

Board of Education Regular Meeting
Tuesday, May 13, 2014 7:30 PM
Shelby-Rising City High School Distance
Learning Room
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors
5. Approval of Agenda
6. 2014-2015 Mid-Term Graduation Request
7. Consent Agenda
 - 7.1. Approve April 14, 2014 Regular Board Meeting Minutes
 - 7.2. Treasurer's Report
8. Administrative Reports
 - 8.1. Athletic Director/Activities Director Report
 - 8.2. Elementary Principals Report
 - 8.3. Middle School Principals Report
 - 8.4. High School Principals Report
 - 8.5. Superintendent's Report
9. Old Business
 - 9.1. Technology Coordinator Report
 - 9.2. District Maintenance & Transportation Update

- 9.2.1. Rising City Facility Update
 - 9.2.2. Bus Quotes (Review)
- 9.3. Strategic Plan Committee
 - 9.3.1. Approve the Districts Strategic Plan
- 10. New Business
 - 10.1. Approve Teaching Contract
 - 10.2. Classified Staffing Plan for 2014-2015
 - 10.3. EHA Open Enrollment Option
 - 10.4. Student Information System
 - 10.5. NASB Workshop Information
 - June 6 - Law Seminar
 - July 16 Lincoln or July 17 Norfolk - Summer Triad
 - 10.6. Adding East Butler to the Crossroads Conference
 - 10.7. Appoint New Board Treasurer
 - Ada Noyd will begin full-time duties as Bookkeeper on June 1st and Sue Topil will need to have the title of Board Treasurer. She will be bonded and given permission to sign checks starting June 1st. Board action and documentation is required.
- 11. Set Dates
- 12. Executive Session I
- 13. Superintendent's 2nd Evaluation Summary
- 14. Executive Session II
- 15. Adjournment

Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 7:30 p.m. on the

13th day of May, 2014, at Shelby-Rising City Distant

Learning Room #209, which meeting will be open to the

public. An agenda for such meeting, kept continuously current, is available for public inspection at the office of the Superintendent.

Chip Kay, Superintendent

Board of Education Regular Meeting
Shelby-Rising City School DL Room

DRAFT OF MEETING MINUTES FOR April 14, 2014
SCHOOL BOARD MEETING

Attendance Taken at 7:00 PM:

Present Board Members:

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

I. Call to Order

Motion Passed: Call Meeting To Order @ 7:00 PM
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	Yes
Chris Whitmore	Yes

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors

Discussion:

In Attendance:

Jim Hendrickson, Troy Holmberg, Bill Curry,
Denise Glock, Terry Chadek

V. Approval of Agenda

Motion Passed: Approve the agenda 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	Yes
Chris Whitmore	Yes

VI. Consent Agenda

Motion Passed: Motion to Approve Consent Agenda passed with a motion by Heath Vrbka and a second by Jason Ingalls.

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

VI.A. Approve March 11, 2014 Regular Board Meeting Minutes

VI.B. Approve Strategic Planning Team Meeting Minutes

VI.C. Treasurer's Report

VII. Administrative Reports

VII.A. Athletic Director/Activities Director Report

VII.B. Elementary Principals Report

VII.C. Middle School Principals Report

VII.D. High School Principals Report

VII.E. Superintendent's Report

VII.E.1. Certification of State Aid and Budget Authority

VIII. Old Business

VIII.A. Technology Coordinator Report

VIII.B. District Maintenance & Transportation Update

VIII.C. Strategic Plan Committee

VIII.D. Review of Programs

IX. New Business

IX.A. 2014-2015 Mid-Term Graduation Request

IX.B. Teacher Resignation(s)

Motion Passed: Motion to accept the resignation of Sarah Hanika with appreciation for her years of service to the Shelby/Rising City Public School. 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	Yes
Chris Whitmore	Yes

IX.C. Classified Staff Resignations

Motion Passed: Motion to accept the resignation of Sheryl Roberts and appreciation for her 26 years of service to the Shelby/Rising City Public School District. passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

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

IX.D. Scoreboard Replacement

Motion Passed: Motion to approve the purchase of Scoreboard and Video Board Option #4 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	Yes
Chris Whitmore	Yes

IX.E. Surplus Equipment

Motion Passed: Motion to add 1993 Ford Clubwagon and 1994 Ford Clubwagon Vans to Surplus Equipment list. passed with a motion by Heath Vrbka and a second by Jason Ingalls.

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

IX.F. Purchase of a Pickup for Maintenance

Motion Passed: Motion to approve the purchase of a 2011 Chevy Silverado Pickup 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	Yes
Chris Whitmore	Yes

IX.G. 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

Motion Passed: Approve the determination of the administration that Special Education programs closed to any student wishing to option enroll into the district of 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	Yes
Chris Whitmore	Yes

IX.H. Approve to purchase an annual license for Curriculum Trak

Motion Passed: Approve to purchase an annual

license for Curriculum Trak passed with a motion by Chris Whitmore and a second by Heath Vrbka.

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

IX.I. 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

Motion Passed: 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 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	Yes
Chris Whitmore	Yes

IX.J. Approve the purchase of Visiplex Wireless Voice Public Address System for \$11,507

Motion Passed: Approve the purchase of Visiplex Wireless Voice Public Address System passed with a motion by Heath Vrbka and a second by Chris Whitmore.

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

IX.K. Approve the custodial contract for Service Master for one year starting April 21, 2014

Motion Passed: Approve the custodial contract for Service Master for one year starting April 21, 2014 passed with a motion by Roy Houdersheldt and a second by Jason Ingalls.

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

X. Set Dates

Motion Passed: Motion to set next months meeting for May 13th, 2014 at 7:30PM. 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	Yes
Chris Whitmore	Yes

XI. Executive Session

XII. Adjournment

Motion Passed: Motion to Adjourn 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	Yes
Chris Whitmore	Yes

GEOFF RUTH

School Board Secretary

Check #	Vendor Name	Amount
32689	A&B GRILL 'N BAR	20.00
32690	ADVANCED	725.00
32691	APPLE INC.	5,790.00
32692	AWARDS & ENGRAVING	357.64
32693	BLACK HILLS ENERGY	1,473.67
32694	BUTLER PUBLIC POWER DISTRICT	1,098.56
32695	CARBALLO, BEATRICE	62.50
32696	CENTRAL NEBRASKA REHABILITATION SERVICES	2,426.40
32697	COLUMBUS PUBLIC SCHOOL	1,224.00
32698	CONSTELLATION ENERGY	3,934.65
32699	CULLIGAN	85.00
32700	DYNAMIC INTERNET SOLUTIONS, LLC	1,525.00
32701	EAKES OFFICE PLUS	220.87
32702	EDUCATIONAL SERVICE UNIT #7	18,282.52
32703	ESU #7 DISTANCE LEARNING	3,500.00
32704	FOLLETT SCHOOL SOLUTIONS INC.	1,328.73
32705	GAETH PEST CONTROL SERVICES	60.00
32706	GENERAL FUND-PETTY CASH	1,341.16
32707	HAMPTON INN	199.90
32708	HAYS, CHRISTOPHER	1,869.25
32709	HOMETOWN LEASING	508.85
32710	HOTSY EQUIPMENT CO./A NE. CORP.	3,595.00
32711	INSTRUMENTALIST CO., THE	140.00
32712	JACKSON SERVICES, INC	426.50
32713	JAYMAR BUSINESS FORMS	251.64
32714	JOSTENS	59.55
32715	LEE ENTERPRISES	182.59

32716	MATHESON TRI-GAS INC.	713.88
32717	MCILNAY & COMPANY	146.48
32718	MENARDS	247.66
32719	MID-AMERICAN RESEARCH CHEMICAL	295.95
32720	NE ASSOCIATION OF SCHOOL BOARD	150.00
32721	NE COUNCIL OF SCHOOL ADMINISTR	435.00
32722	NEBRASKA SCIENTIFIC	162.55
32723	NOVICKI FIRE PREVENTION SERVICE CO.	272.50
32724	OFFICENET	326.83
32725	PAY FLEX	108.90
32726	POLK CO. RURAL PUBLIC POWER DISTRICT	4,166.13
32727	POLK COUNTY HEALTH DEPARTMENT	1,004.37
32728	POLK COUNTY NEWS	163.86
32729	POLK COUNTY RPPD	377.13
32730	PRAIRIE CREEK FAMILY MEDICINE	85.00
32731	RECKNOR & ASSOCIATES	88.00
32732	SCHOOL MATE	357.50
32733	SELDEN TRUCKING	248.04
32734	SERVICE MASTER BY SHEVLIN	1,171.94
32735	SHELBY AUTO CLINIC	1,018.35
32736	SHELBY FOOD MART	23.18
32737	SHELBY LUMBER CO.	166.10
32738	STROMSBURG WATER & CONDITIONING INC.	220.00
32739	TIGER DIRECT .COM	481.82
32740	TRIPLE S SERVICE	118.50
32741	UNITED FARMERS COOPERATIVE	5,308.55
32742	VILLAGE OF SHELBY	715.25

32743 WINDSTREAM	390.31
32744 WINDSTREAM	1,049.53

Fund Total:	70,702.29
Checking Account Total:	70,702.29
Pay Roll:	366,599.88
Total:	437,302.17

Invoice Listing - Detail
MAY 2014 GENERAL FUND INVOICE LISTING

County of Polk School District 32
05/12/2014 1:14 PM

Batch Description:	MAY 2014 GENERAL FUND INVOICES	Processing Month:	05/2014	Invoice Number:	51214	Amount:	20.00				
Vendor ID: AB	A&B GRILL 'N BAR	PO Number:		Invoice Date:	05/12/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00
Description:		Checking Account ID:		Check Number:		Check Date:					
Sequence:	1	Chart of Account Number		Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
	01 1100 410 6 000				20.00		N				
Vendor ID: ADVANCE	ADVANCED	PO Number:		Invoice Number:	05614	Amount:	725.00				
Description:		Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00		
Sequence:	1	Check Type:		Check Number:		Check Date:					
Chart of Account Number		Checking Account ID:		Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
	01 2320 690 0 000				725.00		N				
Vendor ID: APPLECO	APPLE INC.	PO Number:		Invoice Number:	05614	Amount:	5,790.00				
Description:		Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00		
Sequence:	1	Check Type:		Check Number:		Check Date:					
Chart of Account Number		Checking Account ID:		Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
	01 1195 460 0 000				676.00		N				
	01 1195 560 0 000				5,114.00		N				
Vendor ID: AWARDEN	AWARDS & ENGRAVING	PO Number:		Invoice Number:	0414032	Amount:	357.64				
Description:		Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00		
Sequence:	1	Check Type:		Check Number:		Check Date:					
Chart of Account Number		Checking Account ID:		Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
	01 2410 410 2 000				219.00		N				
	01 1100 690 0 000				138.64		N				
Vendor ID: BLACKHILLS	BLACK HILLS ENERGY	PO Number:		Invoice Number:	051214	Amount:	1,473.67				
Description:		Invoice Date:	05/12/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00		
Sequence:	1	Check Type:		Check Number:		Check Date:					
Chart of Account Number		Checking Account ID:		Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
	01 2610 321 0 000				1,473.67		N				
Vendor ID: BUTLERPPD	BUTLER PUBLIC POWER DISTRICT	PO Number:		Invoice Number:	05614	Amount:	1,098.56				
Description:		Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00		
Sequence:	1	Check Type:		Check Number:		Check Date:					
Chart of Account Number		Checking Account ID:		Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
	01 2610 322 0 000				1,098.56		N				
Vendor ID: CARBALLO	CARBALLO, BEATRICE	PO Number:		Invoice Number:	51214	Amount:	62.50				
Description:		Invoice Date:	05/12/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00		
Sequence:	1	Check Type:		Check Number:		Check Date:					
Chart of Account Number		Checking Account ID:		Detail Amount	1099	Detail Amount	Asset/Asset Tag			In Full	
	01 1200 318 0 000				62.50		N				

Vendor ID: CENTRAL

CENTRAL NEBRASKA REHABILITATION SERVICES

PO Number:

Invoice Number: 05614

Amount: 2,426.40

Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number

<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 4410 318 0 000 SPED S.A. SERVICES	1,563.96	1,563.96	N	
01 4406 318 0 000 SPED 3-5 SERVICES	259.80	259.80	N	
01 4404 318 0 000 SPED 0-2 SERVICES	602.64	602.64	N	

Invoice Date: 05/06/2014 **Due Date:** 05/13/2014 **Status:** A **1099 Amount:** 2,426.40
Check Number: **Check Date:**

Vendor ID: COLUMB

COLUMBUS PUBLIC SCHOOL

PO Number:

Invoice Number: 05614

Amount: 1,224.00

<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1210 318 0 000 SPED SERVICES	1,224.00	1,224.00	N	

Invoice Date: 05/06/2014 **Due Date:** 05/13/2014 **Status:** A **1099 Amount:** 1,224.00
Check Number: **Check Date:**

Vendor ID: CONSTELLA

CONSTELLATION ENERGY

PO Number:

Invoice Number: 05614

Amount: 3,934.65

<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 321 0 000 HEATING FUEL	3,934.65		N	

Invoice Date: 05/06/2014 **Due Date:** 05/13/2014 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**

Vendor ID: CULLIGAN2

CULLIGAN

PO Number:

Invoice Number: 05614

Amount: 85.00

<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 690 0 000 WATER	85.00		N	

Invoice Date: 05/06/2014 **Due Date:** 05/13/2014 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**

Vendor ID: DYNAMIC

DYNAMIC INTERNET SOLUTIONS, LLC

PO Number:

Invoice Number: 203011&203012

Amount: 1,525.00

<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1195 465 0 000 LESSON PLAN SUB. & SET UP FEE	1,525.00		N	

Invoice Date: 05/06/2014 **Due Date:** 05/13/2014 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**

Vendor ID: EAKESO

EAKES OFFICE PLUS

PO Number:

Invoice Number: 05614

Amount: 220.87

<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 410 0 000 SUPPLIES	7.83		N	
01 2510 318 0 000 COPIER SERVICE	38.00		N	
01 2320 410 0 000 SUPPLIES	82.08		N	
01 1195 410 0 000 SUPPLIES	92.96		N	

Invoice Date: 05/06/2014 **Due Date:** 05/13/2014 **Status:** A **1099 Amount:** 0.00
Check Number: **Check Date:**

Vendor ID: ESU7SP

EDUCATIONAL SERVICE UNIT #7

PO Number:

Invoice Number: 175

Amount: 18,282.52

<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1195 410 0 000 SUPPLIES			N	

Invoice Date: 05/06/2014 **Due Date:** 05/13/2014 **Status:** A **1099 Amount:** 18,282.52
Check Number: **Check Date:**

Invoice Listing - Detail
MAY 2014 GENERAL FUND INVOICE LISTING

Chart of Account Number
01 4410 318 0 000
01 4406 318 0 000
01 4404 318 0 000

Detail Description
SPED S.A. SERVICES
SPED 3-5 SERVICES
SPED 0-2 SERVICES

Cost Center ID
13,265.20
2,355.07
2,662.25

Detail Amount 1099 Detail Amount Asset/Asset Tag
13,265.20 N
2,355.07 N
2,662.25 N

Vendor ID: ESU7DIST
Description: ESU #7 DISTANCE LEARNING
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number
01 2224 630 0 000

PO Number: Invoice Number: 05614
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
3,500.00 N

Amount: 3,500.00

Vendor ID: FOLLETT
Description: FOLLETT SCHOOL SOLUTIONS INC.
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number
01 2222 430 0 000

PO Number: Invoice Number: 383159F-3
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,328.73 0.00 N

Amount: 1,328.73

Vendor ID: GAEITH
Description: GAEITH PEST CONTROL SERVICES
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number
01 2620 318 0 000

PO Number: Invoice Number: 8372
Invoice Date: 05/12/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
60.00 N

Amount: 60.00

Vendor ID: PETTY
Description: GENERAL FUND-PETTY CASH
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number
01 2750 690 0 000
01 2610 410 0 000
01 2510 381 0 000
01 2310 690 0 000
01 1100 670 2 200
01 1195 560 0 000
01 1195 465 0 000

PO Number: Invoice Number: 05614
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
37.00 N
268.31 N
84.41 N
106.79 N
279.90 N
529.66 N
35.09 N

Amount: 1,341.16

Vendor ID: HAMPTON
Description: HAMPTON INN
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number
01 2320 630 0 000

PO Number: Invoice Number: 05614
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
199.90 N

Amount: 199.90

Vendor ID: HAYS
Description: HAYS, CHRISTOPHER
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number
01 2320 630 0 000

PO Number: Invoice Number: 05614
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 1,742.50
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,869.25 N

Amount: 1,869.25

Vendor ID: MATHESON **MATHESON TRI-GAS INC.**
Description:
Sequence: 1 Check Type:
Chart of Account Number Checking Account ID:
01 1180 410 2 200 IND. ARTS SUPPLIES

PO Number: **Invoice Number: 08978138** **Amount: 713.88**
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
713.88 N

Vendor ID: MCILINA **MCILINAY & COMPANY**
Description:
Sequence: 1 Check Type:
Chart of Account Number Checking Account ID:
01 2620 318 0 000 PLUMBING WORK

PO Number: **Invoice Number: 05614** **Amount: 146.48**
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
146.48 N

Vendor ID: MENARD **MENARDS**
Description:
Sequence: 1 Check Type:
Chart of Account Number Checking Account ID:
01 2750 690 0 000 TRANSPORTATION BUILDING SUPPLIES
01 2610 410 0 000 CUSTODIAL SUPPLIES
01 1180 410 2 200 IND. ARTS SUPPLIES

PO Number: **Invoice Number: 05614** **Amount: 247.66**
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
194.25 N
24.98 N
28.43 N

Vendor ID: MIDAME **MID-AMERICAN RESEARCH CHEMICAL**
Description:
Sequence: 1 Check Type:
Chart of Account Number Checking Account ID:
01 2610 410 0 000 SUPPLIES

PO Number: **Invoice Number: 0522584-IN** **Amount: 295.95**
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
295.95 N

Vendor ID: NASB **NE ASSOCIATION OF SCHOOL BOARD**
Description:
Sequence: 1 Check Type:
Chart of Account Number Checking Account ID:
01 2320 630 0 000 MEETING FEE

PO Number: **Invoice Number: 34964** **Amount: 150.00**
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
150.00 N

Vendor ID: NCSA **NE COUNCIL OF SCHOOL ADMINISTR**
Description:
Sequence: 1 Check Type:
Chart of Account Number Checking Account ID:
01 2510 690 0 000 MEETING FEE
01 2320 630 0 000 MEETING FEE

PO Number: **Invoice Number: 05714** **Amount: 435.00**
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
200.00 N
235.00 N

Vendor ID: NESCIEN **NEBRASKA SCIENTIFIC**
Description:
Sequence: 1 Check Type:
Chart of Account Number Checking Account ID:
01 1145 410 2 200 SCIENCE SUPPLIES

PO Number: **Invoice Number: 55365** **Amount: 162.55**
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
162.55 N

Vendor ID: NOVICKI **NOVICKI FIRE PREVENTION SERVICE CO.**
Description: **NOVICKI FIRE PREVENTION SERVICE CO.**
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2620 318 0 000 FIRE EXTINGUISHER WORK

PO Number: **059.14**
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
272.50 N

Amount:
272.50

Vendor ID: OFFNET **OFFICENET**
Description: **OFFICENET**
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 318 0 000 COPIER SERVICES

PO Number: **05614**
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
326.83 N

Amount:
326.83

Vendor ID: PAYFLEX **PAY FLEX**
Description: **PAY FLEX**
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 318 0 000 MANAGEMENT FEE

PO Number: **21261-524498**
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
108.90 N

Amount:
108.90

Vendor ID: POLKCORPP **POLK CO. RURAL PUBLIC POWER DISTRICT**
Description: **POLK CO. RURAL PUBLIC POWER DISTRICT**
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 322 0 000 ELECTRICITY

PO Number: **05614**
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
4,166.13 N

Amount:
4,166.13

Vendor ID: POLK4 **POLK COUNTY HEALTH DEPARTMENT**
Description: **POLK COUNTY HEALTH DEPARTMENT**
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 313 0 000 SCHOOL NURSE FEE

PO Number: **51214**
Invoice Date: 05/12/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 1,004.37
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,004.37 N

Amount:
1,004.37

Vendor ID: POLK5 **POLK COUNTY NEWS**
Description: **POLK COUNTY NEWS**
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2310 350 0 000 BOARD MEETING MINUTES

PO Number: **16327**
Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
163.86 N

Amount:
163.86

Vendor ID: PCRPPD **POLK COUNTY RPPD**
Description: **POLK COUNTY RPPD**
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 322 0 000 LIB ELECTRICITY

PO Number: **05714**
Invoice Date: 05/07/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
377.13 N

Amount:
377.13

Vendor ID: PRAIRI **PRAIRIE CREEK FAMILY MEDICINE**
Description: **PRAIRIE CREEK FAMILY MEDICINE**
Sequence: 1 Check Type: Checking Account ID:

PO Number: **24531**
Invoice Date: 05/12/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Amount:
85.00

<u>Chart of Account Number</u> 01 2750 690 0 000	<u>Detail Description</u> BUS DRIVER PHYSICAL	<u>Cost Center ID</u> 85.00	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: RECKNO	RECKNOR & ASSOCIATES	PO Number:	Invoice Number: 051214	Amount:		88.00
Description:		Invoice Date: 05/12/2014	Due Date: 05/13/2014	Status: A	1099 Amount: 88.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2310 317 0 000	<u>Detail Description</u> LEGAL SERVICES	<u>Cost Center ID</u> 88.00	<u>Detail Amount</u> 88.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
Vendor ID: SCHOOLMATE	SCHOOL MATE	PO Number:	Invoice Number: IN000387953	Amount:		357.50
Description:		Invoice Date: 05/06/2014	Due Date: 05/13/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1100 690 0 000	<u>Detail Description</u> ELEM. PLANNERS	<u>Cost Center ID</u> 357.50	<u>Detail Amount</u> 357.50	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
Vendor ID: SELDENTRU	SELDEN TRUCKING	PO Number:	Invoice Number: 05614	Amount:		248.04
Description:		Invoice Date: 05/06/2014	Due Date: 05/13/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 337 0 000	<u>Detail Description</u> TIRE REPAIRS	<u>Cost Center ID</u> 248.04	<u>Detail Amount</u> 248.04	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
Vendor ID: SERVICEEMAS	SERVICE MASTER BY SHEVLIN	PO Number:	Invoice Number: 1388	Amount:		1,171.94
Description:		Invoice Date: 05/06/2014	Due Date: 05/13/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2620 318 0 000	<u>Detail Description</u> CLEANING SCHOOL	<u>Cost Center ID</u> 1,171.94	<u>Detail Amount</u> 1,171.94	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
Vendor ID: SHEAUT	SHELBY AUTO CLINIC	PO Number:	Invoice Number: 05614	Amount:		1,018.35
Description:		Invoice Date: 05/06/2014	Due Date: 05/13/2014	Status: A	1099 Amount: 420.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2750 338 0 000	<u>Detail Description</u> BUS REPAIRS	<u>Cost Center ID</u> 1,018.35	<u>Detail Amount</u> 420.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
Vendor ID: SHEL3	SHELBY FOOD MART	PO Number:	Invoice Number: 05614	Amount:		23.18
Description:		Invoice Date: 05/06/2014	Due Date: 05/13/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1107 410 1 100	<u>Detail Description</u> KINDG. SNACKS	<u>Cost Center ID</u> 23.18	<u>Detail Amount</u> 23.18	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
Vendor ID: SHEL5	SHELBY LUMBER CO.	PO Number:	Invoice Number: 05614	Amount:		166.10
Description:		Invoice Date: 05/06/2014	Due Date: 05/13/2014	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 410 0 000	<u>Detail Description</u> CUSTODIAL SUPPLIES	<u>Cost Center ID</u> 101.12	<u>Detail Amount</u> 101.12	<u>Asset/Asset Tag</u> N	<u>In Full</u>	
<u>Chart of Account Number</u> 01 1180 410 2 200	<u>Detail Description</u> IND. ARTS CLASS	<u>Cost Center ID</u> 64.98	<u>Detail Amount</u> 64.98	<u>Asset/Asset Tag</u> N	<u>In Full</u>	

Vendor ID:	STROMS	STROMSBURG WATER & CONDITIONING INC.	PO Number:	Invoice Number:	05714	Amount:	220.00	
Description:			Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 410 0 000		CUSTODIAL SUPPLIES		220.00		N		
Vendor ID:	TIGER	TIGER DIRECT.COM	PO Number:	Invoice Number:	J71266720101	Amount:	481.82	
Description:			Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1195 560 0 000		TECH HARDWARE		481.82		0.00 N		
Vendor ID:	TRIPLE	TRIPLE S SERVICE	PO Number:	Invoice Number:	171600	Amount:	118.50	
Description:			Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status: A	1099 Amount: 118.50
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2620 318 0 000		GARBAGE SERVICE		118.50		118.50 N		
Vendor ID:	FARMER	UNITED FARMERS COOPERATIVE	PO Number:	Invoice Number:	05714	Amount:	5,308.55	
Description:			Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2750 336 0 000		BUS GAS		4,871.38		N		
01 2760 336 0 000		SPED GAS		437.17		N		
Vendor ID:	VILLAG	VILLAGE OF SHELBY	PO Number:	Invoice Number:	51214	Amount:	715.25	
Description:			Invoice Date:	05/12/2014	Due Date:	05/13/2014	Status: A	1099 Amount: 715.25
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 323 0 000		GARBAGE		334.75		334.75 N		
01 2610 323 0 000		WATER & SEWER		380.50		380.50 N		
Vendor ID:	WINDRC	WINDSTREAM	PO Number:	Invoice Number:	05714	Amount:	390.31	
Description:			Invoice Date:	05/07/2014	Due Date:	05/13/2014	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2510 382 0 000		PHONE CHARGES		390.31		N		
Vendor ID:	WINDSTREAM	WINDSTREAM	PO Number:	Invoice Number:	05714	Amount:	1,049.53	
Description:			Invoice Date:	05/07/2014	Due Date:	05/13/2014	Status: A	1099 Amount: 0.00
Sequence:	1	Check Type:	Checking Account ID:		Check Number:		Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2510 382 0 000		PHONE CHARGES		1,049.53		N		

Invoice Listing - Detail
MAY 2014 GENERAL FUND INVOICE LISTING

Report 1099 Total: 26,021.54

Report Total: 70,702.29

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

May 13, 2014

7:30 p.m.

Invoice Listing - Detail
MAY 2014 TENTATIVE GENERAL FUND INVOICES

Batch Description: MAY 2014 GENERAL FUND INVOICES

Processing Month: 05/2014

Vendor ID: ADVANCE ADVANCED

Invoice Number: 05614

Amount: 725.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2320 690 0 000 ACCREDIT FEES

725.00 N

Vendor ID: APPLECO APPLE INC.

Invoice Number: 05614

Amount: 5,790.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1195 460 0 000 SOFTWARE
01 1195 560 0 000 TEACHER COMPUTERS

676.00 N
5,114.00 N

Vendor ID: AWARDS AWARDS & ENGRAVING

Invoice Number: 0414032

Amount: 357.64

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2410 410 2 000 MEDALS
01 1100 690 0 000 ELEM TRACK & FIELD RIBBONS

219.00 N
138.64 N

Vendor ID: BUTLERPPD BUTLER PUBLIC POWER DISTRICT

Invoice Number: 05614

Amount: 1,098.56

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2610 322 0 000 RC ELECTRICITY

1,098.56 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES

Invoice Number: 05614

Amount: 2,426.40

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 2,426.40
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 4410 318 0 000 SPED S.A. SERVICES
01 4406 318 0 000 SPED 3-5 SERVICES
01 4404 318 0 000 SPED 0-2 SERVICES

1,563.96 N
259.80 N
602.64 N

Vendor ID: COLUMB COLUMBUS PUBLIC SCHOOL

Invoice Number: 05614

Amount: 1,224.00

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 1,224.00
Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1210 318 0 000 SPED SERVICES

1,224.00 N

Vendor ID: CONSTELLA CONSTELLATION ENERGY

Invoice Number: 05614

Amount: 3,934.65

Description: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Invoice Listing - Detail
MAY 2014 TENTATIVE GENERAL FUND INVOICES

Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date:
 01 2750 690 0 000 TRUCK LIC. & LIC. CHECK 37.00 N In Full
 01 2610 410 0 000 CUSTODIAL SUPPLIES 268.31 N
 01 2510 381 0 000 POSTAGE 84.41 N
 01 2310 690 0 000 RETIREMENT GIFTS 106.79 N
 01 1100 670 2 200 STATE SPEECH STAY 279.90 N
 01 1195 560 0 000 TECH HARDWARE 529.66 N
 01 1195 465 0 000 TECH SUBSCRIPTIONS 35.09 N

Vendor ID: HAMPTON **HAMPTON INN** **Invoice Number: 05614** **Amount: 199.90**
 Description: Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Asset/Asset Tag Asset/Asset Tag
 01 2320 630 0 000 MEETING STAY 199.90 N In Full

Vendor ID: HAYS **HAYS LAND SURVEYING, LLC** **Invoice Number: 05614** **Amount: 1,869.25**
 Description: Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Asset/Asset Tag Asset/Asset Tag
 01 2620 318 0 000 SURVEYING 1,869.25 N In Full

Vendor ID: HOMETO **HOMETOWN LEASING** **Invoice Number: 05614** **Amount: 508.85**
 Description: Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Asset/Asset Tag Asset/Asset Tag
 01 2510 318 0 000 COPIER FEE 508.85 N In Full

Vendor ID: INSTRU **INSTRUMENTALIST CO., THE** **Invoice Number: 0512** **Amount: 140.00**
 Description: Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Asset/Asset Tag Asset/Asset Tag
 01 1175 410 0 000 AWARDS 140.00 N In Full

Vendor ID: JACKSO **JACKSON SERVICES, INC** **Invoice Number: 05614** **Amount: 426.50**
 Description: Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Asset/Asset Tag Asset/Asset Tag
 01 2610 410 0 000 SUPPLIES 426.50 N In Full

Vendor ID: JAYMAR **JAYMAR BUSINESS FORMS** **Invoice Number: 50168** **Amount: 251.64**
 Description: Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Asset/Asset Tag Asset/Asset Tag
 01 2610 410 0 000 SUPPLIES 251.64 N In Full

Invoice Listing - Detail
MAY 2014 TENTATIVE GENERAL FUND INVOICES

01 2510 690 0 000 GEN. FUND CHECKS

Vendor ID: JOSTENS

Description: JOSTENS

Sequence: 1 Check Type:

Chart of Account Number
01 2310 690 0 000

Checking Account ID:

PO Number: Invoice Number: 05614 Amount: 59.55

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
59.55 N In Full

Vendor ID: MATHESON

Description: MATHESON TRI-GAS INC.

Sequence: 1 Check Type:

Chart of Account Number
01 1180 410 2 200

Checking Account ID:

PO Number: Invoice Number: 08978138 Amount: 713.88

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
713.88 N In Full

Vendor ID: MCILNA

Description: MCILNAY & COMPANY

Sequence: 1 Check Type:

Chart of Account Number
01 2620 318 0 000

Checking Account ID:

PO Number: Invoice Number: 05614 Amount: 146.48

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
146.48 N In Full

Vendor ID: MENARD

Description: MENARDS

Sequence: 1 Check Type:

Chart of Account Number
01 2750 690 0 000
01 2610 410 0 000
01 1180 410 2 200

Checking Account ID:

PO Number: Invoice Number: 05614 Amount: 247.66

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
194.25 N In Full
24.98 N
28.43 N

Vendor ID: MIDAME

Description: MID-AMERICAN RESEARCH CHEMICAL

Sequence: 1 Check Type:

Chart of Account Number
01 2610 410 0 000

Checking Account ID:

PO Number: Invoice Number: 0522584-IN Amount: 295.95

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
295.95 N In Full

Vendor ID: NASB

Description: NE ASSOCIATION OF SCHOOL BOARD

Sequence: 1 Check Type:

Chart of Account Number
01 2320 630 0 000

Checking Account ID:

PO Number: Invoice Number: 34964 Amount: 150.00

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
150.00 N In Full

Vendor ID: NCSA

Description: NE COUNCIL OF SCHOOL ADMINISTR

Sequence: 1 Check Type:

Chart of Account Number
01 2510 690 0 000

Checking Account ID:

PO Number: Invoice Number: 05714 Amount: 435.00

Invoice Date: 05/06/2014 Due Date: 05/13/2014 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
200.00 N In Full

Invoice Listing - Detail
MAY 2014 TENTATIVE GENERAL FUND INVOICES

Description:		Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1100 690 0 000	ELEM. PLANNERS		357.50		N				
Vendor ID: SELDENTRU	SELDEN TRUCKING	PO Number:		Invoice Number:	05614	Amount:		248.04	
Description:		Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2750 337 0 000	TIRE REPAIRS		248.04		N				
Vendor ID: SERVICEMAS	SERVICE MASTER BY SHEVLIN	PO Number:		Invoice Number:	1388	Amount:		1,171.94	
Description:		Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 318 0 000	CLEANING SCHOOL		1,171.94		N				
Vendor ID: SHEAUT	SHELBY AUTO CLINIC	PO Number:		Invoice Number:	05614	Amount:		1,018.35	
Description:		Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	420.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2750 338 0 000	BUS REPAIRS		1,018.35	420.00	N				
Vendor ID: SHELB3	SHELBY FOOD MART	PO Number:		Invoice Number:	05614	Amount:		23.18	
Description:		Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1107 410 1 100	KINDG. SNACKS		23.18		N				
Vendor ID: SHELB5	SHELBY LUMBER CO.	PO Number:		Invoice Number:	05614	Amount:		166.10	
Description:		Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2610 410 0 000	CUSTODIAL SUPPLIES		101.12		N				
01 1180 410 2 200	IND. ARTS CLASS		64.98		N				
Vendor ID: STROMS	STROMSBURG WATER & CONDITIONING INC.	PO Number:		Invoice Number:	05714	Amount:		220.00	
Description:		Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2610 410 0 000	CUSTODIAL SUPPLIES		220.00		N				
Vendor ID: TIGER	TIGER DIRECT .COM	PO Number:		Invoice Number:	J71266720101	Amount:		481.82	
Description:		Invoice Date:	05/06/2014	Due Date:	05/13/2014	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Check Number:		Check Date:			

Balance Sheet
Period Ending: April 2014
APRIL 2014 GENERAL FUND BALANCE SHEET

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01	GENERAL FUND			
<u>Current Assets</u>				
01 101	CHECKING ACCT. GEN. FUND	771,207.49	(205,856.87)	565,350.62
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:	1,650,207.49	(205,856.87)	1,444,350.62
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	5,706,379.88	0.00	5,706,379.88
01 392	LESS: REVENUE RECEIVED	(3,652,935.44)	(230,724.76)	(3,883,660.20)
	Other Assets Subtotal:	2,053,444.44	(230,724.76)	1,822,719.68
	Total Assets:	3,703,651.93	(436,581.63)	3,267,070.30
<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: April 2014
APRIL 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	(3,113,166.77)	(436,581.63)	(3,549,748.40)
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:	2,593,213.11	(436,581.63)	2,156,631.48
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,110,705.17	0.00	1,110,705.17
01 705	BUDGETED FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	1,110,705.17	0.00	1,110,705.17
	Total Liabilities/Fund Equity:	3,703,651.93	(436,581.63)	3,267,070.30

APRIL 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	153,520.71	3,130,803.94	64.38	1,731,865.94
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	9,411.95	103,418.13	103.42	(3,418.13)
01 1190	PRESCHOOL TUITION	0.00	615.00	10,642.82	0.00	(10,642.82)
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	220.66	1,940.04	77.60	559.96
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	395.65	2,887.79	0.00	(2,887.79)
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	164,163.97	3,249,822.72	65.26	1,730,347.16
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	455.00	35,518.44	101.48	(518.44)
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		36,000.00	455.00	36,018.44	100.05	(18.44)
01 3110	STATE AID	328,699.44	32,869.99	262,959.92	80.00	65,739.52
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	29,544.00	147,739.00	95.41	7,106.00
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	62,413.99	481,447.21	88.25	64,097.23
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)

APRIL 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	0.00	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	0.00	110,183.37	76.38	34,066.63
01 5300	INSURANCE ADJUSTMENTS	165.00	1,691.80	3,658.80	2,217.45	(3,493.80)
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	OTHER NON-REVENUE RECEIPTS	250.56	2,000.00	2,136.06	852.51	(1,885.50)
Subtotal: NON-REVENUE RECEIPTS		415.56	3,691.80	6,188.46	1,489.19	(5,772.90)
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	230,724.76	3,883,660.20	68.06	1,822,719.68

Revenue Summary Report
Processing Month: 04/2014
APRIL 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	230,724.76	3,883,660.20	68.06	1,822,719.68

APRIL 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	\$218,416.90	\$1,790,474.42	\$1,084,325.58	62.28
1101	GRADE 1	\$2,750.00	\$0.00	\$1,070.80	\$1,679.20	38.94
1102	GRADE 2	\$2,750.00	\$115.94	\$391.65	\$2,358.35	14.24
1103	GRADE 3	\$2,750.00	\$0.00	\$31.64	\$2,718.36	1.15
1104	GRADE 4	\$2,750.00	\$0.00	\$229.49	\$2,520.51	8.35
1105	GRADE 5	\$2,750.00	\$8.96	\$63.34	\$2,686.66	2.30
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$2,750.00	\$0.00	\$380.31	\$2,369.69	13.83
1110	ENGLISH	\$5,350.00	\$12.90	\$632.82	\$4,717.18	11.83
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	\$64.23	\$633.21	\$5,116.79	11.01
1150	ENGLISH LANGUAGE LEARNERS	\$45,445.50	\$3,151.74	\$24,917.95	\$20,527.55	54.83
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	\$1,036.88	\$7,951.60	\$848.40	90.36
1185	ART	\$2,550.00	\$40.80	\$643.25	\$1,906.75	25.23
1190	PRESCHOOL	\$55,565.00	\$6,243.39	\$42,584.96	\$12,980.04	76.64
1195	TECH	\$46,500.00	\$4,007.04	\$48,031.58	(\$1,531.58)	103.29
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,085,560.50	\$233,098.78	\$1,920,692.19	\$1,164,868.31	62.25
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$255,600.00	\$24,639.73	\$194,518.54	\$61,081.46	76.10
1210	SPECIAL ED - LEVEL I	\$275,000.00	\$18,929.72	\$93,769.48	\$181,230.52	34.10
1200	SPECIAL EDUCATION PROGRAMS	\$530,600.00	\$43,569.45	\$288,288.02	\$242,311.98	54.33
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	\$7,218.45	\$62,652.81	\$104,147.19	37.56
2130	HEALTH SERVICES	\$600.00	\$0.00	\$26.64	\$573.36	4.44
2150	SCHOOL SAFETY	\$500.00	\$27.00	\$246.98	\$253.02	49.40
2190	OTHER PUPIL SUPPORT SERV	\$11,350.00	\$333.17	\$6,892.35	\$4,457.65	60.73
2100	SUPPORTIVE SERVICES PUPILS	\$179,250.00	\$7,578.62	\$69,818.78	\$109,431.22	38.95
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	\$7,187.96	\$61,431.37	\$31,668.63	65.98
2223	AUDIO-VISUAL SERVICES	\$900.00	\$0.00	\$732.23	\$167.77	81.36
2224	EDUCATIONAL TV SERVICES	\$14,000.00	\$699.63	\$2,132.07	\$11,867.93	15.23
2200	SUPPORT SERVICES STAFF	\$108,500.00	\$7,887.59	\$64,295.67	\$44,204.33	59.26
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$98,500.00	\$1,160.33	\$30,737.88	\$67,762.12	31.21
2320	EXECUTIVE ADMINISTRATION	\$155,130.00	\$12,373.33	\$98,925.38	\$56,204.62	63.77
2300	SUPPORT SERVICES-GEN ADMIN	\$253,630.00	\$13,533.66	\$129,663.26	\$123,966.74	51.12

APRIL 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	\$27,008.01	\$220,202.30	\$116,897.70	65.32
2400	OFFICE OF PRINCIPAL	\$337,100.00	\$27,008.01	\$220,202.30	\$116,897.70	65.32
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$247,384.00	\$14,229.88	\$132,204.38	\$115,179.62	53.44
2500	SUPPORT SERVICES-BUSINESS	\$247,384.00	\$14,229.88	\$132,204.38	\$115,179.62	53.44
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$355,000.00	\$31,829.81	\$212,009.45	\$142,990.55	59.72
2620	MAINTENANCE OF PLANT	\$184,879.88	\$6,180.28	\$105,373.61	\$79,506.27	57.00
2600	SUPPORT SERVICES-BLDGS & SITES	\$539,879.88	\$38,010.09	\$317,383.06	\$222,496.82	58.79
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$226,000.00	\$13,902.73	\$124,009.79	\$101,990.21	54.87
2760	SCHOOL AGE SPEC ED TRANSPORT	\$12,000.00	\$2,091.39	\$15,795.36	(\$3,795.36)	131.63
2700	SUPPORT SERVICES-PUPIL TRANS	\$238,000.00	\$15,994.12	\$139,805.15	\$98,194.85	58.74
3500	3500					
3510	HIGH ABILITY	\$26,945.50	\$2,260.54	\$16,134.61	\$10,810.89	59.88
3500	3500	\$26,945.50	\$2,260.54	\$16,134.61	\$10,810.89	59.88
4200	TITLE I					
4200	TITLE I	\$96,930.00	\$7,968.94	\$64,265.69	\$32,664.31	66.30
4200	TITLE I	\$96,930.00	\$7,968.94	\$64,265.69	\$32,664.31	66.30
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	\$2,864.80	\$17,479.39	(\$17,479.39)	0.00
4406	IDEA PRESCHOOL	\$0.00	\$2,645.57	\$20,156.81	(\$20,156.81)	0.00
4410	IDEA PART B E-P	\$22,000.00	\$19,931.58	\$133,278.19	(\$111,278.19)	605.81
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	\$25,441.95	\$174,234.39	(\$152,234.39)	791.97
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	\$436,581.63	\$3,549,748.40	\$2,156,631.48	62.21

SUMMARY SHEET

April 30, 2014

Account Name:	Amount	Amount to CD
General Fund	\$ 565,350.62	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 7,619.03	
Petty Cash Fund	\$ 5,733.87	
Building/Sinking Fund	\$ 204,649.65	
Depreciation Fund	\$ 576,621.55	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 1,838,974.72</u>	<u>\$ 572,000.00</u>
<u>Total of All Accounts</u>		<u>\$ 2,410,974.72</u>

Other Accounts:

Flex Account	\$ 2,298.39
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption Fund (no report generated)	\$ 47.51

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

Totals:

Total Depreciation Account:	\$ 576,621.55
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 748,621.55

4/30/2014

**SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
April 30, 2014**

	Beginning Balance:	\$	591,404.29
RECEIPTS:			
Interest	\$	217.26	
<u>Total Receipts:</u>		\$	217.26
DISBURSEMENTS:			
1044 Tonniges Chev.-2011 Pickup	\$	15,000.00	
<u>Total Disbursements:</u>		\$	15,000.00
	Ending Balance:	\$	576,621.55

SHELBY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING/SINKING FUND

Balance: 4/1/2014 \$ 196,672.59

RECEIPTS:

Pinnacle Bank - Interest	\$ 41.25
Polk Co. Treasurer	\$ 5,235.44
Butler Co. Treasurer	\$ 2,700.37

Total Receipts: \$ 7,977.06

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 4/30/2014 \$ 204,649.65

Balance of Account:	\$ 204,649.65
Certificate of Deposit	
Rising City Building Fund (\$100,000)	
Total of CD and Bldg/Sinking Fund	\$ 204,649.65

**SHELBY PUBLIC SCHOOLS
FINANCIAL REPORT
LUNCH FUND**

Beginning Balance 04/01/14

\$ 9,295.37

RECEIPTS:

	AMOUNT
Family Receipts	\$ 8,955.07
KD Milk Money	\$ 156.40
Federal Reimbursements	\$ 9,137.19
Other Lunch/Milk Money Receipts	\$ 118.65
Interest	\$ 4.73

Total Receipts

\$ 18,372.04

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Windstream - freezer sensor	2422	\$ 12.23
Food Distr. Program-commodities	2423	\$ 408.76
Wordware - annual support	2424	\$ 1,373.58
SRC Gen. Fund - salaries	2425	\$ 8,078.15
The Thompson Co.	2426	\$ 5,082.17
Shelby Food- groceries	2427	\$ 51.93
Johansen Repair-freezer repair	2428	\$ 87.00
Hiland Dairy-March & April	2431	\$ 4,954.56

Total Disbursements:

\$ 20,048.38

Ending Balance 04/30/14

\$ 7,619.03

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

Beginning Balance 04/01/14: \$ 1,507.54

Receipts:

General Fund \$ 3,306.66

Total Received: \$ 3,306.66

Transfers:

From Petty Cash \$ 500.00

Total Transfers: \$ 500.00

Expended Out:

Monthly Claims \$ 750.19

Monthly Claims \$ 1,003.32

Monthly Claims \$ 82.00

Monthly Claims \$ 1,180.30

Total Expended Out: \$ 3,015.81

Ending Balance 04/30/14: \$ 2,298.39

Balance Sheet
Period Ending: April 2014
APIRL 2014 ACTIVITY 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:	74,764.45	208.85	74,973.30

Fund: 05 ACTIVITIES FUND

APRIL 2014 ACTIVITY FUND BALANCE REPORT

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
06 704 0401				FUND BALANCE/ATHLETIC				*Previous Balance				19,398.04
05 704 0401				FUND BALANCE/ATHLETIC								
05 1700 401				ACTIVITIES REC/ATHLETIC								
	04/09/2014	CR	0004381	STUDENT PD FOR LOST CLOTHING					0.00	25.00		
	04/09/2014	CR	0004382	DONATION FROM CHAMBER SPIKE FEST					0.00	200.00		
	04/09/2014	CR	0004383	GIRLS BBALL DISTRICT GAME					0.00	768.02		
	04/09/2014	CR	4380	ACTIVITY TICKET					0.00	20.00		
	05 2190 410 0 401			SUPPLIES/ATHLETIC								
	04/01/2014	CD	04114	5 8758 TRACK FEE ENTRY				OSCEOLA PUBLIC SCHOOL	130.00	0.00		
	04/01/2014	CD	4114	5 8757 TRACK MEET ENTRY FEE				CEDAR VALLEY	120.00	0.00		
	04/07/2014	CD	04714	5 8762 GIFT CERTIFICATE				REG'S 7-MILE	50.00	0.00		
	04/07/2014	CD	04714	5 8761 GOLF ENTRY FEE				OSCEOLA PUBLIC SCHOOL	56.00	0.00		
	04/07/2014	CD	04114	5 8759 TRACK ENTRY FEE				FULLERTON HIGH SCHOOL	100.00	0.00		
	04/07/2014	CD	04114	5 8760 JH TRACK ENTRY FEE				HIGH PLAINS COMMUNITY SCHOOL	75.00	0.00		
	04/08/2014	CD	04814	5 8763 BB PARENT NIGHT FLOWERS				FLOWER COTTAGE	32.00	0.00		
	04/11/2014	CD	041114	5 8770 TRACK ENTRY FEE				HIGH PLAINS COMMUNITY SCHOOL	150.00	0.00		
	04/11/2014	CD	041114	5 8771 GOLF ENTRY FEE				FULLERTON HIGH SCHOOL	80.00	0.00		
	04/11/2014	CD	04112014	5 8769 JRHI TRACK ENTRY FEE				OSCEOLA PUBLIC SCHOOL	75.00	0.00		
	04/23/2014	CD	04232014	5 8780 DISTRICT TRACK ENTRY FEE				CROSS COUNTY COMMUNITY SCHOOL	40.00	0.00		
	04/23/2014	CD	042314	5 8779 TRACK MEET FEE				TWIN RIVER PUBLIC SCHOOL	140.00	0.00		
	04/23/2014	CD	042314	5 8778 GOLF ENTRY FEE				DAVID CITY PUBLIC SCHOOL	50.00	0.00		
	04/23/2014	CD	042314	5 8790 GIFT CERT&GOLF SHIRTS				CAPITAL ONE	383.50	0.00		
	04/23/2014	CD	390427	5 8781 CRC GOLF MEDALS				MILLER TROPHY	30.00	0.00		
05 704 0401				FUND BALANCE/ATHLETIC				*Current Activity				(507.48)
								*Ending Balance:	1,510.50	1,003.02	0.00	18,890.56
05 704 0402				FUND BALANCE/CONCESSION				*Previous Balance:				0.06
								*Ending Balance:	0.00	0.00	0.00	0.06
05 704 0403				FUND BALANCE/HONOR SOCIETY				*Previous Balance				1,031.80
05 704 0403				FUND BALANCE/HONOR SOCIETY								
05 1700 403				ACTIVITIES REC/HONOR SOCIETY								
	04/24/2014	CR	4394	POP&CANDY RECEIPTS					0.00	100.00		
	05 2190 410 0 403			SUPPLIES/HONOR SOCIETY								
	04/23/2014	CD	042314	5 8789 VENDING MACHINE SNACKS				WAL-MART	21.25	0.00		
	04/23/2014	CD	042314	5 8782 MEMBERSHIP				NAASP	85.00	0.00		
05 704 0403				FUND BALANCE/HONOR SOCIETY				*Current Activity				(6.25)
								*Ending Balance:	106.25	100.00	0.00	1,025.55
05 704 0404				FUND BALANCE/S-CLUB				*Previous Balance				3,568.50

APRIL 2014 ACTIVITY FUND BALANCE REPORT

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 1700 411	ACTIVITIES REC/MUSIC					
04/24/2014 CR 4393	REEDS		0.00	29.19		29.19
05 704 0411	FUND BALANCE/MUSIC	*Current Activity				
		*Ending Balance:	0.00	29.19	0.00	(606.60)
		*Previous Balance				3,004.49
05 704 0412	FUND BALANCE/STUDENT COUNCIL					
05 704 0412	FUND BALANCE/STUDENT COUNCIL					
05 1700 412	ACTIVITIES REC/STUDENT COUNCIL					
04/24/2014 CR 4395	POP&CANDY RECEIPTS		0.00	100.00		
05 2190 410 0 412	SUPPLIES/STUDENT COUNCIL					
04/23/2014 CD 042314	5 8789 VENDING MACHINE SNACKS	WAL-MART	21.25	0.00		
05 704 0412	FUND BALANCE/STUDENT COUNCIL	*Current Activity				
		*Ending Balance:	21.25	100.00	0.00	3,083.24
		*Previous Balance				656.99
05 704 0413	FUND BALANCE/POWER DRIVE					
		*Ending Balance:	0.00	0.00	0.00	656.99
		*Previous Balance				235.61
05 704 0414	FUND BALANCE/ART CLASS					
05 704 0414	FUND BALANCE/ART CLASS					
05 2190 410 0 414	SUPPLIES/ART CLASS					
04/23/2014 CD 042314	5 8787 REIM ART SUPPLYS	STINEMAN, CARMEN	214.84	0.00		
05 704 0414	FUND BALANCE/ART CLASS	*Current Activity				
		*Ending Balance:	214.84	0.00	0.00	(214.84)
		*Previous Balance				950.71
05 704 0415	FUND BALANCE/DANCE TEAM					
05 704 0415	FUND BALANCE/DANCE TEAM					
05 2190 410 0 415	SUPPLIES/DANCE TEAM					
04/08/2014 CD 712	5 8764 CAMP SHIRTS	OFF THE WALL GRAPHICS & PRINTING	615.50	0.00		
05 704 0415	FUND BALANCE/DANCE TEAM	*Current Activity				
		*Ending Balance:	615.50	0.00	0.00	(615.50)
		*Previous Balance				335.21
05 704 0416	FUND BALANCE/MEIMORIALS					
		*Ending Balance:	0.00	0.00	0.00	2,144.31
		*Previous Balance				2,144.31
05 704 0417	FUND BALANCE/D&A PREVENTION					
		*Ending Balance:	0.00	0.00	0.00	77.84
		*Previous Balance				77.84
05 704 0418	FUND BALANCE/SHOP					
		*Ending Balance:	0.00	0.00	0.00	1,184.32
		*Previous Balance				1,184.32
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL					
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL					
05 2190 410 0 419	SUPPLIES/JRHI STU. COUNCIL					
		*Ending Balance:	0.00	0.00	0.00	1,935.72
		*Previous Balance				1,935.72

APRIL 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 Acci	Check #	Description			
04/08/2014	CD	04947180	5	8766	PAW AWARDS	216.45	0.00	(216.45)
05 704 0419					FUND BALANCE/JRHI STU. COUNCIL			
05 704 0420					FUND BALANCE/INTEREST	216.45	0.00	1,719.27
05 704 0420					FUND BALANCE/INTEREST			215.42
05 1700 420					ACTIVITIES REC/INTEREST			
04/09/2014	CR	0004384			CD INTEREST	0.00	283.56	
04/17/2014	CR	1			CD INTEREST	0.00	3.23	
04/30/2014	CR	2			BANK INTEREST	0.00	8.12	
05 704 0420					FUND BALANCE/INTEREST			294.91
05 704 0421					FUND BALANCE/BOOK-IT	0.00	294.91	510.33
05 704 0422					FUND BALANCE/SPEECH AND DRAMA	0.00	0.00	329.23
05 704 0422					FUND BALANCE/SPEECH AND DRAMA			329.23
05 1700 422					ACTIVITIES REC/SPEECH AND DRAMA			329.23
04/24/2014	CR	4389			BOOSTER CLUB REIM. OF STAGE LIGHTS	0.00	170.00	
05 2190 410 0 422					SUPPLIES/SPEECH AND DRAMA			(1,702.30)
04/23/2014	CD	042314	5	8790	STAGE LIGHTS	110.97	0.00	
04/23/2014	CD	042314	5	8788	ALL SCHOOL PLAY COSTUMES	250.00	0.00	
04/29/2014	CD	42914	5	8791	PLAY CHANGE	300.00	0.00	
05 704 0422					FUND BALANCE/SPEECH AND DRAMA			(490.97)
05 704 0423					FUND BALANCE/LAP TOP LEASE FEE	660.97	170.00	(2,193.27)
05 704 0424					FUND BALANCE/BAND UNIFORM DONATIONS	0.00	0.00	3,284.00
05 704 0425					FUND BALANCE/WELLNESS CENTER	0.00	0.00	3,284.00
05 1700 425					FUND BALANCE/WELLNESS CENTER			200.65
04/09/2014	CR	0004386			ACTIVITY REC/WELLNESS CENTER	0.00	0.00	200.65
04/24/2014	CR	4390			WELLNESS CENTER FEES	0.00	566.00	
05 2190 410 0 425					MEMBERSHIP PAYMENTS	0.00	114.00	14,659.62
04/08/2014	CD	155130	5	8767	INCLINE BENCH	352.00	0.00	
04/23/2014	CD	042314	5	8780	DISINFECTING WIPES	116.97	0.00	
04/23/2014	CD	333197	5	8784	ARM CURL PAD	91.94	0.00	

04/2014 - 04/2014

APRIL 2014 ACTIVITY FUND BALANCE REPORT

Fund: 05 ACTIVITIES FUND

Chart of Account Number

Entry Date JR Reference #
05 704 0425

Chart of Account Description

Check Acct Check # Description
FUND BALANCE/WELLNESS CENTER

Expenses	Revenues	Balance Change	Balance
560.91	680.00	0.00	14,778.71
0.00	0.00	0.00	1,840.61
0.00	0.00	0.00	1,840.61
0.00	0.00	0.00	8,611.94

Entity Name
*Current Activity
*Ending Balance:
*Previous Balance
*Ending Balance:
*Previous Balance

USB MEMORY DIRECT
CARLEY, MATT
RABOURN, LAUREN
CROMER, MELINDA
HILDERBRAND, NICOLE
DOEHLING, DEB
NIELSEN, SHERRI
JOE'S QUICK SHOPPE
*Current Activity

830.62	0.00	0.00	7,781.32
0.00	0.00	0.00	(40.00)
6,048.27	6,257.12	0.00	74,973.30

*Ending Balance:
*Previous Balance
*Ending Balance:
Fund Total: 05

05 704 0427 FUND BALANCE/STAFF DEVELOPMENT

05 704 0427 FUND BALANCE/STAFF DEVELOPMENT

05 2190 410 0 427 SUPPLIES/STAFF DEVELOPMENT

04/08/2014 CD 110549502 5 8765 STAFF GIFTS

04/22/2014 CD 042214 5 8772 NETA PERDIUM

04/22/2014 CD 042214 5 8773 NETA PERDIUM

04/22/2014 CD 042214 5 8775 NETA PERDIUM

04/22/2014 CD 042214 5 8774 NETA PERDIUM

04/22/2014 CD 042214 5 8776 NETA PERDIUM

04/22/2014 CD 042214 5 8777 NETA PERDIUM

04/23/2014 CD 942325 5 8783 COOKIES

05 704 0427 FUND BALANCE/STAFF DEVELOPMENT

05 704 0428 FUND BALANCE/QUIZ BOWL



Shelby-Rising City Public Schools

Strategic Plan 2014-2020



Mission Statement

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

VISION STATEMENTS

SHELBY-RISING CITY PUBLIC SCHOOLS WILL...



- ...challenge our students through innovation.
- ...provide facilities that are state of the art that promote a safe, healthy learning environment.
- ...continually evaluate our curriculum to offer opportunities that meet the unique interest levels and goals of all students.
- ...build leadership skills throughout the student body and staff that benefits the school and community.
- ...provide resources to aide students in becoming technologically proficient.
- ...ensure our students have the skills to be competitive in their future endeavors.
- ...be committed to continuous student achievement by providing students with effective instructional practices and support.
- ...use common instructional language that provides consistency in student learning and achievement across grade levels and content areas.

1-3 YEAR GOALS

- Pre-School Expansion
- Increase offerings of AP/Dual Credit/College Prep Courses
- Implement an Ag/FFA Program and Shop Expansion
- Upgrade HVAC/Boiler System
- Create a School Foundation
- Lighting Upgrade (Standard)
- Improve Parking Lot
- Eliminate Classrooms in the Basement
- Develop a Facility Expansion Plan
- Expand Foreign Language Curriculum
- Evaluate and Develop Curriculum and Instructional Strategies that lead to improved Test Scores (Student Achievement)
- Develop business partnerships to foster a Student Work Study - Career Preparation Program
- Evaluate the Security & Safety Plan, Communication, and Building Entrances.
- Create a Staff Development Plan that supports the goals and vision of the District.
- Develop and Implement a Teacher Mentor Program

3-5 YEAR GOALS

- Implement the plan for Academic Expansion (Construction) of District Facilities.
- Create an Athletic Complex
- Develop Fine Arts Facilities to support programs
- Evaluate Educational Technology
- Develop a Teammates / Student Support Program

5+ YEAR GOALS

- Implement a plan to retain and attract students/families to the school district.
- Collaborate with school communities to develop housing and other economic advantages.
- K-12 students utilize online/digital textbook resources.
- Develop a District Campus with facilities in one location.