

Board of Education Regular Meeting
Monday, December 15, 2014 5:00 PM
Shelby-Rising City School HS Band Room
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board will amend the agenda to include Public Comments. Each speaker will be limited to 5 minutes during that time.
 - 4.1. Lori Ziemba Presentation
5. Approval of Agenda
6. Consent Agenda
 - 6.1. Minutes
 - 6.2. Treasurers 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
 - 7.4.1. CIP/Accreditation Update
 - 7.5. Superintendents Report
8. Old Business
 - 8.1. Technology Report

8.2. Maintenance/Facilities/Transportation Report

8.2.1. Bus Replacement Schedule

8.3. Board/Committee Report

8.3.1. NASB Conference Summary

8.3.2. Facility Project/Site Plan/Land Acquisition

8.3.3. Rising City building discussion

Develop options to present to the Rising City Village Board regarding the building and merger agreement.

8.3.4. Prioritize what needs to be on the informational brochure.

9. New Business

9.1. Approval of the 2015-2016 Certified Negotiated Contract

9.2. Early Retirement Incentive

9.3. Recognize SRCEA as bargaining agent for 2016-2017

10. Set Dates

11. Executive Session

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

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

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

12. Superintendent Evaluation

13. Adjournment

Notice of Meeting

Notice is hereby given that a meeting of the Board of Education of the School District of Shelby-Rising City, in the Counties of Polk and Butler, in the State of Nebraska, Shelby-Rising City School District No. 32 of Polk County, Nebraska, will be held at 5:00 p.m. on the 15th day of December, 2014, at Shelby-Rising City High School Band Room, 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 Eminent Domain Hearing
Shelby-Rising City HS Band Room

DRAFT OF MEETING MINUTES FOR December 08, 2014 SCHOOL BOARD MEETING

I. Call to Order

Motion Passed: Call Meeting to Order at 6:00PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth. Aye 6, Nay 0

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Eminent Domain Hearing

Discussion:

President Jeff Kuhnel read a prepared statement stating the reason and justification for using the process of Eminent Domain.

Public Comment Period:

Dave White

-As a family would ask that the board reconsider the use of eminent domain. The family wishes to not sell the land as it would cause distress to the family.

Greg Kuhnel

-Would encourage the use of any step necessary to acquire the land for the building expansion.

Bob White

-When we built the house where we did, we did this hoping to have a cushion between our house and the school.

Denise Braasch (White)

-We understand that there is land available to the west. We feel that kids traveling across the street should know how to cross the street and feel that the safety aspect is not of great concern. We plead that the board reconsider the use of eminent domain. "This matter is damaging our family"

V. Recognition of Visitors

VI. Adjournment

Motion Passed: Motion to adjourn at 6:20PM passed with a motion by Jeff Kuhnel and a second by Roy Houdersheldt. Aye 6, Nay 0

GEOFF RUTH
School Board Secretary

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

DRAFT OF MEETING MINUTES FOR November 10, 2014 SCHOOL BOARD MEETING

I. Call to Order

Motion Passed: Call Meeting to Order at 5:01 PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth. Aye 5, Nay 0, Absent 1

Motion Passed: Motion of excuse Jennifer Belt passed with a motion by Roy Houdersheldt and a second by Chris Whitmore. Aye 5, Nay 0, Absent 1

II. Pledge of Allegiance

III. Announce Open Meeting Act Posting and Location

IV. Recognition of Visitors

Motion Passed: Recognize Jennifer Belt as present. Passed with a motion by Geoffrey Ruth and a second by Jeff Kuhnel. Aye 6, Nay 0

IV.A. Technology In The Classroom

V. Approval of Agenda

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

VI. Consent Agenda

Motion Passed: Motion to approve Consent Agenda passed with a motion by Heath Vrbka and a second by Mrs. Jennifer Belt. Aye 6, Nay 0

VI.A. Minutes

VI.B. Treasurers 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. Superintendents Report

VIII. Old Business

VIII.A. Technology Report

VIII.B. Maintenance/Facilities/Transportation Report

VIII.C. Board/Committee Report

VIII.C.1. Building & Grounds

Discussion:

A draft of a possible building project was reviewed and a timetable was discussed for getting staff and community input.

Additional information was given as to the steps being taken and progress for acquiring 6 acres of land north of the school for potential building expansion. It was disclosed that the Board of Education agreed in early September to pay \$15,000 per acre to White Family Agricultural Operations, LLC for the required amount of ground. With the LLC unwilling to sell at the time of the offer, the Board of Education began to pursue the option of Eminent Domain. Upon the motion to begin the Eminent Domain process an offer was received via telephone from David White acting Manager for the White Family Agricultural Operations, LLC, for \$200,000 per acre. On November 7, 2014 a secondary offer was received in letter form stating;

"In order to expedite the resolution of these negotiations, and avoid the legal process, the LLC is offering to sell approximately five (5) acres of land adjacent to the school's current property for \$50,000 per acre.

It is aware that some parcels of property have already been purchased by the Board in anticipation of this development. Based upon amounts paid for these comparable adjacent properties, it would appear that the value of the property established by these purchases would extrapolate out to approximately \$200,000 per acre. Consequently, it is felt that \$50,000 per acre would represent a reasonable compromise."

It was determined after review of the letter from David White, representing the White Family Agricultural Operations, LLC, that the Board of Education will continue to pursue the purchase of those acres through the use of Eminent Domain.

VIII.C.2. Negotiations

Discussion:

Negotiation meetings have started

IX. New Business

IX.A. District AYP Designation

IX.B. Surplus Equipment

Motion Passed: Motion to surplus 4 Fiberglass Timpanis. Passed with a motion by Jeff Kuhnelt and a second by Roy Houdersheldt. Aye 6, Nay 0

IX.C. New State Language Arts Standards

Motion Passed: Motion to adopt the New State Language Arts Standards passed with a motion by Roy Houdersheldt and a second by Heath Vrbka. Aye 6, Nay 0

IX.D. District Audit

Motion Passed: Motion to approve the district audit as presented by Pekny & Associates, CPA's. Passed with a motion by Jeff Kuhnelt and a second by Mrs. Jennifer Belt. Aye 6, Nay 0

X. Set Dates

Discussion:
Monday December 15th, 2014 @ 5:00PM
Board Meeting

XI. Executive Session

Motion Passed: Motion to enter closed session to discuss legal advice from the school district's attorney regarding eminent domain which the board has received at 7:15 PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth. Aye 6, Nay 0

Motion Passed: Motion to end closed session and re-enter open session at 7:27PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth. Aye 6, Nay 0

XII. Adjournment

Motion Passed: Motion to adjourn at 7:28PM passed with a motion by Jeff Kuhnel and a second by Geoffrey Ruth. Aye 6, Nay 0

GEOFF RUTH

School Board Secretary

Board of Education
Shelby-Rising City Public Schools
Regular Meeting

December 15, 2014

5:00 p.m.

Check #	Vendor Name	Amount
Checking	1 Fund: 01 GENERAL FUND	
33266	ADVANCED NEBRASKA	425.00
33267	B.E. PUBLISHING	2,152.16
33268	BARONE SECURITY SYSTEMS	574.08
33269	BIRCH TELECOM	260.90
33270	BLACK HILLS ENERGY	1,392.77
33271	BUTLER COUNTY CLERK	129.15
33272	BUTLER COUNTY CLINIC	375.00
33273	BUTLER COUNTY WELDING	74.60
33274	CAPITAL ONE	2,759.68
33275	CENTRAL NEBRASKA REHABILITATION SERVICES	3,216.97
33276	CENTRAL VALLEY AG	4,409.84
33277	COMPANION CORPORATION	599.00
33278	CONSTELLATION ENERGY	387.43
33279	CULLIGAN	86.50
33280	E.S.U. #7	1,022.25
33281	EAKES OFFICE SOLUTIONS	1,127.19
33282	EBSCO SUBSCRIPTION SERVICES	390.00
33283	EDUCATIONAL SERVICE UNIT #7	190.00
33284	EDUCATIONAL SERVICE UNIT #7	10,945.67
33285	FOLLETT SCHOOL SOLUTIONS INC.	11.64
33286	FORNEY REPAIR	5,200.54
33287	GAETH PEST CONTROL SERVICES	60.00
33288	GENERAL FUND-PETTY CASH	2,454.04
33289	GEORGES, SHERRI	13.00
33290	GRAY, MICHELLE	21.00
33291	GUGEL, CHRISTOPHER	230.85
33292	HARDING & SHULTZ	1,794.00

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
33293	HIRE RIGHT SOLUTIONS INC.	28.00
33294	JACKSON SERVICES, INC	352.50
33295	JOHN DEERE FINANCIAL	4.54
33296	KAY, CHIP	189.02
33297	LEE ENTERPRISES	89.38
33298	MCILNAY & COMPANY	1,657.51
33299	MIDWEST GLASS SERVICE INC.	610.00
33300	NE COUNCIL OF SCHOOL ADM.	125.00
33301	NEBRASKA LEADERSHIP SEMINAR	150.00
33302	NEBRASKA SCIENTIFIC	105.31
33303	NEBRASKA STATE FIRE MARSHAL	120.00
33304	OFFICENET	280.26
33305	ORKIN PEST CONTROL	54.77
33306	PEKNY & ASSOCIATES	6,140.00
33307	POLK CO. RURAL PUBLIC POWER DISTRICT	4,758.08
33308	POLK COUNTY HEALTH DEPARTMENT	2,984.02
33309	RUTH, LYNNE	16.91
33310	SERVICE MASTER BY SHEVLIN	4,094.00
33311	SHELBY AUTO CLINIC	892.77
33312	SHELBY FOOD MART	43.21
33313	SHELBY LUMBER CO.	68.55
33314	STROMSBURG WATER & CONDITIONING INC.	55.00
33315	SUNRISE MIDDLE SCHOOL	60.00
33316	TRIPLE S SERVICE	118.50
33317	VERIZON WIRELESS	151.49
33318	VERNIER SOFTWARE & TECHNOLOGY	35.00
33319	VILLAGE OF SHELBY	601.29

Amount

33320 WESELY ELECTRIC	542.60
33321 WINDSTREAM	275.75
33322 WINDSTREAM	1,034.80
33323 WINGATE BY WYNDHAM	82.95

Fund Total:	66,024.47
PAYROLL TOTAL:	374,186.26
CHECKING TOTAL:	440,210.73

Batch Description: DECEMBER 2014 GENERAL FUND

Processing Month: 12/2014

Vendor ID: **ADVANCED** **ADVANCED NEBRASKA**

PO Number: Invoice Number: **CIP14204**

Amount: **425.00**

Description:

Sequence: 1 Check Type:

Checking Account ID:

Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 1100 690 0 000 CONTINUOUS IMPROVEMENT WORKSHOP

425.00 N

Vendor ID: **BEPUBLISH** **B.E. PUBLISHING**

PO Number: Invoice Number: **51597**

Amount: **2,152.16**

Description:

Sequence: 1 Check Type:

Checking Account ID:

Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 1100 420 0 000 JH BUSINESS EXCEL, WORD, AND PRESENT IT

2,152.16 N

Vendor ID: **BARONE** **BARONE SECURITY SYSTEMS**

PO Number: Invoice Number: **RMR969043969049**

Amount: **574.08**

Description:

Sequence: 1 Check Type:

Checking Account ID:

Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00

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 FIRE INSPECTION

574.08 N

Vendor ID: **BIRCH** **BIRCH TELECOM**

PO Number: Invoice Number: **121214**

Amount: **260.90**

Description:

Sequence: 1 Check Type:

Checking Account ID:

Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 2510 382 0 000 LONG DISTANCE

260.90 N

Vendor ID: **BLACKHILLS** **BLACK HILLS ENERGY**

PO Number: Invoice Number: **121214**

Amount: **1,392.77**

Description:

Sequence: 1 Check Type:

Checking Account ID:

Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 2610 321 0 000 FUEL

1,392.77 N

Vendor ID: **BUTCOU** **BUTLER COUNTY CLERK**

PO Number: Invoice Number: **121214**

Amount: **129.15**

Description:

Sequence: 1 Check Type:

Checking Account ID:

Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 2310 690 0 000 GENERAL ELECTION BALLOT

129.15 N

Vendor ID: **BUTLERCO** **BUTLER COUNTY CLINIC**

PO Number: Invoice Number: **736387322274829**

Amount: **375.00**

Description:

Sequence: 1 Check Type:

Checking Account ID:

Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00

Check Date:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 2750 690 0 000 DRIVERS PHYSICALS

375.00 N

Vendor ID: **BUTLERWELD** **BUTLER COUNTY WELDING**

PO Number: Invoice Number: **121214**

Amount: **74.60**

Description: Sequence: 1 Check Type: 1
Chart of Account Number Detail Description Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
 01 1180 410 2 200 6013 ELECTRODES 74.60 N Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: CAPITAL CAPITAL ONE Invoice Number: 121214 Amount: 2,759.68
 Description: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: 1 Check Number: Detail Description Checking Account ID: PO Number: 121214
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1175 690 0 000 CONFERENCE REGISTRATION 25.00 N
 01 2310 690 0 000 HOTEL & FOOD 2,581.12 N
 01 2510 381 0 000 CERTIFIED MAIL POSTAGE 19.47 N
 01 1195 465 0 000 SUBSCRIPTIONS 134.09 N

Vendor ID: CENTRAL CENTRAL NEBRASKA REHABILITATION SERVICES Invoice Number: 121214 Amount: 3,216.97
 Description: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 3,216.97
 Sequence: 1 Check Type: 1 Check Number: Detail Description Checking Account ID: PO Number: 121214
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 4404 318 0 000 0-2 SPED 76.25 N
 01 4406 318 0 000 3-5 SPED 1,261.95 N
 01 4410 318 0 000 S.A. SPED 1,878.77 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG Invoice Number: 121214 Amount: 4,409.84
 Description: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: 1 Check Number: Detail Description Checking Account ID: PO Number: 121214
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2750 336 0 000 GAS 4,370.82 N
 01 2760 336 0 000 GAS 39.02 N

Vendor ID: COMPANION COMPANION CORPORATION Invoice Number: 121214 Amount: 599.00
 Description: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: 1 Check Number: Detail Description Checking Account ID: PO Number: 121214
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2222 460 0 000 ALEXANDRIA V6 LISC. 599.00 N

Vendor ID: CONSTELLA CONSTELLATION ENERGY Invoice Number: 121214 Amount: 387.43
 Description: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: 1 Check Number: Detail Description Checking Account ID: PO Number: 121214
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 321 0 000 FUEL - RC 387.43 N

Vendor ID: CULLIGAN2 CULLIGAN Invoice Number: 121214 Amount: 86.50
 Description: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: 1 Check Number: Detail Description Checking Account ID: PO Number: 121214
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 321 0 000 FUEL - RC 86.50 N

Chart of Account Number 01 2610 690 0 000 Detail Description WATER Cost Center ID Detail Amount 86.50 Invoice Number: 121214 Status: A 1099 Amount: 0.00 Amount: 1,022.25

Vendor ID: ESU7 **E.S.U. #7** **Description:** **Sequence:** 1 **Check Type:** **Checking Account ID:** **PO Number:** **Invoice Date:** 12/12/2014 **Due Date:** 12/15/2014 **Status:** A **1099 Amount:** 0.00 **Check Date:** **Cost Center ID** **Detail Amount** **1099 Detail Amount** **Asset/Asset Tag** **In Full**

<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 1105 410 1 100	5TH GRADE PRINTING		18.52	N		
01 1102 410 1 100	2ND GRADE PRINTING		0.21	N		
01 1101 410 1 100	1ST GRADE PRINTING		32.02	N		
01 1100 410 6 000	PBIS PRINTING		3.57	N		
01 2120 411 0 000	JOHN BAYLOR PRINTING		16.85	N		
01 1200 410 0 000	SPEED & SPEECH PRINTING		60.59	N		
01 1103 410 1 100	3RD GRADE PRINTING		19.67	N		
01 1190 410 0 000	PRESCHOOL PRINTING		21.52	N		
01 1130 410 2 200	CIVICS PRINTING		57.81	N		
01 2310 350 0 000	NEWS LETTERS		393.35	N		
01 2410 410 1 000	BEHAVIOR LOG		5.70	N		
01 2410 410 2 000	HOMECOMING & VETERANS DAY PROGRAMS		351.92	N		
01 2410 410 3 000	DETENTION SLIPS, SUB REPORT		40.52	N		

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS** **Description:** **Sequence:** 1 **Check Type:** **Checking Account ID:** **PO Number:** **Invoice Date:** 12/12/2014 **Due Date:** 12/15/2014 **Status:** A **1099 Amount:** 0.00 **Check Date:** **Cost Center ID** **Detail Amount** **1099 Detail Amount** **Asset/Asset Tag** **In Full**

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 318 0 000	FIRST & SECURITY DEPOSIT		925.28	N		
01 2510 410 0 000	ENVELOPES, TAPE, STAPLES, DESK CALENDARS		201.91	N		

Vendor ID: EBSCOS **EBSCO SUBSCRIPTION SERVICES** **Description:** **Sequence:** 1 **Check Type:** **Checking Account ID:** **PO Number:** **Invoice Date:** 12/12/2014 **Due Date:** 12/15/2014 **Status:** A **1099 Amount:** 0.00 **Check Date:** **Cost Center ID** **Detail Amount** **1099 Detail Amount** **Asset/Asset Tag** **In Full**

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2222 460 0 000	POINTS OF VIEW REFERENCE CENTER		390.00	N		

Vendor ID: ESU71 **EDUCATIONAL SERVICE UNIT #7** **Description:** **Sequence:** 1 **Check Type:** **Checking Account ID:** **PO Number:** **Invoice Date:** 12/12/2014 **Due Date:** 12/15/2014 **Status:** A **1099 Amount:** 0.00 **Check Date:** **Cost Center ID** **Detail Amount** **1099 Detail Amount** **Asset/Asset Tag** **In Full**

<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 2212 690 0 000	ANNUAL CONSORTIUM FEE		190.00	N		

Vendor ID: ESU7SP **EDUCATIONAL SERVICE UNIT #7** **Description:** **Sequence:** 1 **Check Type:** **Checking Account ID:** **PO Number:** **Invoice Date:** 12/12/2014 **Due Date:** 12/15/2014 **Status:** A **1099 Amount:** 10,945.67 **Check Date:** **Cost Center ID** **Detail Amount** **1099 Detail Amount** **Asset/Asset Tag** **In Full**

<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 2212 690 0 000	ANNUAL CONSORTIUM FEE		190.00	N		

<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 4404 318 0 000	0-2 SPED		1,152.26	1,152.26	N	
01 4406 318 0 000	3-5 SPED		3,786.03	3,786.03	N	
01 4410 318 0 000	S.A. SPED		6,007.38	6,007.38	N	

Vendor ID: FOLLETT FOLLETT SCHOOL SOLUTIONS INC.

<u>Description:</u>	<u>PO Number:</u>	<u>Invoice Date:</u>	<u>12/12/2014</u>	<u>Due Date:</u>	<u>12/15/2014</u>	<u>Status:</u>	<u>A</u>	<u>1099 Amount:</u>	<u>0.00</u>	<u>Amount:</u>	<u>11.64</u>
<u>Sequence:</u>	<u>1</u>	<u>Check Type:</u>	<u>Check Number:</u>	<u>Check Date:</u>							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>					
01 2222 430 0 000	BOOKS		11.64		N						

Vendor ID: FORNEYREPA FORNEY REPAIR

<u>Description:</u>	<u>PO Number:</u>	<u>Invoice Date:</u>	<u>12/12/2014</u>	<u>Due Date:</u>	<u>12/15/2014</u>	<u>Status:</u>	<u>A</u>	<u>1099 Amount:</u>	<u>1,820.00</u>	<u>Amount:</u>	<u>5,200.54</u>
<u>Sequence:</u>	<u>1</u>	<u>Check Type:</u>	<u>Check Number:</u>	<u>Check Date:</u>							
<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		5,200.54	1,820.00	N						

Vendor ID: GAETH GAETH PEST CONTROL SERVICES

<u>Description:</u>	<u>PO Number:</u>	<u>Invoice Date:</u>	<u>12/12/2014</u>	<u>Due Date:</u>	<u>12/15/2014</u>	<u>Status:</u>	<u>A</u>	<u>1099 Amount:</u>	<u>0.00</u>	<u>Amount:</u>	<u>60.00</u>
<u>Sequence:</u>	<u>1</u>	<u>Check Type:</u>	<u>Check Number:</u>	<u>Check Date:</u>							
<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	PEST CONTROL IN RC		60.00		N						

Vendor ID: PETTY GENERAL FUND-PETTY CASH

<u>Description:</u>	<u>PO Number:</u>	<u>Invoice Date:</u>	<u>12/12/2014</u>	<u>Due Date:</u>	<u>12/15/2014</u>	<u>Status:</u>	<u>A</u>	<u>1099 Amount:</u>	<u>0.00</u>	<u>Amount:</u>	<u>2,454.04</u>
<u>Sequence:</u>	<u>1</u>	<u>Check Type:</u>	<u>Check Number:</u>	<u>Check Date:</u>							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>					
01 2510 382 0 000	TELEPHONE		325.15		N						
01 2610 322 0 000	ELECTRICITY		2,128.89		N						

Vendor ID: GEORGES GEORGES, SHERRI

<u>Description:</u>	<u>PO Number:</u>	<u>Invoice Date:</u>	<u>12/12/2014</u>	<u>Due Date:</u>	<u>12/15/2014</u>	<u>Status:</u>	<u>A</u>	<u>1099 Amount:</u>	<u>0.00</u>	<u>Amount:</u>	<u>13.00</u>
<u>Sequence:</u>	<u>1</u>	<u>Check Type:</u>	<u>Check Number:</u>	<u>Check Date:</u>							
<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 1101 410 1 100	PLATES FOR CHRISTMAS ACTIVITY		13.00		N						

Vendor ID: GRAYMICH GRAY, MICHELLE

<u>Description:</u>	<u>PO Number:</u>	<u>Invoice Date:</u>	<u>12/12/2014</u>	<u>Due Date:</u>	<u>12/15/2014</u>	<u>Status:</u>	<u>A</u>	<u>1099 Amount:</u>	<u>0.00</u>	<u>Amount:</u>	<u>21.00</u>
<u>Sequence:</u>	<u>1</u>	<u>Check Type:</u>	<u>Check Number:</u>	<u>Check Date:</u>							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>					
01 2750 690 0 000	BUS DRIVING LISC.		21.00		N						

Vendor ID: GUGEL GUGEL, CHRISTOPHER

<u>Description:</u>	<u>PO Number:</u>	<u>Invoice Date:</u>	<u>12/12/2014</u>	<u>Due Date:</u>	<u>12/15/2014</u>	<u>Status:</u>	<u>A</u>	<u>1099 Amount:</u>	<u>0.00</u>	<u>Amount:</u>	<u>230.85</u>
<u>Sequence:</u>	<u>1</u>	<u>Check Type:</u>	<u>Check Number:</u>	<u>Check Date:</u>							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>					
01 2750 690 0 000	BUS DRIVING LISC.		21.00		N						

Vendor ID: MIDWE2 MIDWEST GLASS SERVICE INC. Invoice Number: 522552216 Amount: 610.00
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 REKEY EXISTING LOCK & REPLACE LOCK 610.00 N

Vendor ID: NECSA NE COUNCIL OF SCHOOL ADM. Invoice Number: 37218 Amount: 125.00
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount Asset/Asset Tag In Full
01 2410 630 1 000 NAESP/NSASSP CONFERENCE 125.00 N

Vendor ID: NELEADER NEBRASKA LEADERSHIP SEMINAR Invoice Number: 121214 Amount: 150.00
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount Asset/Asset Tag In Full
01 2120 690 0 000 ENTRY FEE FOR LEADERSHIP CONFERENCE 150.00 N

Vendor ID: NESCIEN NEBRASKA SCIENTIFIC Invoice Number: 57172 Amount: 105.31
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount Asset/Asset Tag In Full
01 1145 410 2 200 SHEEP HEART & RAT 105.31 N

Vendor ID: NESTATE NEBRASKA STATE FIRE MARSHAL Invoice Number: 2015-1438 Amount: 120.00
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 ANNUAL REGISTRATION FEE 120.00 N

Vendor ID: OFFNET OFFICENET Invoice Number: 760571-07603580 Amount: 280.26
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount Asset/Asset Tag In Full
01 2510 318 0 000 RENTAL CONTRACT 280.26 N

Vendor ID: ORKINP ORKIN PEST CONTROL Invoice Number: 121214 Amount: 54.77
Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Check Number: Check Date: Cost Center ID Detail Amount Asset/Asset Tag In Full
01 2620 318 0 000 PEST CONTROL - SHELBY 54.77 N

Vendor ID: PEKNY PEKNY & ASSOCIATES Invoice Number: 28116 Amount: 6,140.00
Description: PO Number: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: Cost Center ID Detail Description Detail Amount Asset/Asset Tag In Full Amount:

Vendor ID: POLKCORPP **POLK CO. RURAL PUBLIC POWER DISTRICT**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
 01 2310 319 0 000 2014 AUDIT N 6,140.00 N 4,758.08

Vendor ID: POLKGC4 **POLK COUNTY HEALTH DEPARTMENT**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 2,984.02
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
 01 2610 322 0 000 ELECTRICITY N 4,758.08 N 2,984.02

Vendor ID: RUTH **RUTH, LYNNE**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
 01 2120 411 0 000 REIM. FOR ASSESSMENT BINDERS N 16.91 N 16.91

Vendor ID: SERVICEMAS **SERVICE MASTER BY SHEVLIN**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
 01 2620 318 0 000 MONTHLY JANITORIAL SERVICES N 4,094.00 N 4,094.00

Vendor ID: SHEAUT **SHELBY AUTO CLINIC**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 245.00
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
 01 2750 336 0 000 OIL N 60.00 N 43.21
 01 2750 338 0 000 BUS REPAIRS N 185.00 N 892.77

Vendor ID: SHELB3 **SHELBY FOOD MART**
 Description: Sequence: 1 Check Type: Checking Account ID: Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Chart of Account Number Detail Description Cost Center ID Detail Amount Asset/Asset Tag In Full
 01 1107 410 1 100 COOKIES & CRACKERS N 24.10 N 43.21
 01 2410 410 1 000 CHIPS AHOY CHALLENGE N 5.98 N 43.21
 01 2410 410 2 000 HONOR ROLL N 13.13 N 43.21

Vendor ID: SHELBYLUM **SHELBY LUMBER CO.**
 Description: PO Number: Invoice Number: 550554913 Amount: 68.55
 Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00

Chart of Account Number Detail Description
01 2620 318 0 000 EXHAUST FAN & LIGHT REPAIR

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
542.60 420.00 N

Vendor ID: WINDRC WINDSTREAM

PO Number: Invoice Number: 121214 Amount: 275.75

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 382 0 000 TELEPHONE - RC

Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
275.75 N

Vendor ID: WINDSTREAM WINDSTREAM

PO Number: Invoice Number: 121214 Amount: 1,034.80

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 382 0 000 TELEPHONE

Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,034.80 N

Vendor ID: WINGATE WINGATE BY WYNDHAM

PO Number: Invoice Number: 121214 Amount: 82.95

Description: Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 690 0 000 HOTEL RM FOR MEETING

Invoice Date: 12/12/2014 Due Date: 12/15/2014 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
82.95 N

Batch 1099 Total: 20,351.45 Batch Total: 66,024.47

Report 1099 Total: 20,351.45 Report Total: 66,024.47

Balance Sheet
 Period Ending: November 2014
 NOVEMBER 2014 GENERAL FUND

<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	1,282,497.53	(450,194.94)	832,302.59
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:	2,161,497.53	(450,194.94)	1,711,302.59
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	4,452,620.22	0.00	4,452,620.22
01 392	LESS: REVENUE RECEIVED	(1,526,321.88)	(82,336.42)	(1,608,658.30)
	Other Assets Subtotal:	2,926,298.34	(82,336.42)	2,843,961.92
	Total Assets and Deferred Outflows of Resources:	5,087,795.87	(532,531.36)	4,555,264.51
<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: November 2014
 NOVEMBER 2014 GENERAL FUND

<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	5,797,247.90	0.00	5,797,247.90
01 692	LESS: EXPENDITURES TO DATE	(866,452.03)	(532,531.36)	(1,398,983.39)
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:	4,930,795.87	(532,531.36)	4,398,264.51
 <u>Fund Balance</u>				
01 704	FUND BALANCE - GEN. FD.	1,501,894.03	0.00	1,501,894.03
01 705	BUDGETED FUND BALANCE	(1,344,627.68)	0.00	(1,344,627.68)
	Fund Balance Subtotal:	157,266.35	0.00	157,266.35
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	5,087,795.87	(532,531.36)	4,555,264.51

Revenue Summary Report
 Processing Month: 11/2014
 NOVEMBER 2014 GENERAL FUND

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1110	LOCAL PROP. TAX(INCL. 2% DEL.)	3,822,342.22	64,607.96	1,512,484.47	39.57	2,309,857.75
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	115,000.00	0.00	0.00	0.00	115,000.00
01 1190	PRESCHOOL TUITION	12,000.00	280.00	1,785.00	14.88	10,215.00
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	0.00	328.61	1,349.96	0.00	(1,349.96)
01 1610	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1810	COMMUNITY SERVICE ACTIVITIES-WELLNESS	0.00	0.00	0.00	0.00	0.00
01 1910	OTHER LOCAL RECEIPTS	2,500.00	0.00	0.00	0.00	2,500.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	337.37	1,082.06	0.00	(1,082.06)
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	3,951,842.22	65,553.94	1,516,701.49	38.38	2,435,140.73
01 2110	FINES & LICENSE FEES	0.00	300.00	1,040.00	0.00	(1,040.00)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2140	NON-RES. HIGH SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 2210	ESU RECEIPTS	35,000.00	0.00	16,734.25	47.81	18,265.75
01 2510	INTEREST	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	35,000.00	300.00	17,774.25	50.78	17,225.75
01 3110	STATE AID	113,778.00	11,362.48	34,087.44	29.96	79,690.56
01 3115	STATE PAYMENTS FOR TEACHER SAL	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED. PROGRAMS	175,000.00	0.00	0.00	0.00	175,000.00
01 3125	SPECIAL ED. TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 3135	HIGH ABILITY LEARNERS	5,000.00	0.00	2,285.00	45.70	2,715.00
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	0.00	0.00	0.00	0.00	0.00
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	50,000.00	0.00	0.00	0.00	50,000.00
01 3300	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3400	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3500	MINI GRANT ED INNOVATION	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE LEARNING REVENUE	0.00	0.00	0.00	0.00	0.00
01 3512	QUALITY ED GRANT	0.00	0.00	6,000.00	0.00	(6,000.00)
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	343,778.00	11,362.48	42,372.44	12.33	301,405.56
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01 4406	IDEA	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
 Processing Month: 11/2014
 NOVEMBER 2014 GENERAL FUND

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	0.00	0.00	0.00
01 4411	CEIS	0.00	0.00	0.00	0.00	0.00
01 4412	IDEA	0.00	0.00	0.00	0.00	0.00
01 4450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4455	MAPS-ADMIN. OUTREACH	15,000.00	0.00	0.00	0.00	15,000.00
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	5,120.00	5,120.00	0.00	(5,120.00)
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	107,000.00	0.00	0.00	0.00	107,000.00
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	0.00	0.00	0.00	0.00	0.00
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	122,000.00	5,120.00	5,120.00	4.20	116,880.00
01 5300	INSURANCE ADJUSTMENTS	0.00	0.00	26,623.36	0.00	(26,623.36)
01 5400	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5500	TRANSFERS FROM BOND FUND	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	66.76	0.00	(66.76)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	26,690.12	0.00	(26,690.12)
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:	4,452,620.22	82,336.42	1,608,658.30	36.13	2,843,961.92

Revenue Summary Report
Processing Month: 11/2014
NOVEMBER 2014 GENERAL FUND

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,452,620.22	82,336.42	1,608,658.30	36.13	2,843,961.92

NOVEMBER 2014 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	% EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$2,943,500.00	\$247,266.89	\$709,963.23	\$2,233,536.77	24.12
1101	GRADE 1	\$4,200.00	\$0.00	\$190.79	\$4,009.21	4.54
1102	GRADE 2	\$2,875.00	\$0.00	\$628.51	\$2,246.49	21.86
1103	GRADE 3	\$2,400.00	\$0.00	\$14.54	\$2,385.46	0.61
1104	GRADE 4	\$1,125.00	\$0.00	\$343.66	\$781.34	30.55
1105	GRADE 5	\$2,525.00	\$0.00	\$0.00	\$2,525.00	0.00
1106	GRADE 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1107	GRADE K	\$3,400.00	\$0.00	\$98.55	\$3,301.45	2.90
1110	ENGLISH	\$7,950.00	\$35.15	\$672.92	\$7,277.08	8.46
1120	LANGUAGE	\$650.00	\$0.00	\$0.00	\$650.00	0.00
1129	ESL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	SOCIAL STUDIES	\$1,250.00	\$0.00	\$159.90	\$1,090.10	12.79
1140	MATH	\$1,300.00	\$0.00	\$411.41	\$888.59	31.65
1145	SCIENCE	\$5,650.00	\$0.00	\$520.23	\$5,129.77	9.21
1150	ENGLISH LANGUAGE LEARNERS	\$30,480.00	\$3,270.64	\$9,553.41	\$20,926.59	31.34
1165	PHYSICAL EDUCATION	\$1,600.00	\$0.00	\$83.30	\$1,516.70	5.21
1170	BUSINESS EDUCATION	\$3,500.00	\$0.00	\$270.24	\$3,229.76	7.72
1175	MUSIC	\$5,000.00	\$4,967.09	\$5,790.30	(\$790.30)	115.81
1180	INDUSTRIAL ARTS	\$18,950.00	\$741.63	\$9,922.44	\$9,027.56	52.36
1185	ART	\$1,200.00	\$143.00	\$435.87	\$764.13	36.32
1190	PRESCHOOL	\$73,666.00	\$5,944.04	\$17,890.70	\$55,775.30	24.29
1195	TECH	\$71,000.00	\$1,521.61	\$7,831.05	\$63,168.95	11.03
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$3,182,221.00	\$263,890.05	\$764,781.05	\$2,417,439.95	24.03
1200	SPECIAL EDUCATION PROGRAMS					
1200	SPECIAL EDUCATION PROGRAMS	\$356,596.10	\$33,907.59	\$96,260.96	\$260,335.14	26.99
1210	SPECIAL ED - LEVEL I	\$230,000.00	\$48,028.39	\$50,178.39	\$179,821.61	21.82
1200	SPECIAL EDUCATION PROGRAMS	\$586,596.10	\$81,935.98	\$146,439.35	\$440,156.75	24.96
1900	1900					
1907	POLK CO. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1900	1900	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2100	SUPPORTIVE SERVICES PUPILS					
2120	GUIDANCE SERVICES	\$138,800.00	\$7,319.58	\$22,151.48	\$116,648.52	15.96
2130	HEALTH SERVICES	\$16,000.00	\$103.42	\$2,509.72	\$13,490.28	15.69
2150	SCHOOL SAFETY	\$1,000.00	\$0.00	\$417.36	\$582.64	41.74
2190	OTHER PUPIL SUPPORT SERV	\$11,500.00	\$135.81	\$991.02	\$10,508.98	8.62
2100	SUPPORTIVE SERVICES PUPILS	\$167,300.00	\$7,558.81	\$26,069.58	\$141,230.42	15.58
2200	SUPPORT SERVICES STAFF					
2212	INST STAFF TRNG AND CURR DEV	\$13,000.00	\$752.00	\$6,248.34	\$6,751.66	48.06
2222	SCHOOL LIBRARY SERVICES	\$98,800.00	\$7,319.98	\$22,868.31	\$75,931.69	23.15
2223	AUDIO-VISUAL SERVICES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
2224	EDUCATIONAL TV SERVICES	\$8,500.00	\$0.00	\$710.37	\$7,789.63	8.36
2200	SUPPORT SERVICES STAFF	\$121,700.00	\$8,071.98	\$29,827.02	\$91,872.98	24.51
2300	SUPPORT SERVICES-GEN ADMIN					
2310	BOARD OF EDUCATION	\$81,500.00	\$1,125.76	\$10,688.99	\$70,811.01	13.12
2320	EXECUTIVE ADMINISTRATION	\$162,500.00	\$12,933.66	\$39,044.44	\$123,455.56	24.03

NOVEMBER 2014 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF FOM	% EXPENDED
2300	SUPPORT SERVICES-GEN ADMIN	\$244,000.00	\$14,059.42	\$49,733.43	\$194,266.57	20.38
2400	OFFICE OF PRINCIPAL					
2410	OFFICE OF THE PRINCIPAL	\$353,875.00	\$28,486.62	\$85,874.39	\$268,000.61	24.27
2400	OFFICE OF PRINCIPAL	\$353,875.00	\$28,486.62	\$85,874.39	\$268,000.61	24.27
2500	SUPPORT SERVICES-BUSINESS					
2510	GENERAL ADMIN-BUSINESS SERVICE	\$204,933.00	\$15,177.44	\$47,528.70	\$157,404.30	23.19
2500	SUPPORT SERVICES-BUSINESS	\$204,933.00	\$15,177.44	\$47,528.70	\$157,404.30	23.19
2600	SUPPORT SERVICES-BLDGS & SITES					
2610	OPERATION OF PLANT	\$375,900.00	\$21,804.23	\$67,637.65	\$308,262.35	17.99
2620	MAINTENANCE OF PLANT	\$215,000.00	\$19,148.33	\$28,530.42	\$186,469.58	13.27
2600	SUPPORT SERVICES-BLDGS & SITES	\$590,900.00	\$40,952.56	\$96,168.07	\$494,731.93	16.27
2700	SUPPORT SERVICES-PUPIL TRANS					
2750	REGULAR PUPIL TRANSPORTATION	\$209,022.80	\$17,458.90	\$50,304.37	\$158,718.43	24.07
2760	SCHOOL AGE SPEC ED TRANSPORT	\$5,500.00	\$42.90	\$1,146.89	\$4,353.11	20.85
2700	SUPPORT SERVICES-PUPIL TRANS	\$214,522.80	\$17,501.80	\$51,451.26	\$163,071.54	23.98
3500	3500					
3510	HIGH ABILITY	\$31,200.00	\$2,338.35	\$6,808.97	\$24,391.03	21.82
3500	3500	\$31,200.00	\$2,338.35	\$6,808.97	\$24,391.03	21.82
4200	TITLE I					
4200	TITLE I	\$100,000.00	\$8,391.96	\$25,297.25	\$74,702.75	25.30
4200	TITLE I	\$100,000.00	\$8,391.96	\$25,297.25	\$74,702.75	25.30
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	\$2,825.89	\$4,029.67	(\$4,029.67)	0.00
4406	IDEA PRESCHOOL	\$0.00	\$2,046.16	\$3,939.82	(\$3,939.82)	0.00
4410	IDEA PART B E-P	\$0.00	\$39,294.34	\$56,034.83	(\$56,034.83)	0.00
4411	IDEA CEIS	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
4412	IDEA NONPUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4400	TITLE VI-B HANDICAPPED ENTITL	\$0.00	\$44,166.39	\$69,004.32	(\$69,004.32)	0.00
4500	4500					
4599	ARRA STABLIZATION	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4900	ESU STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS					
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,797,247.90	\$532,531.36	\$1,398,983.39	\$4,398,264.51	24.13

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

Beginning Balance 11/01/14: \$ 7,999.22

Receipts:

General Fund \$ 4,547.65
Transfer from Petty Cash

Total Received: \$ **4,547.65**

Expended Out:

Monthly Claims \$ 1,436.22
Monthly Claims \$ 842.56
Monthly Claims \$ 2,150.69
Monthly Claims \$ 1,829.90

Total Expended Out: \$ **6,259.37**

Ending Balance 11/30/14: \$ **6,287.50**

SUMMARY SHEET

November 30, 2014

Account Name:	Amount	Amount to CD
General Fund	\$ 832,302.59	\$ 400,000.00
General Fund Savings	\$ 479,000.00	
Lunch Fund	\$ 13,409.05	
Petty Cash Fund	\$ 6,413.84	
Building/Sinking Fund	\$ 252,000.85	
Depreciation Fund	\$ 519,090.15	\$ 172,000.00
<u>Total of Accounts</u>	<u>\$ 2,102,216.48</u>	<u>\$ 572,000.00</u>
<u>Total of Above Accounts</u>		<u>\$ 2,674,216.48</u>

Other Accounts:

Flex Account	\$ 6,287.50
Cooperative Fund (no report generated)	\$ 0.10
Bond Redemption (no report generated)	\$ 47.51

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

Totals:

Total Depreciation Account:	\$ 519,090.15
Certificate of Deposit:	<u>\$ 172,000.00</u>
Total Depreciation and Certificate of Deposit	\$ 691,090.15

11/30/2014

**SHELBY PUBLIC SCHOOLS
FINANCIAL REPORT
LUNCH FUND**

Beginning Balance 11/01/13

\$ 3,692.04

RECEIPTS:

	AMOUNT
Family Receipts	\$ 9,783.95
KD Milk Money	\$ 148.00
Federal Reimbursements	\$ 19,957.08
Other Lunch/Milk Money Receipts	\$ 214.90
Interest	<u>\$ 3.36</u>
<u>Total Receipts</u>	<u>\$ 30,107.29</u>

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Bimbo Bakeries	2468	\$ 297.30
Sara Roberts	2469	\$ 50.00
General Fund - reimb. Salaries	2470	\$ 9,676.15
Bernard Food Industries	2471	\$ 1,408.28
Earthgrains Baking Co.	2472	\$ 202.45
Hiland Dairy	2473	\$ 2,218.06
Food Dist. Program-commod	2474	\$ 544.78
Void	2475	\$ -
Thompson Food	2476	\$ 5,915.23
Shelby Food Mart	2477	\$ 78.03
<u>Total Expenditures</u>		<u>\$ 20,390.28</u>

Ending Balance 11/30/13

\$ 13,409.05

Balance Sheet
 Period Ending: November 2014
 NOVEMBER 2014 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	80,545.86	(8,733.14)	71,812.72
	Current Assets Subtotal:	80,545.86	(8,733.14)	71,812.72
	Total Assets and Deferred Outflows of Resources:	80,545.86	(8,733.14)	71,812.72
<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	13,356.21	(4,887.60)	8,468.61
05 704 0402	FUND BALANCE/CONCESSION	4,599.95	(686.75)	3,913.20
05 704 0403	FUND BALANCE/HONOR SOCIETY	1,025.84	(252.24)	773.60
05 704 0404	FUND BALANCE/S-CLUB	2,800.21	0.00	2,800.21
05 704 0405	FUND BALANCE/CLASS OF 2015	1,683.13	0.00	1,683.13
05 704 0406	FUND BALANCE/CLASS OF 2017	3,223.95	0.00	3,223.95
05 704 0407	FUND BALANCE/JUST FOR KIDS	374.57	0.00	374.57
05 704 0408	FUND BALANCE/CLASS OF 2016	3,943.16	0.00	3,943.16
05 704 0409	FUND BALANCE/CLASS OF 2018	25.20	0.00	25.20
05 704 0410	FUND BALANCE/YEARBOOK	6,449.58	0.00	6,449.58
05 704 0411	FUND BALANCE/MUSIC	(403.89)	(25.00)	(428.89)
05 704 0412	FUND BALANCE/STUDENT COUNCIL	2,920.20	(252.24)	2,667.96
05 704 0413	FUND BALANCE/POWER DRIVE	(91.52)	0.00	(91.52)
05 704 0414	FUND BALANCE/ART CLASS	20.77	0.00	20.77
05 704 0415	FUND BALANCE/DANCE TEAM	815.60	0.00	815.60
05 704 0416	FUND BALANCE/MEMORIALS	2,244.31	0.00	2,244.31
05 704 0417	FUND BALANCE/D&A PREVENTION	2,596.52	0.00	2,596.52
05 704 0418	FUND BALANCE/SHOP	2,601.87	0.00	2,601.87
05 704 0419	FUND BALANCE/JRHI STU. COUNCIL	2,241.30	(1,002.75)	1,238.55
05 704 0420	FUND BALANCE/INTEREST	72.45	16.05	88.50
05 704 0421	FUND BALANCE/BOOK-IT	32.83	85.00	117.83
05 704 0422	FUND BALANCE/SPEECH AND DRAMA	(2,080.04)	(36.50)	(2,116.54)
05 704 0423	FUND BALANCE/LAP TOP LEASE FEE	4,308.42	0.00	4,308.42
05 704 0424	FUND BALANCE/BAND UNIFORM DONATIONS	200.65	0.00	200.65
05 704 0425	FUND BALANCE/WELLNESS CENTER	16,145.58	(1,612.93)	14,532.65
05 704 0426	FUND BALANCE/FBLA	2,594.68	327.00	2,921.68
05 704 0427	FUND BALANCE/STAFF DEVELOPMENT	4,492.07	(240.18)	4,251.89
05 704 0428	FUND BALANCE/QUIZ BOWL	(300.00)	(165.00)	(465.00)
05 704 0429	FUND BALANCE/ ALUMNI	52.26	0.00	52.26
05 704 0430	FUND BALANCE/VIDEO BOARD	4,600.00	0.00	4,600.00

Balance Sheet
Period Ending: November 2014
NOVEMBER 2014 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	80,545.86	(8,733.14)	71,812.72
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	80,545.86	(8,733.14)	71,812.72

- 38,000
33,812.72

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			
05 704 0401			FUND BALANCE/ATHLETIC					
05 704 0401			FUND BALANCE/ATHLETIC					
05 1700 401			ACTIVITIES REC/ATHLETIC					
11/17/2014	CR	4507			REIM. VB SUB DISTRICT & CONFERENCE AD	175.27		13,356.21
05 2190 410 0 401			SUPPLIES/ATHLETIC					
11/01/2014	CD	11114	5	8979	RESILITE MAT TAPE	348.15	0.00	
11/11/2014	CD	11114	5	8990	LETTERING ON B SHIRTS, WREST. SCORE BOOK	46.89	0.00	
11/11/2014	CD	11114	5	8985	CRC ALL CONFERENCE SELECTION MEAL	49.86	0.00	
11/11/2014	CD	11114	5	8986	JH WRESTLING ENTRY FEE	50.00	0.00	
11/11/2014	CD	11114	5	8984	AD FOR CRC TOURNAMENT PROGRAM	90.00	0.00	
11/11/2014	CD	11114	5	8983	JH WRESTLING ENTRY FEE	50.00	0.00	
11/12/2014	CD	111214	5	8991	SHOOTING SHIRTS&WRESTLING UNIFORMS	1,062.34	0.00	
11/18/2014	CD	111814	5	8994	JH G BB - REF	160.00	0.00	
11/21/2014	CD	112114	5	8995	WRESTLING SUPPLIES	6.39	0.00	
11/24/2014	CD	112414	5	9002	JV/VAR BBB REF	330.00	0.00	
11/24/2014	CD	112414	5	9001	JV/VAR GBB REF	330.00	0.00	
11/24/2014	CD	112414	5	9000	JH WRESTLING ENTRY FEE	50.00	0.00	
11/24/2014	CD	112414	5	8999	JH WRESTLING ENTRY FEE	90.00	0.00	
11/24/2014	CD	112414	5	8998	HS WRESTLING ENTRY FEE	125.00	0.00	
11/24/2014	CD	29246	5	8997	VERTIMAX V8 SYSTEM	1,871.92	0.00	
11/25/2014	CD	S1266414 002	5	9003	BASKET BALLS	402.32	0.00	
05 704 0401			FUND BALANCE/ATHLETIC			175.27	0.00	(4,887.60)
			*Ending Balance:			5,062.87	0.00	8,468.61
05 704 0402			FUND BALANCE/CONCESSION					4,599.95
05 704 0402			FUND BALANCE/CONCESSION					
05 2190 410 0 402			SUPPLIES/CONCESSION					
11/03/2014	CD	11314	5	8980	SUPPLIES	823.16	0.00	
11/11/2014	CD	11114	5	8989	POPCORN, OIL, CANDY	254.68	0.00	
11/11/2014	CD	422424	5	8988	PIZZA	168.00	0.00	
11/20/2014	GJ	1			REIM. FOR POP & GATORADE	(504.48)	0.00	
11/20/2014	GJ	4			REIM. FOR POP & GATORADE	(298.44)	0.00	
11/21/2014	CD	112114	5	8995	SUPPLIES	243.83	0.00	
05 704 0402			FUND BALANCE/CONCESSION			686.75	0.00	(686.75)
			*Ending Balance:			686.75	0.00	3,913.20
05 704 0403			FUND BALANCE/HONOR SOCIETY					1,025.84
05 704 0403			FUND BALANCE/HONOR SOCIETY					

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		
05 2190 410 0 403	11/20/2014 GJ 2	SUPPLIES/HONOR SOCIETY	252.24	0.00		(252.24)
05 704 0403		FUND BALANCE/HONOR SOCIETY	252.24	0.00	0.00	773.60
05 704 0404		FUND BALANCE/S-CLUB	0.00	0.00	0.00	2,800.21
05 704 0405		FUND BALANCE/CLASS OF 2015	0.00	0.00	0.00	1,683.13
05 704 0406		FUND BALANCE/CLASS OF 2017	0.00	0.00	0.00	3,223.95
05 704 0407		FUND BALANCE/JUST FOR KIDS	0.00	0.00	0.00	374.57
05 704 0408		FUND BALANCE/CLASS OF 2016	0.00	0.00	0.00	3,943.16
05 704 0409		FUND BALANCE/CLASS OF 2018	0.00	0.00	0.00	25.20
05 704 0410		FUND BALANCE/YEARBOOK	0.00	0.00	0.00	25.20
05 704 0411		FUND BALANCE/MUSIC	0.00	0.00	0.00	6,449.58
05 704 0411		FUND BALANCE/MUSIC	0.00	0.00	0.00	6,449.58
05 2190 410 0 411	11/01/2014 CD 11114	SUPPLIES/MUSIC	25.00	0.00	0.00	(403.89)
05 704 0411		FUND BALANCE/MUSIC	25.00	0.00	0.00	(25.00)
05 704 0412		FUND BALANCE/STUDENT COUNCIL	25.00	0.00	0.00	(428.89)
05 704 0412		FUND BALANCE/STUDENT COUNCIL	0.00	0.00	0.00	2,920.20
05 2190 410 0 412	11/20/2014 GJ 3	SUPPLIES/STUDENT COUNCIL	252.24	0.00	0.00	(252.24)
05 704 0412		FUND BALANCE/STUDENT COUNCIL	252.24	0.00	0.00	2,667.96
05 704 0413		FUND BALANCE/POWER DRIVE	0.00	0.00	0.00	(91.52)
05 704 0414		FUND BALANCE/ART CLASS	0.00	0.00	0.00	(91.52)
						20.77

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>			
05 704 0415			FUND BALANCE/DANCE TEAM		0.00	0.00	0.00	20.77
								815.60
05 704 0416			FUND BALANCE/MEMORIALS		0.00	0.00	0.00	815.60
								2,244.31
05 704 0417			FUND BALANCE/D&A PREVENTION		0.00	0.00	0.00	2,244.31
								2,596.52
05 704 0418			FUND BALANCE/SHOP		0.00	0.00	0.00	2,596.52
								2,601.87
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL		0.00	0.00	0.00	2,601.87
								2,241.30
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL					
05 1700 419			ACTIVITIES REC/JRHI STU. COUN.					
			T-SHIRT MONEY					
05 2190 410 0 419	CR	4508	SUPPLIES/JRHI STU. COUNCIL		0.00	40.00		
11/03/2014	CD	11314	5 8980 FUN NIGHT SUPPLIES & CANDY	WAL-MART	242.81	0.00		
11/18/2014	CD	5-08117-0	5 8993 1ST DEPOSIT FOR YEARBOOK	WALSWORTH PUBLISHING CO.	468.65	0.00		
11/20/2014	GJ	5	5 8995 REIM. FOR POP & GATORADE		298.44	0.00		
11/21/2014	CD	112114	5 FUN NIGHT SUPPLIES	WAL-MART	32.85	0.00		
05 704 0419			FUND BALANCE/JRHI STU. COUNCIL					(1,002.75)
					1,042.75	40.00	0.00	1,238.55
05 704 0420			FUND BALANCE/INTEREST					72.45
05 704 0420			FUND BALANCE/INTEREST					
05 1700 420			ACTIVITIES REC/INTEREST					
11/17/2014	CR	1	INTEREST		0.00	8.07		
11/28/2014	CR	2	BANK INTEREST		0.00	7.98		
05 704 0420			FUND BALANCE/INTEREST					16.05
					0.00	16.05	0.00	88.50
05 704 0421			FUND BALANCE/BOOK-IT					32.83
05 704 0421			FUND BALANCE/BOOK-IT					
05 1700 421			ACTIVITIES REC/BOOK-IT					
11/17/2014	CR	4509	REIM FOR MS SURPLUS BOOKS		0.00	85.00		
05 704 0421			FUND BALANCE/BOOK-IT					85.00
					0.00	85.00	0.00	117.83
05 704 0422			FUND BALANCE/SPEECH AND DRAMA					(2,080.04)
05 704 0422			FUND BALANCE/SPEECH AND DRAMA					
05 2190 410 0 422			SUPPLIES/SPEECH AND DRAMA					

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Description</u>				
05 704 0428			FUND BALANCE/QUIZ BOWL	WAYNE STATE COLLEGE	165.00	0.00		(165.00)
05 2190 410 0 428			SUPPLIES/QUIZ BOWL					
11/25/2014	CD	112514	5 9004 JH QUIZ BOWL	*Current Activity				
05 704 0428			FUND BALANCE/QUIZ BOWL	*Ending Balance:	165.00	0.00	0.00	(465.00)
05 704 0429			FUND BALANCE/ ALUMNI	*Previous Balance	0.00	0.00	0.00	52.26
05 704 0430			FUND BALANCE/VIDEO BOARD	*Ending Balance:	0.00	0.00	0.00	52.26
				*Previous Balance	0.00	0.00	0.00	4,600.00
				*Ending Balance:	9,813.46	1,080.32	0.00	4,600.00
				Fund Total: 05				71,812.72

Report to Board: AdvancED Update

External Review planned for Fall 2015

Our hope is to have the lead evaluator determined by May 2015

Typical External Review Team Schedule

Review Team Arrives: Dinner with Meet and Greet with members of Administration, School Board, and CIP Committee

Day 1: Superintendent's Overview

Classroom Observations

Interviews with various groups: Principals, School Board members, Teachers, Classified Staff, and Students

Day 2: Follow-up interview and additional classroom observations as needed

Final meeting with Superintendent

Exit Report at the conclusion of the school day

Priorities: Spring 2015

1. Creation of our School Profile

- Mission Statement
- Description of our District
- Basic Demographics (NSSRS reporting)
- Student Performance (NeSA, ACT, MAP, etc)
- Committees
- Timelines and Actions Done to address our School Improvement Goals

Reading Comprehension
Mathematical Computation
PBIS Behavior Goal

- Survey Results (AdvancED or our own)

AdvancED parent survey complete
Staff and student survey administered in Spring

We are required to use the AdvancED surveys for parents, students, and staff at least once

2. Selecting Quality Evidence

Documentation of our efforts in each of the five Standards of Quality Schools

Standard 1: Purpose and Direction

Standard 2: Governance and Leadership

Standard 3: Teaching and Assessing for Learning

Standard 4: Resources and Support Systems

Standard 5: Using Results for Continuous Improvement

A Google Drive Folder has been created for creating and organizing our profile and example evidence

Once the external review is complete, we will likely post our profile and evidence on the SRC webpage similar to Boone Central, Lakeview, Louisville, and Tri-County

Some Possible Examples of Evidence

Standard Indicator 1:1

The school engages in a systematic, inclusive, and comprehensive process to review, revise, and communicate a school purpose for student success

Possible Evidence:

District Annual Report
Strategic Improvement Plan
Superintendent's Blog

Standard Indicator 3:1

The school's curriculum provides equitable and challenging learning activities that ensure all students have sufficient opportunities to develop learning, thinking, and life skills that lead to success at the next level

Possible Evidence:

C4L (Check for Learning)
Walk to Reading
Addition of College Algebra, Calculus, and Intro to Algebra