

Board of Education Regular Meeting  
Monday, April 14, 2014 7:00 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
5. Approval of Agenda
6. Consent Agenda
  - 6.1. Approve March 11, 2014 Regular Board Meeting Minutes
  - 6.2. Approve Strategic Planning Team Meeting Minutes
  - 6.3. Treasurer's Report
7. Administrative Reports
  - 7.1. Athletic Director/Activities Director Report
  - 7.2. Elementary Principals Report
  - 7.3. Middle School Principals Report
  - 7.4. High School Principals Report
  - 7.5. Superintendent's Report
    - 7.5.1. Certification of State Aid and Budget Authority
8. Old Business
  - 8.1. Technology Coordinator Report
  - 8.2. District Maintenance & Transportation Update

- 8.3. Strategic Plan Committee
- 8.4. Review of Programs
- 9. New Business
  - 9.1. 2014-2015 Mid-Term Graduation Request
  - 9.2. Teacher Resignation(s)
  - 9.3. Classified Staff Resignations
  - 9.4. Scoreboard Replacement
  - 9.5. Surplus Equipment
    - Effective May 23, 2014
    - 1993 Ford Clubwagon (15-Passenger) with 126,465
    - 1994 Ford Clubwagon (10-Passenger) with 143,218
  - 9.6. Purchase of a Pickup for Maintenance
    - Replaces the surplus 1994 Ford Clubwagon. 2011 Silverado 1500 Regular Cab, 2WD, Tow, with 14,912 miles from Tonniges Cheverolet. Price \$15,000
  - 9.7. Approve the determination of the administration that Special Education programs are closed to any student wishing to option enroll into the district for the 2014-2015 school year
  - 9.8. Approve to purchase an annual license for Curriculum Trak
  - 9.9. Approve amendment to the 2013-2014 negotiated agreement for payment of the five accumulated sick days that will be lost with the new 2014-2015 agreement
  - 9.10. Approve the purchase of Visiplex Wireless Voice Public Address System for \$11,507
  - 9.11. Approve the custodial contract for Service Master for one year starting April 21, 2014
- 10. Set Dates
- 11. Executive Session
- 12. Adjournment

**Board of Education Regular Meeting**

Shelby-Rising City School DL Room

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

**I. Call to Order**

**Motion Passed:** Motion to call to order at 5:00pm passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

**Motion Passed:** Motion to excuse Heath Vrbka passed with a motion by Jason Ingalls and a second by Chris Whitmore.

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

**II. Pledge of Allegiance**

**III. Announce Open Meeting Act Posting and Location**

**IV. Recognition of Visitors**

**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 Chris Whitmore.

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

**VI. Osceola Merger, Updated Study Data, and Public Input**

**VII. Consent Agenda**

**Motion Passed:** Motion to approve Consent Agenda passed with a motion by Chris Whitmore and a second by Jason Ingalls.

Roy Houdersheldt	Yes
Jason Ingalls	Yes
Jeff Kuhnel	Yes
Geoffrey Ruth	Yes

Heath Vrbka	Absent
Chris Whitmore	Yes

- VII.A. Approve February 11, 2014 Regular Board Meeting Minutes**
- VII.B. Approve February 17, 2014 Special Board Meeting Minutes**
- VII.C. Treasurer's Report**

**VIII. Administrative Reports**

- VIII.A. Athletic Director/Activities Director Report**

Discussion:

35 students in Track

10 students in Golf

- VIII.B. Elementary Principals Report**
- VIII.C. Middle School Principals Report**
- VIII.D. High School Principals Report**
- VIII.E. Superintendent's Report**
- VIII.E.1. Affordable Care Act**

**IX. Old Business**

- IX.A. Technology Coordinator Report**
- IX.B. District Maintenance Update**
- IX.C. Strategic Plan Committee**

**X. New Business**

- X.A. Final Reading of the change to Board Policy 611.02 Student Promotion**

**Motion Passed:** Motion to approve Final Reading of the change to Board Policy 611.02 Student Promotion passed with a motion by Roy Houdersheldt and a second by Geoffrey Ruth.

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

**X.B. 2014-2015 School Calendar**

**Motion Passed:** Motion to approve the 2014-2015 School Calendar passed with a motion by Jason Ingalls and a second by Chris Whitmore.

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

**X.C. Teacher Resignation(s)**

**Motion Passed:** Motion to accept the resignation/retirement letters from John Stineman and Carmen Stineman effective at the end of the 2013-2014 school year, with appreciation their years of service to the district. passed with a motion by Geoffrey Ruth and a second by Jason Ingalls.

Roy Houdersheldt	Yes
Jason Ingalls	Yes
Jeff Kuhnel	Yes

Geoffrey Ruth	Yes
Heath Vrbka	Absent
Chris Whitmore	Yes

**X.D. New Teacher Contracts for 2014-2015**

**X.D.1. High School Science**

**Motion Passed:** To approve the certified teaching contract for Josh Cooley for the 2014-2015 school year passed with a motion by Chris Whitmore and a second by Roy Houdersheldt.

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

**X.D.2. 5-12 Instrumental/HS Vocal Music**

**Motion Passed:** To approve the certified teaching contract for Chris Gugel for the 2014-2015 school year passed with a motion by Jason Ingalls and a second by Geoffrey Ruth.

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

**X.D.3. 7-12 Math**

**Motion Passed:** To approve the certified teaching contract for Becky Schueth for the 2014-2015 school year passed with a motion by Roy Houdersheldt and a second by Chris Whitmore.

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

**X.D.4. High School Business**

**Motion Passed:** To approve the certified teaching contract for Rachel Isherwood for the 2014-2015 school year passed with a motion by Jason Ingalls and a second by Chris Whitmore.

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

**X.D.5. K-12 Art**

**Motion Passed:** To approve the certified teaching contract for Adam Nissen for the 2014-2015 school year passed with a motion by Roy Houdersheldt and a second by

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

**X.D.6. 6-8 Computers**

**Motion Passed:** To approve the certified teaching contract for Sara Wilson for the 2014-2015 school year passed with a motion by Chris Whitmore and a second by Jason Ingalls.

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

**X.E. Certified Staff Contract Renewals for 2014-2015**

**Motion Passed:** motion to offer certified teacher contracts to those teachers listed on the attachment and meeting requirements set forth by the Nebraska Department of Education for the 2014-2015 school year passed with a motion by Chris Whitmore and a second by Jason Ingalls.

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

**X.F. Administrative Contract Renewals for 2014-2015**

**Motion Passed:** Motion to offer Administrative Contracts and approve Salaries for the 2014-2015 school year to Denise Glock, Bill Curry, and Troy Holmberg passed with a motion by Roy Houdersheldt and a second by Chris Whitmore.

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

**X.G. Sports Cooperative**

Discussion:

A JH football cooperative with Osceola was discussed and died due to lack of motion.

**X.H. Scoreboard Replacement**

Discussion:

Options were presented to the board to replace the scoreboards in the West gym.

**XI. Set Dates**

Discussion:

Next meeting April 14th, 2014 @ 7:00pm.

**XII. Executive Session**

**Motion Passed:** Motion to enter executive session to discuss administrators salaries at 7:17pm passed with a motion by Jeff Kuhnel and a second by Roy Houdersheldt.

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

**Motion Passed:** Motion to exit executive session at 7:24pm passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

**XIII. Adjournment**

**Motion Passed:** Motion to adjourn at 7:25pm passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth.

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

**GEOFF RUTH**

School Board Secretary



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**STRATEGIC PLANNING MEETING MINUTES**

**WORKING MEETING AGENDA  
SHELBY – RISING CITY SCHOOL BOARD  
Thursday, March 20, 2014  
7:00 PM – HS Distance Learning Room**

- 7:00 PM Call to Order by Jeff Kuhnel  
Roll Call  
Announce Open Meeting Act Posting and Location  
Strategic Planning Team Meeting
1. Introductions
  2. Instructions & Process
  3. Review District Data
  4. Create District Vision
- Future Meeting Dates to Include March 27, March 31, April 10
- 8:34 Motion to Adjourn by Heath Vrbka, second by Roy Houdersheldt ,  
motion carries 6-0

**WORKING MEETING AGENDA  
SHELBY – RISING CITY SCHOOL BOARD  
Thursday, March 27, 2014  
7:00 PM – HS Distance Learning Room**

- 7:08 PM Call to Order by Jeff Kuhnel  
Roll Call  
Announce Open Meeting Act Posting and Location  
Strategic Planning Team Meeting
1. Rising City Facility Tour
  2. Shelby Facility Tour
  3. Planning Session
- 8:45 Motion to Adjourn by Jeff Kuhnel, second by Heath Vrbka, motion  
carries 6-0



## Shelby-Rising City Public Schools

[www.shelby.esu7.org](http://www.shelby.esu7.org)

650 N Walnut St., PO Box 218, Shelby NE 68662  
402-527-5946 / Fax 402-527-5133

Chip Kay Superintendent  
Troy Holmberg, HS Principal  
Bill Curry, MS Principal  
Denise Glock, Elementary Principal

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WORKING MEETING AGENDA  
SHELBY – RISING CITY SCHOOL BOARD  
Monday, March 31, 2014  
7:00 PM – HS Distance Learning Room

- 7:00 PM Call to Order by Jeff Kuhnel  
Roll Call  
Announce Open Meeting Act Posting and Location  
Strategic Planning Discussion
- 8:37 PM Motion to adjourn by Jeff Kuhnel, 2<sup>nd</sup> Geoff Ruth, motion carries 6-0.

WORKING MEETING AGENDA  
SHELBY – RISING CITY SCHOOL BOARD  
Thursday, April 10, 2014  
7:00 PM – HS Distance Learning Room

- 7:00 PM Call to Order by Jeff Kuhnel  
Motion to excuse Roy Houdersheldt by Jeff Kuhnel, second by Geoff  
Ruth, Motion Carries 5-0  
Roll Call  
Announce Open Meeting Act Posting and Location  
Strategic Planning Session
- 9:49 PM Motion to adjourn by Jeff Kuhnel, 2<sup>nd</sup> by Heath Vrbka, motion carries  
5-0.

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

**April 14, 2014**

**7:00 p.m.**

## Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 7:00 p.m. on the 14th day of April, 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**

Checking	1	Fund:	01	GENERAL FUND	
32629	A&B GRILL 'N BAR				90.85
32630	ARAPAHOE PUBLIC SCHOOLS				100.00
32631	ASSURED FIRE PROTECTION				225.00
32632	AWARDS & ENGRAVING				47.55
32633	BERNIKLAU EDUCATION SOLUTIONS TEAM				18,929.72
32634	BLACK HILLS ENERGY				2,260.31
32635	BUTLER COUNTY WELDING				35.64
32636	BUTLER PUBLIC POWER DISTRICT				1,238.80
32637	CALLAWAY ROLLOFFS, LLC				4,451.02
32638	CALLOWAY HOUSE INC.				115.94
32639	CENTER FOR EDUCATION & EMPLOYMENT LAW				134.95
32640	CENTRAL NEBRASKA REHABILITATION SERVICES				2,882.88
32641	CONSTELLATION ENERGY				9,566.13
32642	COOLEY, JOSH				202.16
32643	CULLIGAN				85.00
32644	EAKES OFFICE PLUS				1,283.81
32645	EDUCATIONAL SERVICE UNIT #7				17,380.02
32646	ESU #7 DISTANCE LEARNING				699.63
32647	ESU7 STUDENT SERVICES				50.00
32648	GAETH PEST CONTROL SERVICES				60.00
32649	GENERAL FUND-PETTY CASH				632.97
32650	GLOBAL TRADEQUEST, INC				595.00
32651	HOMETOWN LEASING				508.85
32652	JACKSON SERVICES, INC				426.50
32653	JOHNSON SAND & GRAVEL				448.85
32654	JOSTENS				341.34
32655	KAY, CHIP				269.97

32656	LEE ENTERPRISES	149.99
32657	MATHESON TRI-GAS INC.	967.39
32658	MCILNAY & COMPANY	542.16
32659	MENARDS	185.13
32660	NATIONAL CUSTOM INSIGNIA INC.	489.00
32661	NE COUNCIL OF SCHOOL ADM.	85.00
32662	NE SAFETY CENTER	600.00
32663	NEBRASKA EDUCATION TECHNOLOGY SERVICES	1,166.67
32664	OFFICENET	487.36
32665	PARTS BIN, THE	31.98
32666	PAY FLEX	108.90
32667	POLK CO. RURAL PUBLIC POWER DISTRICT	4,890.49
32668	POLK COUNTY HEALTH DEPARTMENT	1,082.78
32669	POLK COUNTY NEWS	114.00
32670	POLK COUNTY RPPD	559.01
32671	RECKNOR & ASSOCIATES	66.00
32672	SCHOLASTIC	64.93
32673	SELDEN TRUCKING	32.85
32674	SHELBY AUTO CLINIC	691.62
32675	SHELBY LUMBER CO.	34.61
32676	TIGER DIRECT .COM	1,854.82
32677	TRIPLE S SERVICE	118.50
32678	UNITED FARMERS COOPERATIVE	4,597.60
32679	UNIVERSITY OF OREGON	187.00
32680	VILLAGE OF SHELBY	578.31
32681	VOSS, SANDY	77.28

Fund Total:

82,826.27

Checking Account Total:	82,826.27
Payroll	361,918.51
Total	444,744.78

Invoice Listing - Detail  
APRIL 2014 GENERAL FUND INVOICES  
Processing Month: 04/2014

Batch Description: APRIL 2014 GENERAL FUND INVOICES

Vendor ID: AB A&B GRILL 'N BAR

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1100 410 6 000 PIPPS AWARDS

PO Number: Invoice Number: 041414 Amount: 90.85  
Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
90.85 N

Vendor ID: ARAPAHOEPU ARAPAHOE PUBLIC SCHOOLS

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1100 690 0 000 SUB REIMBURSEMENT

PO Number: Invoice Number: 041414 Amount: 100.00  
Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
100.00 N

Vendor ID: ASSURED ASSURED FIRE PROTECTION

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2620 318 0 000 CHECK FIRE EXTINGUISHERS

PO Number: Invoice Number: 5252 Amount: 225.00  
Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
225.00 N

Vendor ID: AWARDS AWARDS & ENGRAVING

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1100 690 0 000 ACADEMIC ALL-STATE PLAQUE  
ENGRAVING

PO Number: Invoice Number: 0314003 Amount: 47.55  
Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
47.55 N

Vendor ID: BERNIKLAU BERNIKLAU EDUCATION SOLUTIONS TEAM

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1210 318 0 000 SPED SERVICES

PO Number: Invoice Number: 041414 Amount: 18,929.72  
Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
18,929.72 N

Vendor ID: BLACKHILLS BLACK HILLS ENERGY

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 2610 321 0 000 HEATING

PO Number: Invoice Number: 041414 Amount: 2,260.31  
Invoice Date: 04/10/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
2,260.31 N

Vendor ID: BUTLERWELD BUTLER COUNTY WELDING

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1180 410 2 200 IN. ART SUPPLIES

PO Number: Invoice Number: 144308 Amount: 35.64  
Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag  
35.64 N

Vendor ID: BUTLERPPD BUTLER PUBLIC POWER DISTRICT

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description  
01 1180 410 2 200 IN. ART SUPPLIES

PO Number: Invoice Number: 041414 Amount: 1,238.80

Invoice Listing - Detail  
APRIL 2014 GENERAL FUND INVOICES

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Chart of Account Number Detail Description Check Number: Check Date:  
01 2610 322 0 000 RC POWER 1,238.80 Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
N

Vendor ID: CALLROLLOF CALLAWAY ROLLOFFS, LLC Invoice Number: 13878 Amount: 4,451.02  
Description: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 4,451.02  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2620 318 0 000 REMOVAL OLD BUS BARN 4,451.02 N

Vendor ID: CALLOWAY CALLOWAY HOUSE INC. Invoice Number: 3594710 Amount: 115.94  
Description: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 1102 530 1 100 2ND GRADE SUPPLIES 115.94 N

Vendor ID: CENTER CENTER FOR EDUCATION & EMPLOYMENT LAW Invoice Number: 06882666 Amount: 134.95  
Description: Invoice Date: 04/08/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2320 410 0 000 SUPT SUPPLIES 134.95 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES Invoice Number: 2080 Amount: 2,882.88  
Description: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 2,882.88  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 4404 318 0 000 AGES 0-2 SPED SERVICES 1,224.84 N  
01 4406 318 0 000 AGES 3-5 SPED SERVICES 137.40 N  
01 4410 318 0 000 SCHOOL AGE SPED SERVICES 1,520.64 N

Vendor ID: CONSTELLA CONSTELLATION ENERGY Invoice Number: 041414 Amount: 9,566.13  
Description: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2610 321 0 000 HEATING FUEL 9,566.13 N

Vendor ID: COOLEY COOLEY, JOSH Invoice Number: 20140407 Amount: 202.16  
Description: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 1100 670 0 000 MILEAGE 202.16 N

Vendor ID: CULLIGAN2 CULLIGAN Invoice Number: 041414 Amount: 85.00

Invoice Listing - Detail  
APRIL 2014 GENERAL FUND INVOICES

Description: Sequence: 1 Check Type: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2610 690 0 000 WATER  
Checking Account ID: Detail Description  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: EAKESO** **EAKES OFFICE PLUS** **Invoice Number: 041414** **Amount: 1,283.81**  
Description: Sequence: 1 Check Type: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1185 410 0 000 ART SUPPLIES  
01 1195 410 0 000 PRINTER SUPPLIES  
01 2510 318 0 000 EXTRA COPIES  
01 2510 410 0 000 OFFICE SUPPLIES  
Checking Account ID: Detail Description  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: ESU7SP** **EDUCATIONAL SERVICE UNIT #7** **Invoice Number: 148** **Amount: 17,380.02**  
Description: Sequence: 1 Check Type: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 17,380.02  
Chart of Account Number: 01 4404 318 0 000 AGES 0-2 SPED SERVICES  
01 4406 318 0 000 AGES 3-5 SPED SERVICES  
01 4410 318 0 000 SCHOOL AGE SPED SERVICES  
Checking Account ID: Detail Description  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: ESU7DIST** **ESU #7 DISTANCE LEARNING** **Invoice Number: 041414** **Amount: 699.63**  
Description: Sequence: 1 Check Type: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2224 630 0 000 DISTANCE LEARNING FEE  
Checking Account ID: Detail Description  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: ESU7STUSER** **ESU7 STUDENT SERVICES** **Invoice Number: SRSELF3/12/14** **Amount: 50.00**  
Description: Sequence: 1 Check Type: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1200 690 0 000 SELF ADVOCACY WORKSHOP  
Checking Account ID: Detail Description  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: GAETH** **GAETH PEST CONTROL SERVICES** **Invoice Number: 8169** **Amount: 60.00**  
Description: Sequence: 1 Check Type: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 2620 318 0 000 RC PEST CONTROL  
Checking Account ID: Detail Description  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: PETTY** **GENERAL FUND-PETTY CASH** **Invoice Number: 041414** **Amount: 632.97**  
Description: Sequence: 1 Check Type: Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Chart of Account Number: 01 1100 410 0 000 SPEECH THERAPY  
Checking Account ID: Detail Description  
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail  
APRIL 2014 GENERAL FUND INVOICES

01 1145 410 3 000 MS FCS SUPPLIES  
01 1195 460 0 000 SOFTWARE  
01 1110 410 2 200 JOURNALISM SUPPLIES  
01 2222 430 0 000 LIBRARY BOOKS  
01 2510 690 0 000 WORK SHOP FEE  
01 2750 690 0 000 PHONE CHARGER

64.23 N  
234.59 N  
12.90 N  
95.31 N  
199.00 N  
3.98 N

**Vendor ID: GLOBAL** Description: GLOBAL TRADEQUEST, INC Amount: 595.00  
Sequence: 1 Check Type: PO Number: Invoice Number: 133585  
Chart of Account Number: 01 1195 560 0 000

Checking Account ID: Sequence: 1 Check Type: PO Number: Invoice Number: 133585  
Detail Description: TECH HARDWARE  
Detail Amount: 595.00  
Due Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: HOMETO** Description: HOMETOWN LEASING Amount: 508.85  
Sequence: 1 Check Type: PO Number: Invoice Number: 041  
Chart of Account Number: 01 2510 318 0 000

Checking Account ID: Sequence: 1 Check Type: PO Number: Invoice Number: 041  
Detail Description: COPIER PAYMENT  
Detail Amount: 508.85  
Due Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: JACKSO** Description: JACKSON SERVICES, INC Amount: 426.50  
Sequence: 1 Check Type: PO Number: Invoice Number: 041414  
Chart of Account Number: 01 2610 690 0 000

Checking Account ID: Sequence: 1 Check Type: PO Number: Invoice Number: 041414  
Detail Description: CUSTODIAL SUPPLIES  
Detail Amount: 426.50  
Due Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: JOHNSON** Description: JOHNSON SAND & GRAVEL Amount: 448.85  
Sequence: 1 Check Type: PO Number: Invoice Number: 49772  
Chart of Account Number: 01 2620 520 0 000

Checking Account ID: Sequence: 1 Check Type: PO Number: Invoice Number: 49772  
Detail Description: MUD ROCK  
Detail Amount: 448.85  
Due Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: JOSTENS** Description: JOSTENS Amount: 341.34  
Sequence: 1 Check Type: PO Number: Invoice Number: 16427775  
Chart of Account Number: 01 2310 690 0 000

Checking Account ID: Sequence: 1 Check Type: PO Number: Invoice Number: 16427775  
Detail Description: DIPLOMA  
Detail Amount: 341.34  
Due Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: KAY** Description: KAY, CHIP Amount: 269.97  
Sequence: 1 Check Type: PO Number: Invoice Number: 0414  
Chart of Account Number: 01 2320 690 0 000

Checking Account ID: Sequence: 1 Check Type: PO Number: Invoice Number: 0414  
Detail Description: REIN. PHONE CHARGE  
Detail Amount: 269.97  
Due Date: 04/10/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

**Vendor ID: LEEENTER** Description: LEE ENTERPRISES Amount: 149.99  
Sequence: 1 Check Type: PO Number: Invoice Number: 0414  
Chart of Account Number: 01 2320 690 0 000

Checking Account ID: Sequence: 1 Check Type: PO Number: Invoice Number: 0414  
Detail Description: REIN. PHONE CHARGE  
Detail Amount: 149.99  
Due Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number: Check Date:  
Detail Amount: 1099 Detail Amount Asset/Asset Tag In Full

Sequence: 1	Check Type:	<u>Detail Description</u> MARCH MINUTES	Checking Account ID:	Check Number:	Check Date:	Amount:
01 2310 350 0 000				<u>Detail Amount</u> 149.99		<u>In Full</u>
<b>Vendor ID: MATHESON</b>		<b>MATHESON TRI-GAS INC.</b>		<b>Invoice Number: 08770060</b>		<b>Amount: 967.39</b>
Description:	Check Type:	<u>Detail Description</u> IN. ARTS SUPPLIES	Checking Account ID:	Due Date: 04/07/2014	Status: A	1099 Amount: 0.00
Sequence: 1				Check Number:	Check Date:	
01 1180 410 2 200				<u>Detail Amount</u> 967.39		<u>In Full</u>
<b>Vendor ID: MCILNA</b>		<b>MCILNAY &amp; COMPANY</b>		<b>Invoice Number: 041414</b>		<b>Amount: 542.16</b>
Description:	Check Type:	<u>Detail Description</u> PLUMBING REPAIRS	Checking Account ID:	Due Date: 04/07/2014	Status: A	1099 Amount: 0.00
Sequence: 1				Check Number:	Check Date:	
01 2620 318 0 000				<u>Detail Amount</u> 542.16		<u>In Full</u>
<b>Vendor ID: MENARD</b>		<b>MENARDS</b>		<b>Invoice Number: 041414</b>		<b>Amount: 185.13</b>
Description:	Check Type:	<u>Detail Description</u> SCHOOL SAFETY SUPPLIES	Checking Account ID:	Due Date: 04/07/2014	Status: A	1099 Amount: 0.00
Sequence: 1				Check Number:	Check Date:	
01 2150 410 0 000				<u>Detail Amount</u> 27.00		<u>In Full</u>
01 1180 410 2 200				<u>Detail Amount</u> 33.85		<u>In Full</u>
01 2750 690 0 000				<u>Detail Amount</u> 124.28		<u>In Full</u>
<b>Vendor ID: NATLCUST</b>		<b>NATIONAL CUSTOM INSIGNIA INC.</b>		<b>Invoice Number: 00041109</b>		<b>Amount: 489.00</b>
Description:	Check Type:	<u>Detail Description</u> APPRECIATION PINS	Checking Account ID:	Due Date: 04/08/2014	Status: A	1099 Amount: 0.00
Sequence: 1				Check Number:	Check Date:	
01 2310 690 0 000				<u>Detail Amount</u> 489.00		<u>In Full</u>
<b>Vendor ID: NECSA</b>		<b>NE COUNCIL OF SCHOOL ADM.</b>		<b>Invoice Number: 32681</b>		<b>Amount: 85.00</b>
Description:	Check Type:	<u>Detail Description</u> CONFERENCE FEE	Checking Account ID:	Due Date: 04/07/2014	Status: A	1099 Amount: 0.00
Sequence: 1				Check Number:	Check Date:	
01 2320 630 0 000				<u>Detail Amount</u> 85.00		<u>In Full</u>
<b>Vendor ID: NESAFE</b>		<b>NE SAFETY CENTER</b>		<b>Invoice Number: 57-1982BUS</b>		<b>Amount: 600.00</b>
Description:	Check Type:	<u>Detail Description</u> LEVEL II TRAINING	Checking Account ID:	Due Date: 04/07/2014	Status: A	1099 Amount: 0.00
Sequence: 1				Check Number:	Check Date:	
01 2750 690 0 000				<u>Detail Amount</u> 600.00		<u>In Full</u>
<b>Vendor ID: NETS</b>		<b>NEBRASKA EDUCATION TECHNOLOGY SERVICES</b>		<b>Invoice Number: EMEETING2014#54</b>		<b>Amount: 1,166.67</b>
Description:	Check Type:	<u>Detail Description</u> LEVEL II TRAINING	Checking Account ID:	Due Date: 04/07/2014	Status: A	1099 Amount: 0.00
Sequence: 1				Check Number:	Check Date:	
01 2750 690 0 000				<u>Detail Amount</u> 1166.67		<u>In Full</u>

Invoice Listing - Detail  
APRIL 2014 GENERAL FUND INVOICES

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u> 01 1195 630 0 000	<u>Detail Description</u> ANNUAL EMEETING MEMBERSHIP		<u>Detail Amount</u> 1,166.67		<u>In Full</u>
<b>Vendor ID: OFFNET</b>	<b>OFFICENET</b>				
Description:		<b>PO Number:</b>	<b>Invoice Number: 041414</b>	<b>Amount:</b>	<b>487.36</b>
Sequence: 1	Check Type:	Invoice Date: 04/07/2014	Due Date: 04/14/2014	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 2510 318 0 000	<u>Detail Description</u> RC COPIER RENTAL	Check Number:	Check Date:		
		<u>Detail Amount</u> 487.36			<u>In Full</u>
<b>Vendor ID: PARTSBIN</b>	<b>PARTS BIN, THE</b>				
Description:		<b>PO Number:</b>	<b>Invoice Number: 578880</b>	<b>Amount:</b>	<b>31.98</b>
Sequence: 1	Check Type:	Invoice Date: 04/07/2014	Due Date: 04/14/2014	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 2750 337 0 000	<u>Detail Description</u> BUS SUPPLIES	Check Number:	Check Date:		
		<u>Detail Amount</u> 31.98			<u>In Full</u>
<b>Vendor ID: PAYFLEX</b>	<b>PAY FLEX</b>				
Description:		<b>PO Number:</b>	<b>Invoice Number: 513898</b>	<b>Amount:</b>	<b>108.90</b>
Sequence: 1	Check Type:	Invoice Date: 04/07/2014	Due Date: 04/14/2014	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 1100 318 0 000	<u>Detail Description</u> MANAGEMENT FEE	Check Number:	Check Date:		
		<u>Detail Amount</u> 108.90			<u>In Full</u>
<b>Vendor ID: POLKORPP</b>	<b>POLK CO. RURAL PUBLIC POWER DISTRICT</b>				
Description:		<b>PO Number:</b>	<b>Invoice Number: 041414</b>	<b>Amount:</b>	<b>4,890.49</b>
Sequence: 1	Check Type:	Invoice Date: 04/07/2014	Due Date: 04/14/2014	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 2610 322 0 000	<u>Detail Description</u> ELECTRICITY	Check Number:	Check Date:		
		<u>Detail Amount</u> 4,890.49			<u>In Full</u>
<b>Vendor ID: POLKC4</b>	<b>POLK COUNTY HEALTH DEPARTMENT</b>				
Description:		<b>PO Number:</b>	<b>Invoice Number: 041414</b>	<b>Amount:</b>	<b>1,082.78</b>
Sequence: 1	Check Type:	Invoice Date: 04/07/2014	Due Date: 04/14/2014	Status: A	1099 Amount: 1,082.78
<u>Chart of Account Number</u> 01 1100 313 0 000	<u>Detail Description</u> SCHOOL NURSE FEE	Check Number:	Check Date:		
		<u>Detail Amount</u> 1,082.78			<u>In Full</u>
<b>Vendor ID: POLKC5</b>	<b>POLK COUNTY NEWS</b>				
Description:		<b>PO Number:</b>	<b>Invoice Number: 16248</b>	<b>Amount:</b>	<b>114.00</b>
Sequence: 1	Check Type:	Invoice Date: 04/07/2014	Due Date: 04/14/2014	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 2310 350 0 000	<u>Detail Description</u> MEETING MINUTES	Check Number:	Check Date:		
		<u>Detail Amount</u> 114.00			<u>In Full</u>
<b>Vendor ID: PCRPPD</b>	<b>POLK COUNTY RPPD</b>				
Description:		<b>PO Number:</b>	<b>Invoice Number: 041414</b>	<b>Amount:</b>	<b>559.01</b>
Sequence: 1	Check Type:	Invoice Date: 04/07/2014	Due Date: 04/14/2014	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 2610 322 0 000	<u>Detail Description</u> LIB ELECTRICITY	Check Number:	Check Date:		
		<u>Detail Amount</u> 559.01			<u>In Full</u>

**Vendor ID: RECKNO RECKNOR & ASSOCIATES**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2310 317 0 000

PO Number:  
Invoice Date: 04/08/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 66.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
66.00 66.00 N

Amount:  
66.00

**Vendor ID: SCHOLASTIC SCHOLASTIC**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2222 430 0 000

PO Number:  
Invoice Date: 04/10/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
64.93 N

Amount:  
64.93

**Vendor ID: SELDENTRU SELDEN TRUCKING**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2750 337 0 000

PO Number:  
Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
32.85 N

Amount:  
32.85

**Vendor ID: SHEAUT SHELBY AUTO CLINIC**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2750 338 0 000

PO Number:  
Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 691.62  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
691.62 N

Amount:  
691.62

**Vendor ID: SHELBYLUM SHELBY LUMBER CO.**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2750 690 0 000  
01 1105 410 1 100

PO Number:  
Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
25.65 N  
8.96 N

Amount:  
34.61

**Vendor ID: TIGER TIGER DIRECT .COM**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 1195 560 0 000

PO Number:  
Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
1,854.82 0.00 N

Amount:  
1,854.82

**Vendor ID: TRIPLE TRIPLE S SERVICE**

Description:  
Sequence: 1 Check Type:  
Chart of Account Number  
01 2620 318 0 000

PO Number:  
Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 118.50  
Check Number:  
Detail Amount 1099 Detail Amount Asset/Asset Tag  
118.50 118.50 N

Amount:  
118.50

**Vendor ID: FARMER UNITED FARMERS COOPERATIVE**

Description:

PO Number:  
Invoice Date: 04/07/2014 Due Date: 04/14/2014 Status: A 1099 Amount: 0.00

Amount:  
4,597.60

Invoice Listing - Detail  
APRIL 2014 GENERAL FUND INVOICES

Sequence: 1    Check Type:    Check Number:    Check Date:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 2760 336 0 000    SPECIAL ED BUS & VAN GAS    483.95    N    N  
 01 2750 336 0 000    BUS GAS    4,113.65    N    N

**Vendor ID: UNIVERSITY**    **UNIVERSITY OF OREGON**    **PO Number:**    **Invoice Number: 141-02502**    **Amount:**    **187.00**  
 Description:    Invoice Date: 04/11/2014    Due Date: 04/14/2014    Status: A    1099 Amount: 0.00  
 Sequence: 1    Check Type:    Check Number:    Check Date:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 1100 410 6 000    PBIS- DDS BASIC    187.00    N    N

**Vendor ID: VILLAGE**    **VILLAGE OF SHELBY**    **PO Number:**    **Invoice Number: 206298**    **Amount:**    **578.31**  
 Description:    Invoice Date: 04/07/2014    Due Date: 04/14/2014    Status: A    1099 Amount: 334.75  
 Sequence: 1    Check Type:    Check Number:    Check Date:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 2620 318 0 000    GARBAGE REMOVAL    334.75    N  
 01 2610 323 0 000    WATER    243.56    0.00 N

**Vendor ID: SVOSS**    **VOSS, SANDY**    **PO Number:**    **Invoice Number: 041414**    **Amount:**    **77.28**  
 Description:    Invoice Date: 04/07/2014    Due Date: 04/14/2014    Status: A    1099 Amount: 0.00  
 Sequence: 1    Check Type:    Check Number:    Check Date:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 2120 670 0 000    MILEAGE    77.28    N

Batch 1099 Total:    27,007.57    Batch Total:    82,826.27  
 Report 1099 Total:    27,007.57    Report Total:    82,826.27

**Balance Sheet**  
Period Ending: March 2014  
**MARCH 2014 GENERAL FUND BALANCE SHEET**

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 01 GENERAL FUND</b>				
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	992,610.54	(221,403.05)	771,207.49
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:	1,871,610.54	(221,403.05)	1,650,207.49
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	5,706,379.88	0.00	5,706,379.88
01 392	LESS: REVENUE RECEIVED	(3,441,831.83)	(211,103.61)	(3,652,935.44)
	Other Assets Subtotal:	2,264,548.05	(211,103.61)	2,053,444.44
	<b>Total Assets:</b>	4,136,158.59	(432,506.66)	3,703,651.93
<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: March 2014  
**MARCH 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	(2,680,660.11)	(432,506.66)	(3,113,166.77)
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:	3,025,719.77	(432,506.66)	2,593,213.11
 <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
	<b>Total Liabilities/Fund Equity:</b>	<b>4,136,158.59</b>	<b>(432,506.66)</b>	<b>3,703,651.93</b>

MARCH 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	116,351.56	2,977,283.23	61.23	1,885,386.65
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	11,357.99	94,006.18	94.01	5,993.82
01 1190	PRESCHOOL TUITION	0.00	422.50	10,027.82	0.00	(10,027.82)
01 1210	COOPERTIVE FUND	0.00	0.00	0.00	0.00	0.00
01 1330	TRANS FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
01 1410	INTEREST ON INVESTMENT	2,500.00	250.08	1,719.38	68.78	780.62
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	390.73	2,492.14	0.00	(2,492.14)
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	128,772.86	3,085,658.75	61.96	1,894,511.13
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	16,104.21	35,063.44	100.18	(63.44)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		36,000.00	16,104.21	35,563.44	98.79	436.56
01 3110	STATE AID	328,699.44	32,869.99	230,089.93	70.00	98,609.51
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	29,205.00	118,195.00	76.33	36,650.00
01 3125	SPECIAL ED. TRANSPORTATION	15,000.00	0.00	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	0.00	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	62,074.99	419,033.22	76.81	126,511.22
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)

MARCH 2014 GENERAL FUND REVENUE SUMMARY REPORT

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4410	IDEA CURRENT AND CARRYOVER EXCESS	0.00	0.00	51,374.00	0.00	(51,374.00)
01 4411	CEIS	0.00	0.00	2,408.00	0.00	(2,408.00)
01 4412	IDEA	0.00	0.00	4,575.00	0.00	(4,575.00)
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	22,250.00	4,151.55	12,446.37	55.94	9,803.63
01 4580	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	ARRA IDEA B PAYMENT	0.00	0.00	0.00	0.00	0.00
01 4630	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4690	PBIS	0.00	0.00	5,116.00	0.00	(5,116.00)
01 4699	IDEA	0.00	0.00	0.00	0.00	0.00
01 4700	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4800	SCHOOL LUNCH-FEDERAL SHARE	0.00	0.00	0.00	0.00	0.00
01 4900	OTHER FEDERAL RECEIPTS	15,000.00	0.00	0.00	0.00	15,000.00
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4970	STAR GRANTS	0.00	0.00	0.00	0.00	0.00
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4990	NE DEPT. OF ED-REAP PAYMENTS	32,000.00	0.00	0.00	0.00	32,000.00
01 4991	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4992	REAP	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	144,250.00	4,151.55	110,183.37	76.38	34,066.63
01 5300	INSURANCE ADJUSTMENTS	165.00	0.00	1,967.00	1,192.12	(1,802.00)
01 5400	SALE OF PROPERTY	0.00	0.00	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	0.00	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	211,103.61	3,652,935.44	64.01	2,053,444.44

**Revenue Summary Report**

Processing Month: 03/2014

**MARCH 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	211,103.61	3,652,935.44	64.01	2,053,444.44

MARCH 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	\$222,530.47	\$1,572,057.52	\$1,302,742.48	54.68
1101	GRADE 1	\$2,750.00	\$0.29	\$1,070.80	\$1,679.20	38.94
1102	GRADE 2	\$2,750.00	\$0.00	\$275.71	\$2,474.29	10.03
1103	GRADE 3	\$2,750.00	\$31.64	\$31.64	\$2,718.36	1.15
1104	GRADE 4	\$2,750.00	\$5.31	\$229.49	\$2,520.51	8.35
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	\$26.31	\$380.31	\$2,369.69	13.83
1110	ENGLISH	\$5,350.00	\$8.94	\$619.92	\$4,730.08	11.59
1120	LANGUAGE	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00
1130	SOCIAL STUDIES	\$4,600.00	\$0.00	\$456.65	\$4,143.35	9.93
1140	MATH	\$4,000.00	\$0.00	\$185.76	\$3,814.24	4.64
1145	SCIENCE	\$5,750.00	\$93.49	\$568.98	\$5,181.02	9.90
1150	ENGLISH LANGUAGE LEARNERS	\$45,445.50	\$3,034.27	\$21,766.21	\$23,679.29	47.90
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	\$0.00	\$1,490.88	\$4,559.12	24.64
1180	INDUSTRIAL ARTS	\$8,800.00	\$1,036.80	\$6,914.72	\$1,885.28	78.58
1185	ART	\$2,550.00	\$0.00	\$602.45	\$1,947.55	23.63
1190	PRESCHOOL	\$55,565.00	\$6,172.43	\$36,341.57	\$19,223.43	65.40
1195	TECH	\$46,500.00	\$1,884.30	\$44,024.54	\$2,475.46	94.68
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,085,560.50	\$234,824.25	\$1,687,593.41	\$1,397,967.09	54.69
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$255,600.00	\$24,494.36	\$169,878.81	\$85,721.19	66.46
1210	SPECIAL ED - LEVEL I	\$275,000.00	\$8,192.47	\$74,839.76	\$200,160.24	27.21
1200	SPECIAL EDUCATION PROGRAMS	\$530,600.00	\$32,686.83	\$244,718.57	\$285,881.43	46.12
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	\$7,152.06	\$55,434.36	\$111,365.64	33.23
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	\$337.71	\$6,559.18	\$4,790.82	57.79
2100	SUPPORTIVE SERVICES PUPILS	\$179,250.00	\$7,489.77	\$62,240.16	\$117,009.84	34.72
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$500.00	\$0.00	\$0.00	\$500.00	0.00
2222	SCHOOL LIBRARY SERVICES	\$93,100.00	\$7,691.79	\$54,243.41	\$38,856.59	58.26
2223	AUDIO-VISUAL SERVICES	\$900.00	\$0.00	\$732.23	\$167.77	81.36
2224	EDUCATIONAL TV SERVICES	\$14,000.00	\$0.00	\$1,432.44	\$12,567.56	10.23
2200	SUPPORT SERVICES STAFF	\$108,500.00	\$7,691.79	\$56,408.08	\$52,091.92	51.99
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$98,500.00	\$7,627.69	\$29,577.55	\$68,922.45	30.03
2320	EXECUTIVE ADMINISTRATION	\$155,130.00	\$12,584.79	\$86,552.05	\$68,577.95	55.79
2300	SUPPORT SERVICES-GEN ADMIN	\$253,630.00	\$20,212.48	\$116,129.60	\$137,500.40	45.79

MARCH 2014 GENERAL FUND BUDGET REPORT

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	% EXPENDED
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$337,100.00	\$27,087.57	\$193,194.29	\$143,905.71	57.31
2400	OFFICE OF PRINCIPAL	\$337,100.00	\$27,087.57	\$193,194.29	\$143,905.71	57.31
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$247,384.00	\$13,671.83	\$117,974.50	\$129,409.50	47.69
2500	SUPPORT SERVICES-BUSINESS	\$247,384.00	\$13,671.83	\$117,974.50	\$129,409.50	47.69
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$355,000.00	\$29,353.41	\$180,179.64	\$174,820.36	50.75
2620	MAINTENANCE OF PLANT	\$184,879.88	\$8,889.59	\$99,193.33	\$85,686.55	53.65
2600	SUPPORT SERVICES-BLDGS & SITES	\$539,879.88	\$38,243.00	\$279,372.97	\$260,506.91	51.75
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$226,000.00	\$13,885.20	\$110,107.06	\$115,892.94	48.72
2760	SCHOOL AGE SPEC ED TRANSPORT	\$12,000.00	\$2,246.05	\$13,703.97	(\$1,703.97)	114.20
2700	SUPPORT SERVICES-PUPIL TRANS	\$238,000.00	\$16,131.25	\$123,811.03	\$114,188.97	52.02
3500	3500					
3510	HIGH ABILITY	\$26,945.50	\$2,260.54	\$13,874.07	\$13,071.43	51.49
3500	3500	\$26,945.50	\$2,260.54	\$13,874.07	\$13,071.43	51.49
4200	TITLE I					
4200	TITLE I	\$96,930.00	\$7,761.43	\$56,296.75	\$40,633.25	58.08
4200	TITLE I	\$96,930.00	\$7,761.43	\$56,296.75	\$40,633.25	58.08
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	\$2,394.10	\$14,614.59	(\$14,614.59)	0.00
4406	IDEA PRESCHOOL	\$0.00	\$3,176.55	\$17,511.24	(\$17,511.24)	0.00
4410	IDEA PART B E-P	\$22,000.00	\$18,875.27	\$113,346.61	(\$91,346.61)	515.21
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	\$24,445.92	\$148,792.44	(\$126,792.44)	676.33
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	\$432,506.66	\$3,113,166.77	\$2,593,213.11	54.56

# SUMMARY SHEET

March 31, 2014

<b>Account Name:</b>	<b>Amount</b>	<b>Amount to CD</b>
General Fund	\$ 771,207.49	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 9,295.37	
Petty Cash Fund	\$ 6,942.06	
Building/Sinking Fund	\$ 196,672.59	
Depreciation Fund	\$ 591,404.29	\$ 190,000.00
<u>Total of Accounts</u>	<u>\$ 2,054,521.80</u>	<u>\$ 590,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 2,644,521.80</u>

**Other Accounts:**

Flex Account	\$ 6,371.84
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption Fund (no report generated)	\$ 47.51

**SHELBY PUBLIC SCHOOL**  
**FINANCIAL REPORT**  
**GENERAL FUND**

**Balance:                      03/01/14    \$    992,610.54**

**RECEIPTS:**

CD Interest	\$	27.40
Village of Shelby-Reimb. Library fees	\$	390.73
Butler Co. Treas. - local taxes	\$	25,126.92
Savings interest	\$	36.75
Polk Co. Treas. Motor vehicle taxes	\$	11,357.99
Polk Co. Treas - local taxes	\$	91,224.64
NE Dept. Ed. -Medicaid	\$	4,151.55
ESU 7 Title I Reimb.	\$	15,954.21
ESU 7 - Meeting expense	\$	150.00
State of NE - SPEDSA 12-13	\$	29,205.00
Pre-School tuition	\$	422.50
Petty Cash interest	\$	1.25
State of NE - State Aid	\$	32,869.99
Bank account interest	\$	184.68
Hot Lunch Fund-reimb salaries	\$	8,379.03

**Total Receipts:                      \$    219,482.64**

**SAVINGS - TRANSFERS (IN/OUT)**

**DISBURSEMENTS:**

General Fund Bills	\$	82,261.50
Payroll	\$	358,624.19

**Total Disbursements:                      \$    440,885.69**

**Balance:                      03/31/14    \$    771,207.49**

Balance in Checking Account 03/31/14	\$	771,207.49
Savings Account	\$	479,000.00
Certificates of Deposit	\$	400,000.00
<b>Total General Fund Assets 03/31/14</b>	<b>\$</b>	<b>1,650,207.49</b>

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

**Totals:**

Total Depreciation Account:	\$ 591,404.29
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 763,404.29

3/31/2014

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

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	<b>Beginning Balance:</b>	\$	591,150.08
<b>RECEIPTS:</b>			
Interest	\$	225.94	
CD Interest	\$	28.27	
<u>Total Receipts:</u>		\$	254.21
<b>DISBURSEMENTS:</b>			
<u>Total Disbursements:</u>		\$	-
	<b>Ending Balance:</b>	\$	591,404.29



**SHELBY PUBLIC SCHOOL**  
**FINANCIAL REPORT**  
**LUNCH FUND**

**Beginning Balance 03/01/14**

**\$ 7,914.72**

**RECEIPTS:**

	<b>AMOUNT</b>
Family Receipts	\$ 10,076.95
KD Milk Money	\$ 88.00
Federal Reimbursements	\$ 9,106.67
Other Lunch/Milk Money Receipts	\$ 104.04

Interest

**Total Receipts**

**\$ 19,375.66**

**DISBURSEMENTS:**

<b>Name:</b>	<b>Ck No.</b>	<b>AMOUNT</b>
Food Dist. Program-NE HHS	2413	\$ 1,672.94
Windstream-freezer sensor	2414	\$ 42.61
Tina Merry-refund lunch balance	2415	\$ 8.80
SRC Gen. Fund - lunch salaries	2416	\$ 8,379.03
The Thompson Co. - food	2417	\$ 4,923.45
Shelby Food Mart-Food	2418	\$ 110.08
Assured Fire Protection-fire ext	2419	\$ 125.00
Hiland Dairy-milk	2420	\$ 2,281.05
Earthgrains Baking	2421	\$ 452.05

**\$ 17,995.01**

**Ending Balance 03/31/14**

**\$ 9,295.37**

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

**Balance 03/01/14**                      \$    **6,320.82**

**RECEIPTS:**

General Fund reimbursement	\$	1,254.21
Book Fair	\$	1,237.13
Students pd for John Baylor test	\$	310.00

**Total Receipts:**                      \$    **2,801.34**

**TRANSFERS:**

**Total Transfers:**                      \$            **-**

**DISBURSEMENTS:**

Scholastic Book Fair	\$	1,237.13
Capitol One-Charges	\$	545.78
Wal-Mart-Charges	\$	87.19
John Baylor Test Prep-Test fee	\$	310.00

**Total Disbursements:**                      \$    **2,180.10**

**Balance: 03/31/14**                      \$    **6,942.06**

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**SHELBY-RISING CITY PUBLIC SCHOOL**  
**FINANCIAL REPORT**  
**STUDENT ACTIVITY FUND**

Balance: 4/1/2014 \$ 79,070.33

**RECEIPTS:**

Total Receipts \$ 13,428.61

**Total Receipts: \$ 13,428.61**

**DISBURSEMENTS:**

Total Disbursements \$ 17,734.49

**Total Disbursements: \$ 17,734.49**

Balance: 4/30/2014 \$ 74,764.45

Balance of Account:	\$ 74,764.45
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Activity Fund Checking	<b>\$ 36,364.45</b>
Certificate of Deposit at Corner Stone Bank	\$ 100,000.00
<b>Total of CD and Activity Fund Checking</b>	<b>\$174,764.45</b>

**Balance Sheet**  
Period Ending: March 2014  
**MARCH 2014 ACTIVITY FUND BALANCE SHEET**

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05     ACTIVITIES FUND</b>				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	79,070.33	(4,305.88)	74,764.45
	Current Assets Subtotal:	79,070.33	(4,305.88)	74,764.45
	Total Assets:	79,070.33	(4,305.88)	74,764.45
<u>Other Liabilities</u>				
05 402	AP	0.00	0.00	0.00
05 603	PO	0.00	0.00	0.00
05 694	Less PO	0.00	0.00	0.00
05 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
05 704 0401	FUND BALANCE/ATHLETIC	20,879.54	(1,481.50)	19,398.04
05 704 0402	FUND BALANCE/CONCESSION	8,325.58	(8,325.52)	0.06
05 704 0403	FUND BALANCE/HONOR SOCIETY	(34.63)	1,066.43	1,031.80
05 704 0404	FUND BALANCE/S-CLUB	2,586.24	982.26	3,568.50
05 704 0405	FUND BALANCE/CLASS OF 2015	3,158.02	(930.30)	2,227.72
05 704 0406	FUND BALANCE/CLASS OF 2017	772.69	982.26	1,754.95
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	982.26	3,943.16
05 704 0409	FUND BALANCE/CLASS OF 2014	2,077.71	(663.87)	1,413.84
05 704 0410	FUND BALANCE/YEARBOOK	1,855.10	1,822.26	3,677.36
05 704 0411	FUND BALANCE/MUSIC	(506.14)	(129.65)	(635.79)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	1,981.67	1,022.82	3,004.49
05 704 0413	FUND BALANCE/POWER DRIVE	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	950.71	0.00	950.71
05 704 0416	FUND BALANCE/MEMORIALS	2,144.31	0.00	2,144.31
05 704 0417	FUND BALANCE/D&A PREVENTION	77.84	0.00	77.84
05 704 0418	FUND BALANCE/SHOP	1,069.32	115.00	1,184.32
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	1,725.78	209.94	1,935.72
05 704 0420	FUND BALANCE/INTEREST	203.64	11.78	215.42
05 704 0421	FUND BALANCE/BOOK-IT	480.72	(151.49)	329.23
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(1,213.86)	(488.44)	(1,702.30)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	4,175.00	(891.00)	3,284.00
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	13,839.62	820.00	14,659.62
05 704 0426	FUND BALANCE/FBLA	894.37	946.24	1,840.61
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	8,817.30	(205.36)	8,611.94
05 704 0428	FUND BALANCE/QUIZ BOWL	(40.00)	0.00	(40.00)
	Fund Balance Subtotal:	79,070.33	(4,305.88)	74,764.45

CP     38,000  
Total checking \$ 36,364.45

**Balance Sheet**  
Period Ending: March 2014  
MARCH 2014 ACTIVITY FUND 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:	79,070.33	(4,305.88)	74,764.45

Activity Fund Balance Report - Detail - Exclude Encumbrances  
03/2014 - 03/2014  
MARCH 2014 ACTIVITY FUND BALANCE REPORT

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entity Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0401				FUND BALANCE/ATHLETIC				*Previous Balance				20,878.54
05 704 0401	03/07/2014	CR	4355	OUR SHARE OF GBB SUB DIST.					0.00	38.82		
05 1700 401	03/07/2014	CR	4356	OUR SHARE OF BBB SUB DIST.					0.00	117.49		
	03/07/2014	CR	4361	ADM.FR.&JRHI BB GAMES MINUS ADM. EXPENSE					0.00	633.00		
	03/18/2014	CR	4366	DONATION FOR JRHI VB					0.00	500.00		
	03/18/2014	CR	4367	PAYMENT & OVERPAYMENT-CRC BB PROG.					0.00	120.50		
05 2190 410 0 401				SUPPLIES/ATHLETIC								
	03/03/2014	CD	030314	MEMBERSHIP DUES		8726		RYAN HILL GOLF COURSE	475.00	0.00		
	03/03/2014	CD	030314	CRC MEETING MEAL		8725		CHANCES R RESTAURANT	64.16	0.00		
	03/03/2014	CD	030314	CRC BB PROGRAM ADS		8727		ST. JOSEPH'S ATHLETIC CLUB	123.00	0.00		
	03/03/2014	CD	0314	POP		8728		PEPSICOLA CO.	459.34	0.00		
	03/10/2014	CD	360271	CRC GOLF TROPHY		8730		AWARDS UNLIMITED, INC.	48.45	0.00		
	03/10/2014	CD	31014	TRACK & VB PRINTING		8733		E.S.U. #7	24.52	0.00		
	03/10/2014	CD	031014	CONTRACTING FB OFFICIALS		8729		WEISBROOK, WILLIE	110.00	0.00		
	03/19/2014	CD	319	TRACK ENTRY FEE		8738		CONCORDIA UNIVERSITY	200.00	0.00		
	03/19/2014	CD	319	JR,HI TRACK ENTRY FEE		8739		CROSS COUNTY COMMUNITY SCHOOL	50.00	0.00		
	03/19/2014	CD	319	TOWELS & WATER BOTTLES		8744		CAPITAL ONE	270.71	0.00		
	03/21/2014	CD	32114	BATTERIES		8750		WAL-MART	8.74	0.00		
	03/21/2014	CD	19270	REDO FB HELMETS		8745		HARCO ATHLETIC RECONDITIONING	1,057.39	0.00		
05 704 0401				FUND BALANCE/ATHLETIC				*Current Activity				(1,481.50)
05 704 0402				FUND BALANCE/CONCESSION				*Ending Balance:	2,891.31	1,409.81	0.00	19,398.04
05 704 0402				FUND BALANCE/CONCESSION				*Previous Balance				8,325.58
05 1700 402				ACTIVITIES REC/CONCESSION								
	03/07/2014	CR	4358	SALE OF POP&WATER & BOOSTER REIM.PRIZES					0.00	76.50		
	03/18/2014	CR	4370	GEN.FUND PD FOR PBIS AWARDS					0.00	42.00		
	03/31/2014	GJ	MJ 2	BOOK-IT REIM. SUPPLIES					0.00	3.75		
	03/31/2014	GJ	MJ 5	HONOR SOCIETY & STU.CO PURCHASES					0.00	84.06		
05 2190 410 0 402				SUPPLIES/CONCESSION								
	03/10/2014	CD	184681	STAND SUPPLIES		8734		HADLEY-BRAITHWAIT	161.90	0.00		
	03/21/2014	CD	32114	STAND SUPPLIES		8750		WAL-MART	20.72	0.00		
	03/31/2014	GJ	MJ 6	DIVIDE OUT STAND PROFIT					8,349.21	0.00		
05 704 0402				FUND BALANCE/CONCESSION				*Current Activity				(8,325.52)
								*Ending Balance:	8,531.83	206.31	0.00	0.06

MARCH 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	*Previous Balance	
05 704 0403			FUND BALANCE/HONOR SOCIETY					
05 704 0403			FUND BALANCE/HONOR SOCIETY					
05 1700 403			ACTIVITIES REC/HONOR SOCIETY					
03/07/2014	CR	4362	POP & CANDY MACHINE RECEIPTS		0.00	97.50		
03/21/2014	CR	4371	POP & CANDY MACHINE RECEIPTS		0.00	73.50		
03/31/2014	GJ	MJ7	THEIR SHARE OF STAND PROFIT		0.00	982.26		
05 2190 410 0 403			SUPPLIES/HONOR SOCIETY					
03/21/2014	CD	32114	5 8750 SNACKS & TRASH BAGS	WAL-MART	44.80	0.00		
03/31/2014	GJ	MJ 3	LEFT OVER SUPPLIES FOR VENDING MACHINES		42.03	0.00		
05 704 0403			FUND BALANCE/HONOR SOCIETY					1,066.43
05 704 0404			FUND BALANCE/S-CLUB					1,031.80
05 704 0404			FUND BALANCE/S-CLUB					2,386.24
05 1700 404			ACTIVITIES REC/S-CLUB					
03/31/2014	GJ	MJ8	THEIR SHARE OF STAND PROFIT		0.00	982.26		
05 704 0404			FUND BALANCE/S-CLUB					982.26
05 704 0405			FUND BALANCE/CLASS OF 2015					982.26
05 704 0405			FUND BALANCE/CLASS OF 2015					3,568.50
05 1700 405			ACTIVITIES REC/CLASS OF 2015					3,158.02
03/31/2014	GJ	MJ9	THEIR SHARE OF STAND PROFIT		0.00	982.26		
05 2190 410 0 405			SUPPLIES/CLASS OF 2015					
03/11/2014	CD	8204438	5 8795 PROM DECORATIONS	ANDERSON'S	1,568.06	0.00		
03/19/2014	CD	318	5 8744 PROM GLASSES	CAPITAL ONE	344.50	0.00		
05 704 0405			FUND BALANCE/CLASS OF 2015					(930.30)
05 2190 410 0 405			SUPPLIES/CLASS OF 2015					
03/31/2014	GJ	MJ10	THEIR SHARE OF STAND PROFIT		0.00	982.26		
05 704 0406			FUND BALANCE/CLASS OF 2017					2,227.72
05 704 0406			FUND BALANCE/CLASS OF 2017					772.69
05 1700 406			ACTIVITIES REC/CLASS OF 2017					
03/31/2014	GJ	MJ10	THEIR SHARE OF STAND PROFIT		0.00	982.26		
05 704 0406			FUND BALANCE/CLASS OF 2017					982.26
05 704 0407			FUND BALANCE/JUST FOR KIDS					1,754.95
05 704 0407			FUND BALANCE/JUST FOR KIDS					795.65

Activity Fund Balance Report - Detail - Exclude Encumbrances  
03/2014 - 03/2014  
MARCH 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	*Ending Balance:	*Previous Balance
05 704 0408			FUND BALANCE/CLASS OF 2016			0.00	795.65
05 704 0408			FUND BALANCE/CLASS OF 2016			0.00	2,960.90
05 1700 408			ACTIVITIES REC/CLASS OF 2016				
03/31/2014	GJ	MJ11	THEIR SHARE OF STAND PROFIT			0.00	982.26
05 704 0408			FUND BALANCE/CLASS OF 2016			0.00	982.26
05 704 0409			FUND BALANCE/CLASS OF 2014			0.00	982.26
05 704 0409			FUND BALANCE/CLASS OF 2014			0.00	3,943.16
05 1700 409			ACTIVITIES REC/CLASS OF 2014				2,077.71
03/31/2014	GJ	MJ12	THEIR SHARE OF STAND PROFIT			0.00	491.13
05 2190 410 0 409			SUPPLIES/CLASS OF 2014			0.00	491.13
03/19/2014	CD	1889	5 8740 CAP & GOWNS			1,155.00	0.00
05 704 0409			FUND BALANCE/CLASS OF 2014			1,155.00	0.00
05 704 0410			FUND BALANCE/YEARBOOK			1,155.00	(663.87)
05 704 0410			FUND BALANCE/YEARBOOK			0.00	1,413.84
05 1700 410			ACTIVITIES REC/YEARBOOK				1,855.10
03/07/2014	CR	4353	SENIOR ADS			0.00	560.00
03/07/2014	CR	4357	SALE OF M.S. YEARBOOKS			0.00	100.00
03/18/2014	CR	4359	SALE OF M.S. YEARBOOKS			0.00	100.00
03/21/2014	CR	4373	SALE OF M.S. YEARBOOKS			0.00	80.00
03/31/2014	GJ	MJ13	THEIR SHARE OF STAND PROFIT			0.00	982.26
05 704 0410			FUND BALANCE/YEARBOOK			0.00	1,822.26
05 704 0411			FUND BALANCE/MUSIC			0.00	1,822.26
05 704 0411			FUND BALANCE/MUSIC			0.00	3,677.36
05 1700 411			ACTIVITIES REC/MUSIC				(506.14)
03/07/2014	CR	4359	SUPPLIES/MUSIC			0.00	631.00
03/10/2014	CD	310	5 8732 M.S. MUSICAL DONATIONS			253.00	0.00
03/10/2014	CD	48659	5 8731 M.S. MUSICAL COSTUMES			282.65	0.00
03/21/2014	CD	321	5 8747 M.S. PLAY SUPPLIES			225.00	0.00
05 704 0411			FUND BALANCE/MUSIC			760.65	(129.65)
05 704 0412			FUND BALANCE/STUDENT COUNCIL			631.00	(635.79)
						0.00	1,981.67

MARCH 2014 ACTIVITY FUND BALANCE REPORT

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Enty Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0412			FUND BALANCE/STUDENT COUNCIL					
05 1700 412			ACTIVITIES REC/STUDENT COUNCIL					
03/07/2014	CR	4363	POP & CANDY MACHINE RECEIPTS		0.00	97.50		
03/21/2014	CR	4372	POP & CANDY MACHINE RECEIPTS		0.00	73.50		
03/31/2014	GJ	MJ14	THEIR SHARE OF STAND PROFIT		0.00	982.26		
05 2190 410 0 412			SUPPLIES/STUDENT COUNCIL					
03/21/2014	CD	32114	5 8750 VENDING MACHINE SNACKS	WAL-MART	21.50	0.00		
03/21/2014	CD	321	5 8748 REIM. PRODUCT DRIVE FOOD	RUTH, LYNNE	66.91	0.00		
03/31/2014	GJ	MJ 4	LEFT OVER SUPPLIES FOR VENDING MACHINES		42.03	0.00		
05 704 0412			FUND BALANCE/STUDENT COUNCIL	*Current Activity				1,022.82
05 704 0413			FUND BALANCE/POWER DRIVE	*Ending Balance:	130.44	1,153.26	0.00	3,004.49
05 704 0414			FUND BALANCE/ART CLASS	*Previous Balance:	0.00	0.00	0.00	656.99
05 704 0415			FUND BALANCE/DANCE TEAM	*Ending Balance:	0.00	0.00	0.00	656.99
05 1700 415			ACTIVITIES REC/DANCE TEAM	*Previous Balance:	0.00	0.00	0.00	235.61
03/21/2014	CR	4375	SUPPLIES/DANCE TEAM	*Ending Balance:	0.00	30.00	0.00	235.61
05 2190 410 0 415			STUDENTS PD FOR PICTURES	*Previous Balance:	0.00	0.00	0.00	950.71
03/21/2014	CD	321	5 8746 PICTURES	CALLAM SPORTS PHOTOGRAPHY	30.00	0.00		
05 704 0415			FUND BALANCE/DANCE TEAM	*Current Activity				0.00
05 704 0416			FUND BALANCE/MEMORIALS	*Ending Balance:	30.00	30.00	0.00	950.71
05 704 0417			FUND BALANCE/D&A PREVENTION	*Previous Balance:	0.00	0.00	0.00	2,144.31
05 704 0418			FUND BALANCE/SHOP	*Ending Balance:	0.00	0.00	0.00	2,144.31
05 1700 418			ACTIVITIES REC/SHOP	*Previous Balance:	0.00	0.00	0.00	77.84
03/21/2014	CR	4374	FUND BALANCE/SHOP	*Ending Balance:	0.00	0.00	0.00	77.84
05 704 0418			FUND BALANCE/SHOP	*Previous Balance:	0.00	0.00	0.00	1,069.32
05 1700 418			ACTIVITIES REC/SHOP	*Current Activity	0.00	115.00		115.00
03/21/2014	CR	4374	FUND BALANCE/SHOP	*Ending Balance:	0.00	115.00	0.00	1,184.32
05 704 0418			FUND BALANCE/JR/HS/STU. COUNCIL	*Previous Balance:	0.00	0.00	0.00	1,725.78

Activity Fund Balance Report - Detail - Exclude Encumbrances  
03/2014 - 03/2014  
MARCH 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
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL						
05 1700 419			ACTIVITIES REC/JRHI STU. COUN.						
03/07/2014	CR	4360	SALE OF HEARTS				0.00	288.50	
03/28/2014	CR	4377	DONATIONS FOR LEUKEMIA & LYMPHOMA				0.00	340.00	
05 2190 410 0 419			SUPPLIES/JRHI STU. COUNCIL						
03/10/2014	CD	31014	HEARTS	8733	E.S.U.#7		15.02	0.00	
03/21/2014	CD	32114	SUPPLIES	8750	WAL-MART		63.54	0.00	
03/27/2014	CD	327	DONATION	8755	LEUKEMIA & LYMPHOMA SOCIETY, THE		340.00	0.00	
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL						209.94
05 704 0420			FUND BALANCE/INTEREST				418.56	628.50	1,935.72
05 704 0420			FUND BALANCE/INTEREST						203.64
05 1700 420			ACTIVITIES REC/INTEREST						
03/17/2014	CR	1	CD INTEREST				0.00	2.92	
03/31/2014	CR	2	BANK ACCOUNT INTEREST				0.00	8.86	
05 704 0420			FUND BALANCE/INTEREST						11.78
05 704 0421			FUND BALANCE/BOOK-IT						215.42
05 704 0421			FUND BALANCE/BOOK-IT						480.72
05 2190 410 0 421			SUPPLIES/BOOK-IT						
03/10/2014	CD	184681	BOOK-IT AWARDS SUPPLIES	8734	HADLEY-BRAITHWAIT		35.90	0.00	
03/19/2014	CD	319	BOOK-IT AWARD SUPPLIES	8743	SHELBY FOOD MART		67.85	0.00	
03/27/2014	CD	660588376	AWARDS	8754	ORIENTAL TRADING COM		43.99	0.00	
03/31/2014	GJ	MJ 1	AWARD SUPPLIES				3.75	0.00	
05 704 0421			FUND BALANCE/BOOK-IT						(151.49)
05 704 0422			FUND BALANCE/SPEECH AND DRAMA				151.49	0.00	329.23
05 704 0422			FUND BALANCE/SPEECH AND DRAMA						(1,213.86)
05 2190 410 0 422			SUPPLIES/SPEECH AND DRAMA						
03/19/2014	CD	319	STATE SPEECH MEALS	8742	BRAMHALL, HALEY		36.00	0.00	
03/27/2014	CD	487997	PLAY SCRIPTS & ROYALTY	8761	PIONEER DRAMA SERVICE		286.50	0.00	
03/27/2014	CD	327	CJR SHARE OF DISTRICT SPEECH	8753	NEBRASKA CHRISTIAN SCHOOL		165.94	0.00	
05 704 0422			FUND BALANCE/SPEECH AND DRAMA						(488.44)
05 704 0423			FUND BALANCE/LAP TOP LEASE FEE				488.44	0.00	(1,702.30)
05 704 0423			FUND BALANCE/LAP TOP LEASE FEE						4,175.00

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Entity Name	Expenses	Revenues	Balance Change	Balance
05 1700 423	ACTIVITIES RECEIPTS/LAP TOP LEASE FEE				
03/07/2014 CR 4354	STUDENT PD FOR CORD	0.00	25.00		
03/21/2014 CR 4376	STUDENTS PD FOR POWER CORD	0.00	20.00		
05 2190 410 0 423	SUPPLIES/LAP TOP LEASE FEE				
03/27/2014 CD 327	5 8756 INSURANCE				
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	936.00	0.00		(891.00)
	*Ending Balance:	936.00	45.00	0.00	3,284.00
	*Previous Balance				200.65
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS				
	*Ending Balance:	0.00	0.00	0.00	200.65
	*Previous Balance				13,839.62
05 704 0425	FUND BALANCE/WELLNESS CENTER				
03/07/2014 CR 4352	ACTIVITY REC/WELLNESS CENTER MEMBERSHIP	0.00	380.00		
03/18/2014 CR 4368	MEMBERSHIPS	0.00	365.00		
03/26/2014 CR 4378	MEMBERSHIPS	0.00	75.00		
05 704 0425	FUND BALANCE/WELLNESS CENTER				
	*Current Activity		820.00		820.00
	*Ending Balance:	0.00	820.00	0.00	14,659.62
	*Previous Balance				894.37
05 704 0426	FUND BALANCE/FBLA				
03/31/2014 GJ MJ15	THEIR SHARE OF STAND PROFIT				
05 1700 426	ACTIVITY RECEIPTS/FBLA				
03/31/2014 GJ MJ15	5 8733 HEARTS	0.00	982.26		
05 2190 410 0 426	SUPPLIES/FBLA				
03/10/2014 CD 31014	5 8733 HEARTS	36.02	0.00		
05 704 0426	FUND BALANCE/FBLA				
	*Current Activity	36.02	0.00		946.24
	*Ending Balance:	36.02	982.26	0.00	1,840.61
	*Previous Balance				8,817.30
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT				
03/11/2014 CD 85513	PIZZA FOR P.T. CONFERENCES	189.76	0.00		
03/21/2014 CD 942138	8749 COOKIES FOR MEETING	15.60	0.00		
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT				
	*Current Activity	205.36	0.00		(205.36)
	*Ending Balance:	205.36	0.00	0.00	8,611.94
	*Previous Balance				(40.00)
05 704 0428	FUND BALANCE/QUIZ BOWL				
	*Ending Balance:	0.00	0.00	0.00	(40.00)
	Fund Total:	17,734.49	13,428.61	0.00	74,784.45



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SUPERINTENDENT'S REPORT  
APRIL 2014

1. We have hired six new certified teachers and have five that are leaving. The addition is the new Math position. It appears our certified staffing costs will remain the same as projected with the previous staff – so we hired six for the cost of 5. Obviously when movement on the schedule is made for additional schooling the costs will go up, but that would have occurred anyway. It appears our teaching staff total increase for salary, benefits, retirement, and additional staff will be 7.85% over what we paid in 2013-2014.
2. My Schedule
  - a. April 14-15 State Data Conference
  - b. April 16 NCSA Region I Meeting
  - c. April 17 ESU 7 Supt. Advisory Meeting
  - d. April 24-25 NASBO Conference
3. Key May Dates for Board Planning
  - a. May 4<sup>th</sup>, Retirement Social
  - b. May 5<sup>th</sup>, Staff Appreciation Dinner
  - c. May 6<sup>th</sup>, Activity/Academic Banquet
  - d. May 10<sup>th</sup>, Graduation
  - e. May 16<sup>th</sup>, Last Day Elementary
  - f. May 21<sup>st</sup>, Last Day MS/HS
4. May – 2<sup>nd</sup> Superintendent Evaluation
5. June – Board Retreat and Goal Setting, Board Self-Evaluation
6. Proposals
  - a. Custodial and Maintenance
  - b. Emergency Communication System
  - c. Curriculum Trak
7. Confidentiality Statement
8. In August we will coordinate a training of Emergency Response, Law Enforcement, and Staff to execute our key emergency situations – Fire, Evacuation, Tornado, and Lockdown.
9. Our Administrative Team would like to encourage our staff to attend ESU summer enrichment workshops. I would like to use the remaining budgeted amount of the Staff Development line item to offer reimbursement for registration fee's for those who attend.
10. Training for existing and new Crisis Team members. Unfortunately we had several situations that reminded us how key this group of people are. With the staff turnover and time that has elapsed since last training I intend to budget for this group to participate in some update training for the 14-15 school year.

## 2014-15 BUDGET AUTHORITY AND ALLOWABLE RESERVE PERCENTAGE CERTIFICATION

**COUNTY:** POLK  
**COUNTY-DISTRICT NUMBER:** 72-0032-000  
**DISTRICT NAME:** SHELBY - RISING CITY PUBLIC SCHOOLS

State Statute requires the Department of Education to certify Budget Authority and an Allowable Reserve Percentage to each school district. This information will be prepopulated in the 2014-2015 Budget Form LC-2 and is listed below.

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<b>Certified Budget Authority</b>	<b>\$5,680,127</b>	<b>Budget Based</b>
<b>Allowable Reserve Percentage</b>	<b>45 %</b>	
<b>Access to Prior Year's Unused Budget Authority</b>	<b>\$110,832</b>	

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### **Certified Budget Authority:**

Certified Budget Authority is calculated three ways. The greater of the Budget Based Calculation, the Student Growth Adjustment Calculation, or the Formula Needs Calculation becomes a district's Certified Budget Authority. The methods used to calculate Certified Budget Authority are detailed below:

**Budget Based:** Using the prior year's budget information, the Total General Fund Budget of Disbursements and Transfers (GFBE) is reduced by Special Grant Funds (SGF), the Special Education Budget of Disbursements and Transfers (SPED), and General Fund Lid Exclusions (GFLE). The result is grown by the Basic Allowable Growth Rate (BAGR) of 2.5%.

$$((GFBE - SGF - SPED - GFLE) \times 1.025)$$

**Student Growth Adjustment:** Using the prior year's budget information, the Total General Fund Budget of Disbursements and Transfers (GFBE) is reduced by Special Grant Funds (SGF), the Special Education Budget of Disbursements and Transfers (SPED), and General Fund Lid Exclusions (GFLE). The result is increased by the 2014/15 Student Growth Adjustment (SGA) from the 2014/14 State Aid Certification and adjusted by the 2012/13 Student Growth Correction (SGACORR) from the 2014/15 State Aid Certification.

$$((GFBE - SGF - SPED - GFLE) + (SGA + SGACORR))$$

**Formula Needs:** The 2014/15 Formula Needs (FN) of the school district are increased by 110%. The prior year's Special Education Budget of Disbursements and Transfers (SPED) is grown by the Basic Allowable Growth Rate (BAGR) of 2.5%. The increased 2014/15 Formula Needs are then reduced by the Adjusted Special Education Budget of Disbursements and Transfers.

$$((FN \times 1.10) - (SPED \times 1.025))$$

### **Access to Prior Year's Unused Budget Authority:**

This amount is equal to the lesser of 2% of the prior year's adjusted expenditures (2% of LC-2 Line B-140) or the prior year's Total Unused Budget Authority (LC-2 Line B-175) *if the district has Unused Budget Authority from the prior year*. To access this additional growth, the school district **must** enter the amount on Line A-355 of the 2014/15 LC-2.

Data components used to calculate Certified Budget Authority may be found at the following website:

<http://www.education.ne.gov/FOS/SchoolFinance/Budget/Certification.html>

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Any questions about this information or how it is to be used in meeting the budgeting requirements of state law can be directed to School Finance & Organization Services at the Nebraska Department of Education, 301 Centennial Mall South, Box 94987, Lincoln, NE 68509-4987, by calling (402) 471-2248 or by visiting our website at [education.ne.gov/FOS/SchoolFinance/Budget/Index.html](http://education.ne.gov/FOS/SchoolFinance/Budget/Index.html).

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
**2014/15 STATE AID CERTIFICATION**

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

*FORMULA STUDENTS CALCULATION*

( Fall Membership	x	ADM/FM Ratio	)	+	Contracted Out	=	Formula Students
( 371	x	0.9824080332	)	+	0	=	364.47
KDG Adjustment		( 0 students	x .5 )		times ADM Factor	=	0.00
<i>Total Formula Students</i>							<b>364.47</b>

*FORMULA NEEDS CALCULATION*

Basic Funding	4,244,283.63
Poverty Allowance	58,259.00
Limited English Proficiency Allowance	34,397.18
Focus School & Program Allowance	0.00
Summer School Allowance	0.00
Special Receipts Allowance	226,964.00
Transportation Allowance	137,035.10
Elementary Site Allowance	0.00
Distance Education & Telecommunications Allowance	16,194.57
Instructional Time Allowance	0.00
Teacher Education Allowance	23,987.21
Averaging Adjustment	0.00
New School Adjustment	0.00
Student Growth Adjustment	0.00
Poverty Allowance Correction	0.00
Limited English Proficiency Allowance Correction	0.00
Student Growth Adjustment Correction	0.00
Non Qualified Poverty Adjustment	0.00
Non Qualified LEP Adjustment	0.00
Total Calculated Formula Needs	4,741,120.69
Formula Needs Stabilization	0.00
Total Formula Needs	<b>4,741,120.69</b>

*FORMULA RESOURCES CALCULATION*

Yield From Local Effort Rate	543,177,902 / 100 x 1.0000000000	5,431,779.02
Net Option Funding		101,778.72
Allocated Income Tax Funds		46,289.93
Other Actual Receipts		561,859.05
Minimum Levy Adjustment		303,636.45
Teacher Education Aid		11,993.60
Instructional Time Aid		0.00
Total Formula Resources		<b>6,457,336.77</b>

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act, April 2014" document available on the FOS/State Aid website at <http://www.education.ne.gov/FOS/SchoolFinance/StateAid/> For questions, contact (402) 471-3323 or (402) 471-4320.

NEBRASKA DEPARTMENT OF EDUCATION  
SCHOOL FINANCE & ORGANIZATION SERVICES  
**2014/15 STATE AID CERTIFICATION**

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

*STATE AID CALCULATION*

Equalization Aid	0.00
Net Option Funding	101,778.72
Allocated Income Tax Funds	46,289.93
Non-Equalized Minimum Levy Adjustment	(46,289.93)
Teacher Education Aid	11,993.60
Instructional Time Aid	0.00
Total State Aid Calculated	113,772.32
Prior Year (2013/14) State Aid Correction	(147.51)
<b>Total State Aid</b>	<b>113,624.81</b>
Carryover Adjustment from years prior to 2013/14	0.00



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## Scoreboard Replacement Summary

**Option #1** – Replace with Daktronics Scoreboards with exact capabilities as existing.  
\$15,745

**Option #2** – Replace with Daktronics Scoreboards with Team Name Message Center on both scoreboards with exact same layout as existing.  
\$24,061

**Option #3** – Replace with Daktronics Scoreboard (South) with Team Name Message Center and 5'x10' Video Board 10mm  
\$42,350

**Option #4** – Replace with Daktronics Scoreboard (South) with Team Name Message Center and 6'x10' Video Board 10mm  
\$45,990

### --Cost Breakdown By Component--

Cost of Team Name Message Center = \$3,168

Clock/Score Section of Multi-Sport Board = \$5,830

Player/Foul/Match/TO Section = \$4,085

Video Board Installation Drawings = \$1,700

Scoreboard Install Drawings = \$990

5'x10" Video Board/Equipment = \$27,567 (Laptop Not Included)

6'x10" Video Board/Equipment = \$31,207 (Laptop Not Included)

# Visiplex, Inc.

1287 Barclay Boulevard, Buffalo Grove, IL 60089  
Phone: 847-229-0250 Fax:847-229-0259  
Website: www.visiplex.com Email: sales@visiplex.com

**Note: New**  
**Address & Phones**

## Sales Quote: 227940

**Bill to:** Shelby-Rising City Schools  
650 North Walnut Street  
Shelby NE 68662  
**Contact:** Chip Kay  
**Phone:** 1-402-527-5946 **Fax:**

**Date:** 03/26/14  
**Issued by:** David Ericson  
**Project:** Wireless Voice Public Address System  
**RMA Number:**  
**Shipping Method:**

No.	Product P/N	Description	Quantity	Price	Amount
1	<a href="#">VS4810</a> »	Desktop Controller for Voice, Tone, Time and Alphanumeric Messaging.	1	759.00	759.00
2	VS3003	Telephone Line Interface Option (RJ11 Input, *integrated).	1	147.00	147.00
3	VS3005	Hand-Held Microphone for Live Voice Messaging Option.	1	112.00	112.00
4	<a href="#">VS101-25</a> »	25 Watt Paging Transmitter, UHF / VHF.	1	1,641.00	1,641.00
5	VS-LIC	FCC License for One Main Site (10 Years, Secondary Sites Licensing is Available For Additional Cost).	1	435.00	435.00
6	<a href="#">VS638</a> »	Magnetic Mount Antenna for Medium Coverage, UHF / VHF.	1	87.00	87.00
7	<a href="#">VNS2083</a> »	High Power Wall Mounted Speaker. Includes Mounting Bracket. <b>Comments:</b> Audio Projection Range of 150' each. Allocated to 2 gymnasiums, 5 hallways, library, fitness center & band room.	10	91.00	910.00
8	<a href="#">VNS2210</a> »	Wireless Controller / Amplifier with Single Addressable PA Speaker Output.	10	226.00	2,260.00
9	<a href="#">VNS2081</a> »	Ceiling or Wall Flush Mount Speaker for Indoor Use. Includes Mounting Bracket. <b>Comments:</b> Classroom and offices	27	52.00	1,404.00
10	<a href="#">VNS2210</a> »	Wireless Controller / Amplifier with Single Addressable PA Speaker Output.	14	226.00	3,164.00
11	VNS2281	Secondary Speaker Output Option (*integrated).	14	42.00	588.00

» Click on Product P/N marked in Blue to open the respective website link (if Adobe Reader displays a Security Warning dialog box, select Remember My Action for This Site and click on Allow).

**Total (USD):** 11,507.00

**Freight (USD):** T.B.D.

### Comments

#### Terms and Conditions:

1. Unless mentioned otherwise, all products include standard one-year warranty. Repairs include 90 days limited warranty.
2. If you do not have approved NET terms, payment terms are prepaid, charged to a credit card (USA and Canada only) or COD (USA only).
3. Prices do not include sales tax (if applicable) and shipping charges (unless mentioned otherwise).
4. Quote is valid for 30 days.
5. Product description may include main features only. Refer to product's datasheet for complete information.
6. The configuration and equipment listed on this quote represent a suggested solution based on available products and technology and based on information (if any) that was provided in regards to the quoted project. The suggested solution may not fully comply with specifications, documentation or materials (if any was provided).



*Service***MASTER**  
*Clean*



YOUR EXPECTATIONS.  
**EXCEEDED.**



# ServiceMaster by Shevlin

Presented by Kurt Shevlin  
03/27/2014

ORDINARY TASKS.  
EXTRAORDINARY SERVICE.®



## A MARKET LEADER IN JANITORIAL SERVICES

We know your facility doesn't just make a statement to your staff, but also to customers, guests and the outside world

WE'RE  
FLEXIBLE

Customized  
schedules  
to fit your needs,  
available 24/7

WE  
OFFER

Services to help  
you achieve a safe  
and clean  
school environment

WE  
ARE

Responsive -  
there when you  
need us

WE  
SERVE

Proudly serving the  
counties of Platte,  
Colfax, Polk, butler,  
Merrick and Nance

In Service For Over 23 years

ServiceMaster by Shevlin

ServiceMASTER  
Clean

# OUR COMPANY



## A Company Known For Cleaning

LARGE  
NATIONAL  
FOOTPRINT

WORK  
GUARANTEE

INNOVATION

STRONG  
TRAINING  
PLATFORM

PATENTED  
GREEN  
CLEANING

OVER FIFTY YEARS OF SERVICE  
THOUSANDS OF SATISFIED CUSTOMERS

# CUSTOMER MANAGEMENT



## THE HIGHEST LEVEL OF CLEAN Your Expectations. Exceeded.

### 1 TECHNICIANS

- Fully Trained
- Background checked

### 2 CUSTOMER SATISFACTION

- PACT: Plan – Act – Communicate – Track
- Regular client contact to identify issues/opportunities
- Surveys sent every six months to ensure job satisfaction
- Communication Log Book – ensures easy and simple communication

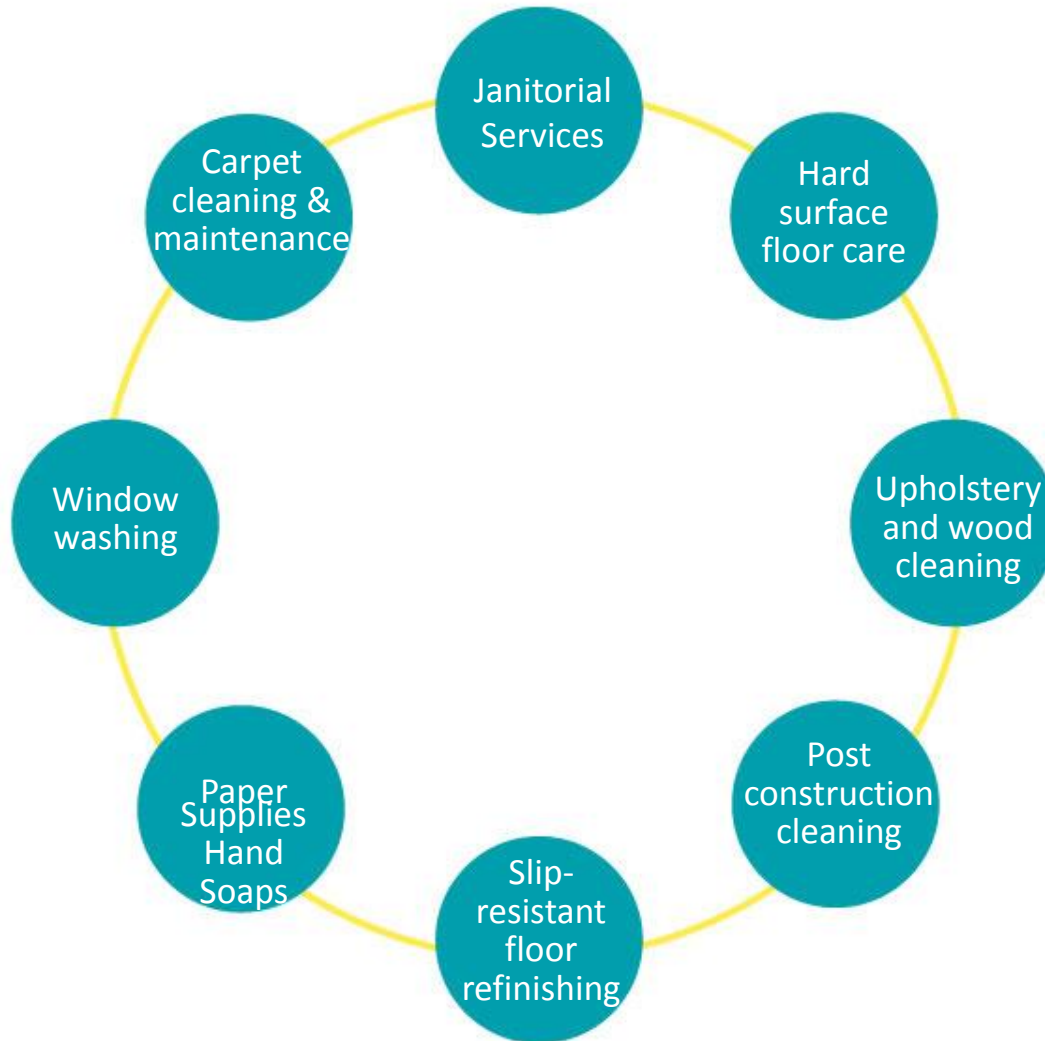
### 3 LIVE ANSWERING

- Deal directly with our professional office staff, never a recording

### 4 FOLLOW UP

- Quality inspections & field reviews
- Your satisfaction guaranteed

# SERVICES

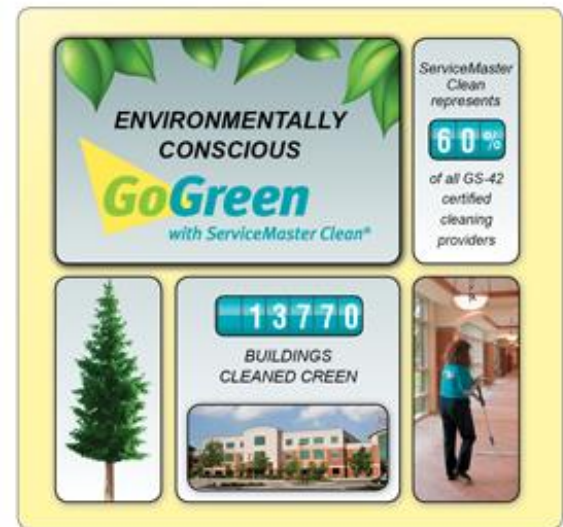


# GREEN CLEANING BENEFITS



## Green cleaning and the Capture and Removal<sup>®</sup> system can help your school:

- Capture & Removal a patented and proprietary system
- Improved indoor air quality – dramatically reduces airborne particulates, VOC's and bacteria
- Healthier employees and reduced absenteeism\*
- Lower operating costs
- Reduce contributors to asthma
- Eliminates the likelihood of cross contamination – color coded towels.



\*Source: Healthy School Environment and Enhanced Educational Performance, The Case of Charles Young Elementary School, Washington, D.C., Carpet & Rug Institute, January 2002

# CUSTOMER SATISFACTION



Customer Satisfaction is a critical part of our business.

WE SURVEY EVERY CUSTOMER.

WE USE THE RESULTS IN MANY WAYS.

Improve our business

Train our employees

MOST IMPORTANTLY, TO KEEP CUSTOMERS HAPPY.

# CUSTOMER SATISFACTION



ServiceMaster  
By Shevlin NPS

69%

Janitorial Category NPS

28%

I love the twice monthly reviews and that I get the results. Their communication is great and we very seldom have any issues and never any large issues. Any issue is resolved ASAP

10/10

Amy Bell  
Columbus Telegram

Reliable. Done well. Great customer service whenever I call. Always more than willing to work with our needs.

10/10

Corey Briggs  
Columbus Family YMCA

In the past 4 four years there has only been a few concerns in respect to cleaning and have been resolved quickly, no questions asked.

10/10

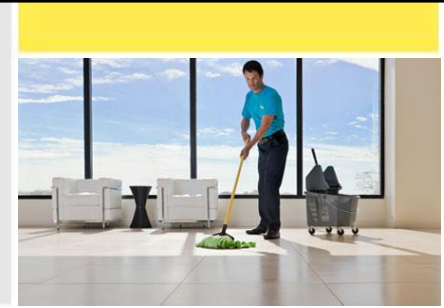
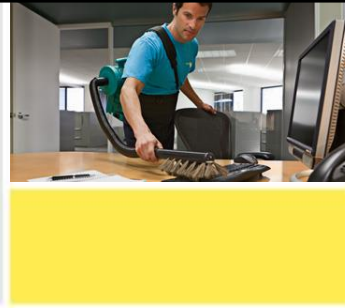
Mattie Macias  
Columbus Children's Health Care

Friendly Service, always available when emergencies arise.

9/10

Joe Steffensmeir  
Gene Steffy Ford

# PROPOSAL



Mr. Kay,

As the Owner of ServiceMaster by Shevlin, I am proud to provide a proposal in your search for a janitorial partner. This opportunity means a great deal to our company, and we have challenged ourselves to make sure we leave nothing undone as we work to fulfill the needs of Shelby-Rising City Schools.

I have listed our corporate objectives below. I believe these objectives make our company unique and we are justifiably proud of our company. I am fully confident that we can meet and exceed your expectations.

**Honor God in All We Do**  
**Help People Develop**  
**Excel with Customers**  
**Grow Profitably**

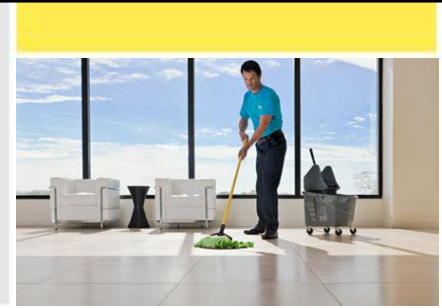
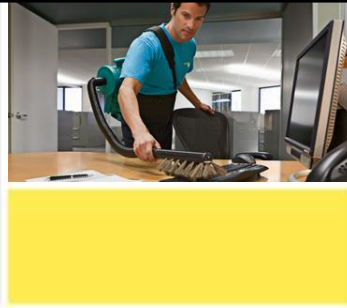
We believe these objectives provide a clear roadmap for how we run our business, deliver our services, and treat our customers and employees. We understand we may not always be perfect, but I promise that you will find no other organization that will work longer, harder or more diligently to make your experience with ServiceMaster by Shevlin a remarkable one.

I am hopeful you will choose ServiceMaster by Shevlin as your janitorial service partner, and I commit my full energy, and that of my team, to the transition and successful management of your account.

Kurt Shevlin  
ServiceMaster by Shevlin



# PROPOSAL

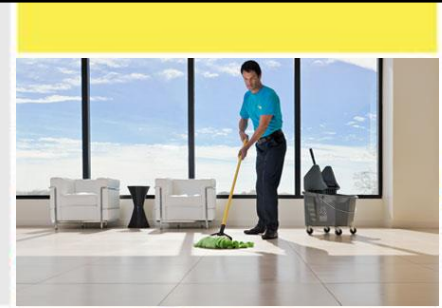


## Pricing:

Based on exhibit A (task schedule), the cost of cleaning services, including on the job supervision and management, is as follows:

Full custodial services for August through May:	\$4,094.00/month (this figure includes \$573.16 for the library)
Partial custodial services for the end of 2014 school year:	\$2,385.00/month
Special event clean up:	\$23.50/man hour
Substitute rate:	\$23.50/man hour (one additional hour will be billed for travel time)

# THANK YOU!



## CONTACT INFORMATION

### **Kurt Shevlin**

Owner, ServiceMaster by Shevlin

1-402-564-9192 office

1-402-910-2855 cell

[kurt@smbyshevlin.com](mailto:kurt@smbyshevlin.com)