Tax Asking +/-	Total Levy	Total Tax	Total Change	Bond	Building Fund
11-12	\$ 173,143,924		\$ 236,543,539		\$ 409,687,463.00		1.000000	\$ 4,196,130.14			1.030000	\$ 4,219,780.87			
12-13	\$ 190,671,982	10.12%	\$ 263,580,881	11.43%	\$ 454,252,863.00	10.88%	1.000000	\$ 4,542,528.63	8.26%	\$ 346,398.49	1.030000	\$ 4,678,804.49	10.88%		
13-14	\$ 227,587,958	19.36%	\$ 316,255,272	19.98%	\$ 543,843,230.00	19.72%	0.894000	\$ 4,861,958.48	7.03%	\$ 319,429.85	0.950000	\$ 5,166,510.69	10.42%		
14-15	\$ 255,188,613	12.13%	\$ 375,838,839	18.84%	\$ 631,027,452.00	16.03%	0.605733	\$ 3,822,341.52	-21.38%	\$ (1,039,616.96)	0.700451	\$ 4,420,038.10	-14.45%		
15-16	\$ 279,799,429	9.64%	\$ 446,078,466	18.69%	\$ 725,877,895.00	15.03%	0.600000	\$ 4,355,267.37	13.94%	\$ 532,925.85	0.749895	\$ 5,443,322.04	23.15%	\$ 797,703.51	
16-17	\$ 316,414,611	13.09%	\$ 467,830,337	4.88%	\$ 784,244,948.00	8.04%	0.600000	\$ 4,705,469.69	8.04%	\$ 350,202.32	0.762583	\$ 5,980,518.65	9.87%	\$ 1,275,025.44	
17-18	\$ 322,293,389	1.86%	\$ 472,627,166	1.03%	\$ 794,920,555.00	1.36%	0.644000	\$ 5,119,288.37	8.79%	\$ 413,818.69	0.799000	\$ 6,351,415.23	6.20%	\$ 1,017,498.31	\$ 214,628.55
18-19	\$ 323,863,507	0.49%	\$ 454,727,685	-3.79%	\$ 778,591,192.00	-2.05%	0.685000	\$ 5,333,349.67	4.18%	\$ 214,061.29	0.840000	\$ 6,540,166.01	2.97%	\$ 1,012,168.55	\$ 194,647.80
19-20	\$ 326,318,640	0.76%	\$ 432,632,222	-4.86%	\$ 758,950,862.00	-2.52%	0.699000	\$ 5,305,066.53	-0.53%	\$ (28,283.14)	0.861500	\$ 6,538,361.68	-0.03%	\$ 1,013,199.40	\$ 220,095.75
20-21	\$324,000,064	-0.71%	\$ 435,269,438	0.61%	\$ 759,269,502.00	0.04%	0.679999	\$ 5,163,032.61	-2.68%	\$ (142,033.92)	0.825095	\$ 6,264,732.00	-4.18%	\$ 949,845.15	\$ 151,853.90
21-22	\$ 329,602,950	1.73%	\$ 437,742,215	0.57%	\$ 767,345,165.00	1.06%	0.680000	\$ 5,217,947.12	1.06%	\$ 54,914.51	0.825100	\$ 6,331,364.96	1.06%	\$ 949,845.15	\$ 163,572.68

Updated 9/11/2021

Notes:

First Two Years of Merger the District Received Incentive Funds from NDE - Reducing Tax Needs.

Starting with 15-16 the District is paying back the Bond.

Starting with 17-18 the District is in one facility.

2020-2021	Levy	Tax Asking	+/-	% Change
GF	0.679999	\$ 5,163,033	\$ (142,033.92)	-2.663%
Bond	0.125099	\$ 949,845	\$ (63,354.25)	-6.259%
Building	0.019997	\$ 151,854	\$ (68,241.85)	-35.059%
Total	0.825095	\$ 6,264,732	\$ (273,629.68)	-4.184%

S-RC Superintendent's Report

BOE Meeting: August 30th, 2021

Gratitude

Can not thank everyone enough for their support at the tailgate and also at the booster event! Has been a tremendous start to the year and excited to continuing to great things for our students, staff and our communities.



Work Packet will be delivered in your email this week

Budget report and 5 year prior/future is going to be coming out this week.



Tailgate

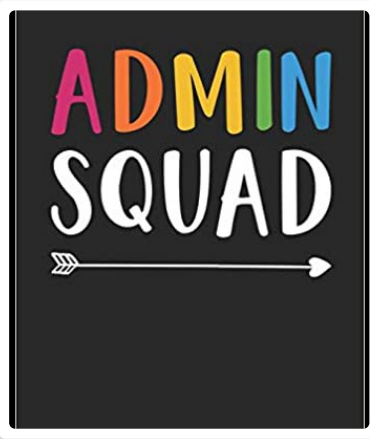
Brought in over \$1,000!
Thank you to everyone that was able to make it!



New Hires will be here on September 14th

We are excited about the new staff members that will be joining the Husky family and how they will be helping our students!

1. Hillary Rasmussen
(elementary
paraprofessional)
2. Wendi Sanley (high
school
paraprofessional)
3. Tiffanie Paczosa
(elementary
paraprofessional)
4. Michelle Schmoker
(assistant cook)
5. Mark Cyza (ELL
instructor)



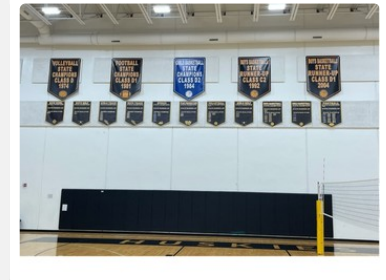
Admin Check-in

Will be discussing the evaluation tool used for the our principals to have them grade themselves (self-reflection) and then will have two official evaluations in the year.



All new LED lights are in (except mezzanine)!

Down to one section!



New Additions

Activities Gym!

A red, rectangular stamp with a distressed, ink-like texture. The words 'COMING UP' are written in a bold, sans-serif font inside the stamp.

What is coming up?

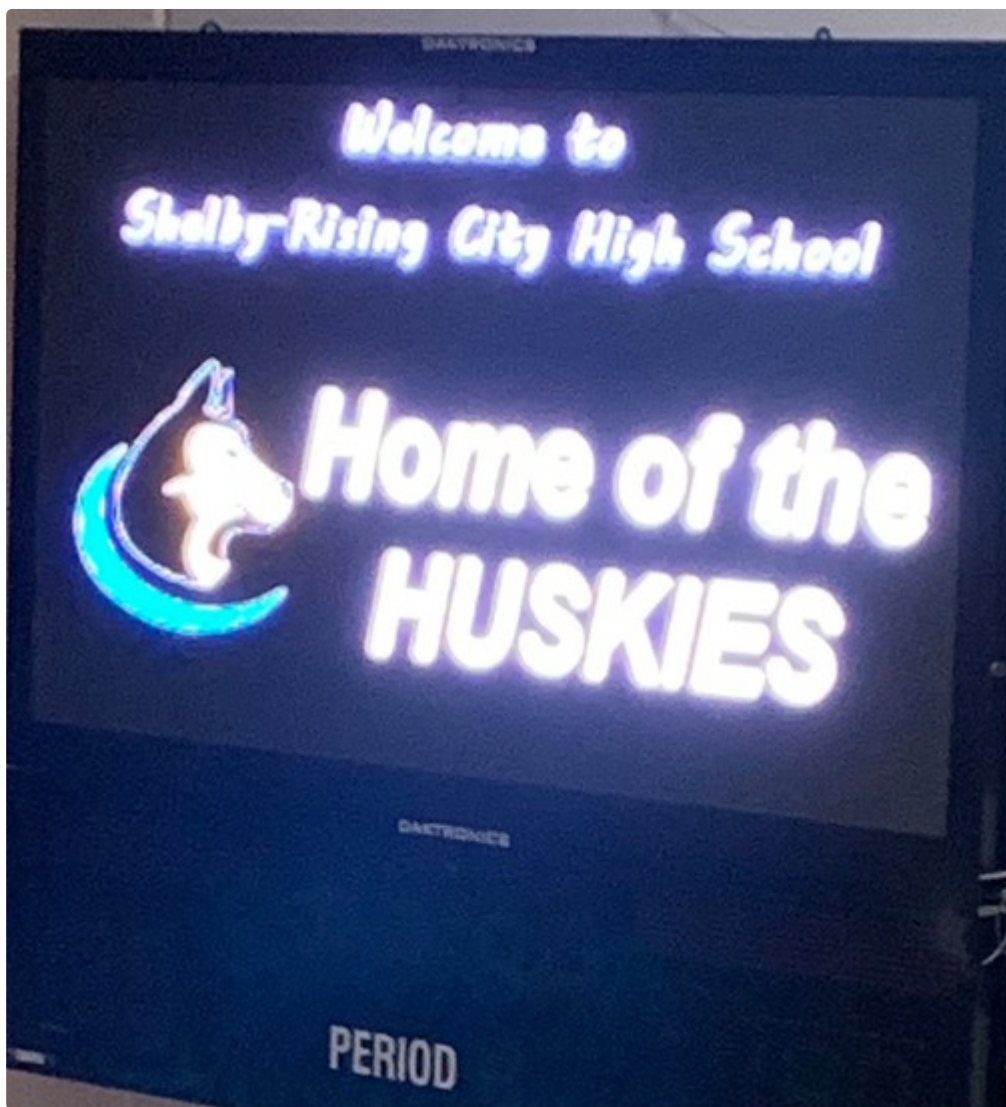
September

- 2nd - Title II Consortium
- 6th - No School (labor day)
- 6th - 10th - MAP testing begins
- 13th - 17th - Homecoming week
- 14th - School Picture Day
- 15th - NASB membership meeting for school board in York
- 29th - No School (parent-teacher meeting)



Advertising

SRC is now offering business advertising packages for entire school year! Package would include logo & ad on video board, business name in programs for all home athletic contests, & a yearbook ad. If interested, contact Mr. Trofholz 402-527-5946 or email ttrofholz@shelby.esu7.org



Days Worked: 39 (August 30th)

