Board of Education Regular Meeting

Monday, June 20, 2022 12:00 PM
Shelby-Rising City School Room 402, 650 N. Walnut, Shelby, NE 68662-0218

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

1. **Call to Order**

2. **Pledge of Allegiance**

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

4. **Recognition of Visitors**

4.1. Visitor #1: Wendi Sanley to discuss the possibility of S-RC Marine Learning Center

4.2. Visitor #2: Update on international travel for our students with Emily Blackburn

4.3. Visitor #3: Bridget Doyle (Introduction and update)

5. **Consent Agenda**

Action(s):
Motion to approve Consent Agenda Passed with a motion by Heath Vrbka and a second by Kasey Hopwood.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

5.1. Minutes

5.2. Treasurers Report

6. **Administrative Reports**

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

https://www.smore.com/qknfz

7. **District Reports**

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

7.3. Board/Committee Report

8. **Discussion Items**

8.1. Discussion Item #1: Reviewing Code of Conduct Proposal Change for Students

8.2. Discussion Item #2: Reviewing of changes proposed for the SRC Student Handbook for 22-23 school year.

8.3. Discussion Item #3: Reviewing of changes proposed for the SRC Staff Handbook for 22-23 school year.

8.4. Discussion Item #4: Reviewing of multicultural reports gathered for the 21-22 school year by our PK-12 teachers.

8.5. Discussion Item #5: Discussion of Policy #504.19 "Student Fees". Can approve in action items for 22-23 school year if no changes needed.

Action(s):
to approve policy #504.19 "Student Fees" with no changes for the 22-23 school year. Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

8.6. Discussion Item #6: Discussion of Policy #504.20 "Bully Prevention". Can approve in action items for 22-23 school year if no changes needed.

Action(s):
Motion to approve policy #504.20 "Bully Prevention" with no changes for the 22-23 school year. Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

8.7. Discussion Item #7: Discussion of Policy #604.04 "Multi-Cultural Education". Can approve in action items for 22-23 school year if no changes needed.

Action(s):

To approve policy #604.04 "Multi-Cultural Education" with no changes for the 22-23 school year. Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

8.8. Discussion Item #8: Discussion of Policy #612.07 "Participation in Assessments". Can approve in action items for 22-23 school year if no changes needed.

Action(s):

To approve policy #612.07 "Participation in Assessments" with no changes for the 22-23 school year. Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

8.9. Discussion Item #9: Discussion of Policy #1005.03 "Parental Involvement". Can approve in action items for 22-23 school year if no changes needed. If changes needed, public hearing and adoption will be needed.

Action(s):

to approve policy #1005.03 "Parental Involvement" with no changes for the 22-23 school year. Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

8.10. Discussion Item #10: Reviewing the curriculum for our K-6 Math. After discussion, can move to an action item to approve buying for the 22-23 school year. (Total of $55,138.40 with $48,711.60 being covered by ESSER II or III)

Action(s):

to approve the purchase of new K-6 math curriculum for the 22-23 school year. (Total of $55,138.40 with $48,711.60 being covered by ESSER II or III) Passed with a motion by Jackie Sliva and a second by Chris Whitmore.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

8.11. Discussion Item #11: Discussion of Policy #0402.15 "Staff Conduct with Students". Can approve in action items for 22-23 school year if no changes needed.

Action(s):

motion to approve policy #0402.15 "Staff Conduct with Students" with no changes for the 22-23

school year. Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

8.12. Discussion Item #12: Cameras for the bus barn. Options are available (3) if we want to move forward or not.

8.13. Discussion Item #13: Quote for new furniture for our HS rooms. Can be used with ESSER funds.

Action(s):

to approve the purchase of new furniture for HS rooms from Eakes in the amount of $34,307.90 using ESSER funds. Passed with a motion by Heath Vrbka and a second by Jackie Sliva.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

8.14. Discussion Item #14: Banners throughout our school

Action(s):

to approve the purchase of banners in the amount of $5,083.27 Passed with a motion by Geoffrey Ruth and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood:	Yea
Jeff Kuhnel:	Yea
Geoffrey Ruth:	Yea
Jackie Sliva:	Yea
Heath Vrbka:	Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

8.15. Discussion Item #15: Superintendent Evaulation #2

Action(s):

to approve the Spring Superintendent evaluation. Passed with a motion by Geoffrey Ruth and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

9. **Action Items**

9.1. Action Item #1: Approval of Breakfast/Lunch Fees (Breakfast=$1.45; Free&Reduced=$0.30) (EL=$2.30, MS/HS=$2.45, Adult=$3.65; Free&Reduced=$0.40)

Action(s):

to approve Breakfast/Lunch Fees for the 22/23 school year (Breakfast=$1.45; Free&Reduced=$0.30) (EL=$2.30, MS/HS=$2.45, Adult=$3.65; Free&Reduced=$0.40) Passed with a motion by Heath Vrbka and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

9.2. Action Item #2: Approval of the contract for Bridget Doyle who will be our MS/HS principal for the 22-23 school year.

9.3. Action Item #3: Approval of the contract for Maria Jamacia Lomenario who will be our 7-12 vocal/instrucmental instructor.

9.4. Action Item #4: Approval of the SRC Student Handbook for the upcoming 22-23 school year.

9.5. Action Item #5: Approval of the SRC Staff Handbook for the upcoming 22-23 school year.

9.6. Action Item #6: Approval of downpayment for lockers as we will have Shelby Lumber helping with the construction process ($20k).

Action(s):

to approve the down payment for lockers to Shelby Lumber in the amount of $20,000. Passed with a motion by Chris Whitmore and a second by Jeff Kuhnel.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

9.7. Action Item #7: Approval of amendments to the Negotiated Agreement (22-23 school year). I had miscalculations on two spots on the payscale.

Action(s):

to approve the amendments to the Negotiated Agreement (22-23 school year). Passed with a motion by Jackie Sliva and a second by Kasey Hopwood.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**

Action(s):

Motion to adjourn at 2:16pm Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood:	Yea

Jeff Kuhnel:	Yea
Geoffrey Ruth:	Yea
Jackie Sliva:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Yea

Voting Summary: Yea: 6, Nay: 0

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Board Secretary

Board of Education Regular Meeting

Wednesday, May 11, 2022 7:30 PM
Shelby-Rising City School Conf. Room 402, 650 N. Walnut, Shelby, NE 68662-0218

Kasey Hopwood: Present
Jeff Kuhnel: Present
Geoffrey Ruth: Present
Jackie Sliva: Absent
Heath Vrbka: Present
Chris Whitmore: Present
Jackie Sliva: Present
Jackie Sliva entered the meeting at 7:40

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

2. **Pledge of Allegiance**

3. **Announce Open Meeting Act Posting and Location** — **Speaker(s):** Board President
   Action(s):
   Motion to excuse Jackie Sliva Passed with a motion by Geoffrey Ruth and a second by Kasey Hopwood.
   Voting Detail:

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

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

4. **Recognition of Visitors**

4.1. Visitor #1: Mrs. Emily Blackburn to discuss the possibility of a Europe trip for our students.

5. **Consent Agenda**
   Action(s):
   Motion to approve Consent Agenda Passed with a motion by Heath Vrbka and a second by Jeff Kuhnel.
   Voting Detail:

Kasey Hopwood:	Yea
Jeff Kuhnel:	Yea
Geoffrey Ruth:	Yea
Jackie Sliva:	Yea
Heath Vrbka:	Yea

Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

5.1. Minutes

5.2. Treasurers Report

6. **Administrative Reports**

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

https://www.smore.com/10dh6

7. **District Reports**

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

7.3. Board/Committee Report

8. **Discussion Items**

8.1. Discussion Item #1: Girls Wrestling Update

8.2. Discussion Item #2: Review of Student Discipline/Law Enforcement Polices

8.3. Discussion Item #3: Review of Student Attendance; Nonattendance; Referral to County Attorney

8.4. Discussion Item #4: Review of Graduation Requirements

8.5. Discussion Item #5: Review the compliance with Federal Requirments for Asbestos Management including the Asbestos Management Plan (AMP)

8.6. Discussion Item #6: Review of Updated Budget Timeline for 22-23 school year

8.7. Discussion Item #7: Discussion of Meeting on May 25th at 8:30am for Nonpublic Consultation Meeting

9. **Action Items**

9.1. Action Item #1: Accepting of the contract for Taite Moore for the 22-23 school year as our new 3rd grade teacher

Action(s):

to approve the contract for Taite Moore for the 22-23 school year as our new 3rd grade teacher. Passed with a motion by Kasey Hopwood and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea
Geoffrey Ruth: Yea
Jackie Sliva: Yea
Heath Vrbka: Yea
Chris Whitmore: Yea

Voting Summary: Yea: 6, Nay: 0

9.2. Action Item #2: Accepting of the contract for Mallory Zelasney for the 22-23 school year as our new elementary school counselor

Action(s):

to approve the contract for Mallory Zelasney for the 22-23 school year as our new elementary school counselor. Passed with a motion by Kasey Hopwood and a second by Jackie Sliva.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

9.3. Action Item #3: Retirement recognition of Mrs. Jeanne Kay after 9 years of service being a paraprofessional

Action(s):

to recognize the retirement of Mrs. Jeanne Kay and thank her for her 9 years of service being a paraprofessional. Passed with a motion by Jeff Kuhnel and a second by Chris Whitmore.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

9.4. Action Item #4: Accepting the resignation of Mr. Cody Bobolz after his three years of service at SRC.

Action(s):

to accept the resignation of Mr. Cody Bobolz and thank him for his three years of service at S-RC. Passed with a motion by Kasey Hopwood and a second by Heath Vrbka.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

9.5. Action Item #5: Payment to IRS

Action(s):

to approve the payment in the amount of $8,437.50 to the IRS. Passed with a motion by Jeff Kuhnel and a second by Jackie Sliva.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

9.6. Action Item #6: Approval of First National Capital Markets for Year #2 of services ($7,500)

Action(s):

To approve the payment of $7,500 to First National Capital Markets for the second year of services. Passed with a motion by Heath Vrbka and a second by Jeff Kuhnel.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

10. **Set Dates**

11. **Executive Session**

12. **Adjournment** **Speaker(s):** Board President

Action(s):
Motion to adjourn at 8:45pm Passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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Board Secretary

Board of Education Regular Meeting

Monday, April 11, 2022 7:00 PM
Shelby-Rising City School Room 402, 650 N. Walnut, Shelby, NE 68662-0218

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

Motion by Geoff Ruth to excuse Chris Whitmore, second by Heath Vrbka.

1. **Call to Order** — **Speaker(s):** Board President
2. **Pledge of Allegiance**
3. **Announce Open Meeting Act Posting and Location** — **Speaker(s):** Board President
4. **Recognition of Visitors**

4.1. Visitor #1: Cristina Espinoza Ramirez to discuss the possibility of mid-term graduation.

4.2. Visitor #2: Jennifer T Hernandez Estrada to discuss the possibility of mid-term graduation.

5. **Consent Agenda**

Action(s):
Motion to approve Consent Agenda Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Voting Detail:

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

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

5.1. Minutes

5.2. Treasurers Report

6. **Administrative Reports**

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

https://www.smore.com/2dx9y

7. **District Reports**

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

7.3. Board/Committee Report

8. **Discussion Items**

8.1. Discussion Item #1: Who is handing out diplomas?

8.2. Discussion Item #2: Superintendent Evaluation #2 upcoming

8.3. Discussion Item #3: Possible addition of a full-time sub?

9. **Action Items**

9.1. Action Item #1: Turf Field installment in our weightroom

Action(s):

to approve the purchase and installation of turf in the weight room for the amount $19,051.48. Passed with a motion by Kasey Hopwood and a second by Heath Vrbka.

Voting Detail:

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

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

9.2. Action Item #2: Approval of 22-23 School Calendar (wrong dates for Easter)

Action(s):

to approve the updated 22-23 School Calendar. Passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood:	Yea
Jeff Kuhnel:	Yea
Geoffrey Ruth:	Yea
Jackie Sliva:	Yea
Heath Vrbka:	Yea

Chris Whitmore:	Absent

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

9.3. Action Item #3: Acceptance of resignation from Kate Nienhueser

Action(s):

to accept the resignation of Kate Nienhueser and thank her for her 13 years. Passed with a motion by Jeff Kuhnel and a second by Kasey Hopwood.

Voting Detail:

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

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

9.4. Action Item #4: Acceptance of resignation from Ashley Arbuck

Action(s):

to accept the resignation of Ashley Arbuck. Passed with a motion by Heath Vrbka and a second by Jeff Kuhnel.

Voting Detail:

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

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

9.5. Action Item #5: Acceptance of resignation from Carrie Hansen

Action(s):

accept the resignation of Carrie Hansen and thank her for her 1 year. Passed with a motion by Heath Vrbka and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood:	Yea
Jeff Kuhnel:	Yea
Geoffrey Ruth:	Yea
Jackie Sliva:	Yea
Heath Vrbka:	Yea

Chris Whitmore: Absent

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

9.6. Action Item #6: Approval of Melissa Hyde contract for the 22-23 school year

Action(s):

to approve the contract of Mellissa Hyde for the 22-23 school year. Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Absent

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

9.7. Action Item #7: Approval of Cory Waite contract for the 22-23 school year

Action(s):

to approve the contract of Cory Waite for the 22-23 school year. Passed with a motion by Jackie Sliva and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Absent

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

9.8. Action Item #8: Approval of Mid-Term Graduation for Christina Espinoza

Action(s):

to approve the mid-term graduation for Christina Espinoza as long as all requirements are met. Passed with a motion by Jeff Kuhnel and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Yea

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka:	Yea
Chris Whitmore:	Absent

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

9.9. Action Item #9: Approval of Mid-Term Graduation for Jennifer T Hernandez

Action(s):

to approve mid-term graduation for Jennifer T Hernandez as long as all requirements are met. Passed with a motion by Kasey Hopwood and a second by Jeff Kuhnel.

Voting Detail:

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

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

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**

Speaker(s): Board President

Action(s):

Motion to adjourn Passed with a motion by Heath Vrbka and a second by Kasey Hopwood.

Voting Detail:

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

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

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Board Secretary

After I graduate mid-term, I intend to continue my education in the fall of 2023 at Southeast Community College in Lincoln or Central Community College in Grand Island to get my associate's degree in drafting.

My plan after graduation is to resume work to save money for my future education. I know that graduating a semester early has its advantages and disadvantages. For example, an advantage would be able to work and save some money. This means that I can start earning a full week's salary earlier. A disadvantage would be that I will miss some parts of my senior year. I will also miss the teachers who have helped me to this date. As much as I want to graduate, I understand that I will be a bit stressed with the classes that I have to complete before my midterm graduation.

The next goal that I want to achieve after I graduated mid-term is to help my parents re-build their home back in Mexico. I know this goal is a bit more personal but I want to return all the favors my parents have done for me in order for me to continue my education. Even though I can't do it all at once, I want to return every single favor they did for me. I will work day and night to be able to accomplish my career and my parent's goals.

Board of Education Regular Meeting

Tuesday, March 15, 2022 7:00 PM
Shelby-Rising City School Library, 650 N. Walnut, Shelby, NE 68662-0218

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

Motion by Geoff Ruth with a second by Chris Whitmore to excuse Jeff Kuhnel.

1. **Call to Order** — **Speaker(s):** Board President
2. **Pledge of Allegiance**
3. **Announce Open Meeting Act Posting and Location** — **Speaker(s):** Board President
4. **Recognition of Visitors**

4.1. Visitor #1: Mrs. Madisyn Jakub (Dance/Cheer)

4.2. Visitor #2: Mr. Zach Kubik (proposal for weight room addition)

5. **Consent Agenda**

Action(s):
Motion to approve Consent Agenda Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

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

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

5.1. Minutes

5.2. Treasurers Report

6. **Administrative Reports**

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

https://www.smore.com/0n47s

7. **District Reports**

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

7.3. Board/Committee Report

8. **Discussion Items**

9. **Action Items**

9.1. Action Item #1: Approval of Heartland Roof Consultant 5 year contract of PM at 7,500 a year.

Action(s):

to approve the Heartland Roof Consultant 5 year contract of PM at 7,500 a year. Passed with a motion by Heath Vrbka and a second by Chris Whitmore.

Voting Detail:

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

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

9.2. Action Item #2: 2nd reading and approval of Policies 0606.01, 0606.02, 0606.03 E1, 0606.03 E2, 0606.03, 0606.04, & 0606.05 on library use, procedures for checking of materials and also challenging of materials.

Action(s):

to approve the 2nd reading and final approval of Policies 0606.01, 0606.02, 0606.03 E1, 0606.03 E2, 0606.03, 0606.04, & 0606.05 on library use, procedures for checking of materials and also challenging of materials. Passed with a motion by Kasey Hopwood and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood:	Yea
Jeff Kuhnel:	Absent
Geoffrey Ruth:	Yea
Jackie Sliva:	Yea
Heath Vrbka:	Yea

Chris Whitmore:	Yea

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

9.3. Action Item #3: 2nd reading and approval of Policy 204.10 (Agenda) from NDE

Action(s):

to approve the 2nd reading and final approval of Policy 204.10 (Agenda) from NDE. Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Voting Detail:

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

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

9.4. Action Item #4: 2nd reading and approval of Policy 204.11 (Meeting Minutes) from NDE

Action(s):

to approve the 2nd reading and final approval of Policy 204.11 (Meeting Minutes) from NDE. Passed with a motion by Kasey Hopwood and a second by Chris Whitmore.

Voting Detail:

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

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

9.5. Action Item #5: 2nd reading and approval of Policy 702.03 (Budget Adoption Process) from NDE

Action(s):

to approve the 2nd reading and final approval of Policy 702.03 (Budget Adoption Process) from NDE Passed with a motion by Heath Vrbka and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood:	Yea
Jeff Kuhnel:	Absent
Geoffrey Ruth:	Yea

Jackie Sliva:	Yea
Heath Vrbka:	Yea
Chris Whitmore:	Yea

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

9.6. Action Item #6: 2nd reading and approval of Policy 204.13 (Virtual Conferencing During an Emergency) from NDE

Action(s):

to approve the 2nd reading and final approval of Policy 204.13 (Virtual Conferencing During an Emergency) from NDE. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

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

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

9.7. Action Item #7: 2nd reading and approval of Policy 702.03R1 (Notice of Budget Hearing and Board Meeting) from NDE

Action(s):

to approve the 2nd reading and final approval of Policy 702.03R1 (Notice of Budget Hearing and Board Meeting) from NDE. Passed with a motion by Jackie Sliva and a second by Heath Vrbka.

Voting Detail:

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

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

9.8. Action Item #8: 2nd reading and approval of Policy 702.03R2 (Presentation at Joint Public Hearing When Exceeding Allowable Growth Percentage)

Action(s):

to approve the 2nd reading and final approval of Policy 702.03R2 (Presentation at Joint Public Hearing When Exceeding Allowable Growth Percentage) Passed with a motion by Chris

Whitmore and a second by Kasey Hopwood.

Voting Detail:

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

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

9.9. Action Item #9: 2nd reading and approval of Policy 702.03R3 (Budget Hearing and Resolution Checklist Procedures) from NDE

Action(s):

motion to approve the 2nd reading and final approval of Policy 702.03R3 (Budget Hearing and Resolution Checklist Procedures) from NDE. Passed with a motion by Heath Vrbka and a second by Jackie Sliva.

Voting Detail:

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

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

9.10. Action Item #10: 2nd reading and approval of Policy 0702.02 (Budget Planning, Preparation and Schedules) from NDE

Action(s):

motion to approve the 2nd reading and final approval of Policy 0702.02 (Budget Planning, Preparation and Schedules) from NDE. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

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

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

9.11. Action Item #11: Resignation of Dr. Cyza

Action(s):

motion to approve the resignation of Dr. Cyza and thank him for his 2 years of service. Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Voting Detail:

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

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

9.12. Action Item #12: Resignation of Laci Rutherford

Action(s):

to approve the resignation of Laci Rutherford and thank her for her 1 year of service. Passed with a motion by Jackie Sliva and a second by Kasey Hopwood.

Voting Detail:

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

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

9.13. Action Item #13: Resignation of Jennifer Bobolz

Action(s):

to approve the resignation of Jennifer Bobolz and thank her for her 3 years of service. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood:	Yea
Jeff Kuhnel:	Absent
Geoffrey Ruth:	Yea
Jackie Sliva:	Yea
Heath Vrbka:	Yea

Chris Whitmore: Yea

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

9.14. Action Item #14: Approval of the contract for Mrs. Abby Kuhn

Action(s):

to approve the contract for Mrs. Abby Kuhn. Passed with a motion by Heath Vrbka and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

9.15. Action Item #15: Approval of the contract for Mrs. Daryl Kubik

Action(s):

to approve the contract for Mrs. Daryl Kubik. Passed with a motion by Chris Whitmore and a second by Heath Vrbka.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

9.16. Action Item #16: Approval of the contract for Mrs. Alicia Hoadley

Action(s):

to approve the contract for Mrs. Alicia Hoadley. Passed with a motion by Chris Whitmore and a second by Jackie Sliva.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

9.17. Action Item #17: Approval of Mrs. Krista Kravig

Action(s):

to approve the contract for Mrs. Krista Kravig. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**

Speaker(s): Board President

Action(s):

Motion to adjourn Passed with a motion by Geoffrey Ruth and a second by Chris Whitmore.

Voting Detail:

Kasey Hopwood: Yea

Jeff Kuhnel: Absent

Geoffrey Ruth: Yea

Jackie Sliva: Yea

Heath Vrbka: Yea

Chris Whitmore: Yea

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

_____

Board Secretary

Board of Education

Shelby-Rising City Public Schools

Regular Meeting

April 11, 2022

7:00 PM

Check #	Vendor Name	Amount
Checking	**1 Fund: 01 GENERAL FUND**	
39873	AMAZON	195.19
39874	ASSURED FIRE PROTECTION	105.00
39875	BIG ASS FANS	7,239.00
39876	BLACK HILLS ENERGY	1,117.27
39877	BUTLER COUNTY WELDING	162.24
39878	CENTRAL NEBRASKA REHABILITATION SERVICES	3,146.18
39879	COLUMBUS STEEL SUPPLY	881.62
39880	CONSTELLATION ENERGY	1,775.43
39881	CUBBYS CORPORATE OFFICE	4,521.29
39882	CULLIGAN OF YORK	149.50
39883	DAVID CITY PUBLIC SCHOOL	5,761.33
39884	DIETZE MUSIC HOUSE	169.98
39885	E.S.U. #7	41.56
39886	EAKES OFFICE SOLUTIONS	3,218.17
39887	EDGE WATER INSURANCE + REAL ESTATE	100.00
39888	EDUCATIONAL SERVICE UNIT #7	7,351.85
39889	EDUCATIONAL SERVICE UNIT #7	21,493.38
39890	EDUCATIONAL SERVICE UNIT #9	270.00
39891	ELECTRONIC ENGINEERING	1,700.00
39892	GAVER TIRE PROS	113.75
39893	GENERAL FUND-PETTY CASH	278.38
39894	HEARTLAND ROOFING CONSULTANTS	1,876.26
39895	HOMETOWN LEASING	740.63
39896	IMAGINE LEARNING	4,550.00
39897	J.W. PEPPER & SON, INC.	182.41
39898	JACKSON SERVICES, INC	395.96
39899	JOHN DEERE FINANCIAL	1,170.89
39900	JOSTENS	86.00
39901	LINGO	180.40
39902	M & O DOOR PRODUCTS	1,416.96

39903	MACKIN EDUCATIONAL RESOURCES	111.51
39904	MATHESON TRI-GAS INC.	837.31
39905	MCILNAY & COMPANY	2,800.00
39906	MECHANICAL SALES, INC	3,587.00
39907	MENARDS	87.93
39908	NAPA AUTO AND TRUCK PARTS	62.94
39909	NEBUDA, MARK	320.00
39910	NETA	725.00
39911	ORKIN PEST CONTROL	105.08
39912	PAY FLEX	100.00
39913	PLANK ROAD PUBLISHING	150.84
39914	POLK CO. RURAL PUBLIC POWER DISTRICT	12,351.61
39915	POLK COUNTY NEWS	178.45
39916	PRAIRIE CREEK FAMILY MEDICINE	260.00
39917	QUILL CORPORATION	161.39
39918	SHELBY AUTO CLINIC	661.73
39919	SHELBY LUMBER CO.	1,430.99
39920	SMITH ELECTRIC	765.00
39921	THOMPSON, HEATHER	131.17
39922	TIRE OUTLET, INC.	1,625.12
39923	TRIPLE S SERVICE	185.00
39924	TRUCK CENTER COMPANIES	859.64
39925	VERIZON WIRELESS	358.64
39926	VILLAGE OF SHELBY	1,151.65
39927	WINDSTREAM NEBRASKA INC.	731.20
39928	YOUR PUBLICATION	232.04

INVOICES:	$	100,361.87
PAYROLL:	$	440,946.24
TOTAL:	$	541,308.11

Batch Description: APRIL 2022 GENERAL FUND INVOICES Processing Month: 04/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON **AMAZON**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2590 610 000 0000 0 000	OFFICE SUPPLIES
01 2610 610 000 0000 0 000	BREAKAWAY LOCK
01 2230 650 000 0000 0 000	EPSON PRINTER CARTRIDGES
01 2130 610 000 0000 0 000	NURSE SUPPLIES

PO Number: **Invoice Number: 4811** **Amount: 195.19**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	49.47		N	
	13.17		N	
	86.07		N	
	46.48		N	

Vendor ID: ASSURED **ASSURED FIRE PROTECTION**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2670 352 000 0000 0 000	SERVICED FIRE SYSTEM

PO Number: **Invoice Number: 7647** **Amount: 105.00**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: BIGASSFANS **BIG ASS FANS**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 6997 731 000 0000 0 000	IND SIZE CEILING FAN FOR THE SHOP

PO Number: **Invoice Number: 10067385** **Amount: 7,239.00**
Invoice Date: 04/11/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	7,239.00		N	

Vendor ID: BLACKHILLS **BLACK HILLS ENERGY**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2610 621 000 0000 0 000	FUEL

PO Number: **Invoice Number: 4822** **Amount: 1,117.27**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	1,117.27		N	

Vendor ID: BUTLERWELD **BUTLER COUNTY WELDING**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 610 001 0180 0 000	SUPPLIES FOR STAND FOR THE HUSKY

PO Number: **Invoice Number: 201548** **Amount: 162.24**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: CENTRAL **CENTRAL NEBRASKA REHABILITATION SERVICES**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2173 340 000 0000 0 000	SPED 0-2 PT
01 2161 340 000 0000 0 000	SPED S.A. OT
01 2171 340 000 0000 0 000	SPED S.A. PT

PO Number: **Invoice Number: 12384** **Amount: 3,146.18**
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 3,146.18
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	223.84	223.84	N	
	2,296.46	2,296.46	N	
	625.88	625.88	N	

Vendor ID: COLSTEEL **COLUMBUS STEEL SUPPLY**
Description:

PO Number: **Invoice Number: 142567** **Amount: 881.62**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES		881.62		N	

Vendor ID: CONSTELLA **CONSTELLATION ENERGY** **PO Number:** **Invoice Number: 3431356** **Amount: 1,775.43**
Description:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000 0000 0 000	FUEL		1,775.43		N	

Vendor ID: CUBBYSCORP **CUBBYS CORPORATE OFFICE** **PO Number:** **Invoice Number: 6043286** **Amount: 4,521.29**
Description:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2320 890 000 0000 0 000	LUNCH FOR SPED INTERVIEWS		29.94		N	
01 2610 626 000 0000 0 000	CUSTODIAL GAS		71.25		N	
01 2710 626 000 0000 0 000	VAN & BUS GAS		3,356.15		N	
01 2712 626 000 0000 0 000	SPED VAN & BUS GAS		1,063.95		N	

Vendor ID: CULLIGANYO **CULLIGAN OF YORK** **PO Number:** **Invoice Number: 4822** **Amount: 149.50**
Description:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	WATER & RENTAL		149.50		N	

Vendor ID: DAVIDC **DAVID CITY PUBLIC SCHOOL** **PO Number:** **Invoice Number: 102 & MAR2021-2022** **Amount: 5,761.33**
Description:
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 6200 591 000 0000 0 000	2ND PAYMENT FOR TITLE I SERVICES		1,261.82		N	
01 1200 591 000 0000 0 000	2ND PAYMENT FOR SPED SERVICES		4,499.51		N	

Vendor ID: DIETZE **DIETZE MUSIC HOUSE** **PO Number:** **Invoice Number: FB8915,37,43** **Amount: 169.98**
Description:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 430 000 0170 0 000	INSTRUMENT REPAIR		100.00		N	
01 1100 610 000 0170 0 000	MUSIC SUPPLIES		69.98		N	

Vendor ID: ESU7 **E.S.U. #7** **PO Number:** **Invoice Number: 4822** **Amount: 41.56**
Description:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0145 0 000	SCIENCE PRINTING		14.14		N	
01 1100 610 000 0150 0 000	PE PRINTING		27.42		N	

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 610 000 0000 0 000	COPIER PAPER
01 2590 443 000 0000 0 000	COPY CONTRACTS
01 2590 810 000 0000 0 000	ADMIN FEE

PO Number: **Invoice Number: 8446995,343801,43846** **Amount: 3,218.17**
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	2,908.52		N	
	254.65		N	
	55.00		N	

Vendor ID: EDGEWATER **EDGE WATER INSURANCE + REAL ESTATE**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2310 520 000 0000 0 000	RENEWAL OF BOND FOR SUE TOPIL

PO Number: **Invoice Number: 8910** **Amount: 100.00**
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: ESU7NETWOR **EDUCATIONAL SERVICE UNIT #7**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2230 643 000 0000 0 000	OPNSENSE FIREWALL & LINEWISE WEB FILTER

PO Number: **Invoice Number: 4/6/2022** **Amount: 7,351.85**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	7,351.85		N	

Vendor ID: ESU7SP **EDUCATIONAL SERVICE UNIT #7**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2141 591 000 0000 0 000	SPED S.A. PSYCH & LMHP
01 2142 591 000 0000 0 000	SPED 3-5 PSYCH
01 2152 591 000 0000 0 000	3-5 SPEECH & LANGUAGE
01 2153 591 000 0000 0 000	0-2 SPEECH & LANGUAGE
01 1291 591 000 0000 0 000	3-5 EARLY CHILDHOOD
01 1292 591 000 0000 0 000	0-2 EARLY CHILDHOOD
01 1200 591 000 0000 0 000	SPED CONTRACTED SERVICES

PO Number: **Invoice Number: FEB2022** **Amount: 21,493.38**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 21,493.38
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	8,130.20	8,130.20	N	
	190.00	190.00	N	
	1,123.13	1,123.13	N	
	83.01	83.01	N	
	5,385.17	5,385.17	N	
	463.24	463.24	N	
	6,118.63	6,118.63	N	

Vendor ID: ESU9 **EDUCATIONAL SERVICE UNIT #9**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2230 330 000 0000 0 000	AMPLIFIED IT LEVEL 1

PO Number: **Invoice Number: 21-1549** **Amount: 270.00**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: ELECTENGIN **ELECTRONIC ENGINEERING**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2660 352 000 0000 0 000	WORK ON ELEMENTARY DOORS SECURE

PO Number: **Invoice Number: 139001947-1** **Amount: 1,700.00**
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	1,700.00		N	

ENTRY

Vendor ID: GAVERTIREP **GAVER TIRE PROS**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2730 431 000 0000 0 000	BUS ALIGNMENT

PO Number: **Invoice Number: 63321** **Amount: 113.75**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: PETTY **GENERAL FUND-PETTY CASH**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2213 330 000 0000 0 000	NATM CONFERENCE
01 2130 610 000 0000 0 000	SUPPLIES FOR 5TH GRADE TALK

PO Number: **Invoice Number: 4822** **Amount: 278.38**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: HEARTLANDR **HEARTLAND ROOFING CONSULTANTS**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 4700 450 000 0000 0 000	1ST QTR ANNUAL CONTRACT

PO Number: **Invoice Number: 856** **Amount: 1,876.26**
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	1,876.26		N	

Vendor ID: HOMETO **HOMETOWN LEASING**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2590 443 000 0000 0 000	COPIER PAYMENTS

PO Number: **Invoice Number: 4822** **Amount: 740.63**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: IMAGINELEA **IMAGINE LEARNING**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 643 000 0000 0 000	ODYSSEYWARE K-12

PO Number: **Invoice Number: 869855** **Amount: 4,550.00**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	4,550.00		N	

Vendor ID: JWPEPP **J.W. PEPPER & SON, INC.**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 610 000 0170 0 000	MUSIC SUPPLIES

PO Number: **Invoice Number: 364124050,38011,2951** **Amount: 182.41**
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: JACKSO **JACKSON SERVICES, INC**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2610 420 000 0000 0 000	RUGS & MOPS

PO Number: **Invoice Number: 4752093,4761621** **Amount: 395.96**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	395.96	0.00	N	

Vendor ID: JOHNDEERE **JOHN DEERE FINANCIAL**

PO Number: **Invoice Number: 4822** **Amount: 1,170.89**

Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2610 440 000 0000 0 000	EQUIPMENT PAYMENT
01 2610 610 000 0000 0 000	SUPPLIES TO SERVICE SKID STEER

Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: JOSTENS **JOSTENS**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2490 610 000 0000 0 000	ACADEMIC GRADUATE

PO Number: **Invoice Number: 28112043** **Amount: 86.00**
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: LINGO **LINGO**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2590 530 000 0000 0 000	LONG DISTANCE

PO Number: **Invoice Number: 4822** **Amount: 180.40**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: MODOORPROD **M & O DOOR PRODUCTS**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2620 431 000 0000 0 000	WORK ON DOOR, ANNUAL MAINTENANCE

PO Number: **Invoice Number: 0100776-IN** **Amount: 1,416.96**
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	1,416.96		N	

Vendor ID: MACKINEDRE **MACKIN EDUCATIONAL RESOURCES**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2220 640 000 0000 0 000	LIBRARY BOOKS

PO Number: **Invoice Number: 730498** **Amount: 111.51**
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: MATHESON **MATHESON TRI-GAS INC.**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES

PO Number: **Invoice Number: 51937093** **Amount: 837.31**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: MCILNA **MCILNAY & COMPANY**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2620 431 000 0000 0 000	REPAIRS TO SEWER LINE IN BASEMENT

PO Number: **Invoice Number: 11527** **Amount: 2,800.00**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	2,800.00		N	

Vendor ID: MECHANICAL **MECHANICAL SALES, INC**
Description:
Sequence: 1 Check Type: Checking Account ID:

PO Number: **Invoice Number: 54086** **Amount: 3,587.00**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 000 0000 0 000	COMPRESSOR REPLACEMENT		3,587.00		N	

Vendor ID: MENARD **MENARDS** — **PO Number:** — **Invoice Number: 58253,57926** — **Amount: 87.93**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		37.94		N	
01 2710 610 000 0000 0 000	TRANSPORTATION SUPPLIES		49.99		N	

Vendor ID: NAPAAUTO **NAPA AUTO AND TRUCK PARTS** — **PO Number:** — **Invoice Number: 713538** — **Amount: 62.94**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 000 0000 0 000	ROT ELC 50 50		62.94		N	

Vendor ID: NEBUDA **NEBUDA, MARK** — **PO Number:** — **Invoice Number: 41122** — **Amount: 320.00**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 04/11/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0180 0 000	REIMB FOR LUMBER FOR THE HUSKY STAND		320.00		N	

Vendor ID: NETA **NETA** — **PO Number:** — **Invoice Number: 212789** — **Amount: 725.00**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2230 330 000 0000 0 000	NETA CONFERENCE		725.00		N	

Vendor ID: ORKINP **ORKIN PEST CONTROL** — **PO Number:** — **Invoice Number: 226629996** — **Amount: 105.08**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 420 000 0000 0 000	PEST CONTROL		105.08		N	

Vendor ID: PAYFLEX **PAY FLEX** — **PO Number:** — **Invoice Number: 4822** — **Amount: 100.00**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 291 000 0000 0 000	ADMIN FEE		100.00		N	

Vendor ID: PLANK **PLANK ROAD PUBLISHING** — **PO Number:** — **Invoice Number: 22-023732** — **Amount: 150.84**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

01 1100 610 000 0170 0 000	MUSIC SUPPLIES	150.84	N

Vendor ID: POLKCORPP **POLK CO. RURAL PUBLIC POWER DISTRICT** **PO Number:** **Invoice Number: 4822** **Amount: 12,351.61**

Description:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000 0000 0 000	ELECTRICITY		12,351.61		N	

Vendor ID: POLKCONEWS **POLK COUNTY NEWS** **PO Number:** **Invoice Number: 28429** **Amount: 178.45**

Description:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 540 000 0000 0 000	BOARD MINUTES		178.45		N	

Vendor ID: PRAIRI **PRAIRIE CREEK FAMILY MEDICINE** **PO Number:** **Invoice Number: 76164** **Amount: 260.00**

Description:
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 290 000 0000 0 000	BUS DRIVER PHYSICAL RASMUSSEN & STEWART		260.00		N	

Vendor ID: QUILL **QUILL CORPORATION** **PO Number:** **Invoice Number: 24066845,80368,96980** **Amount: 161.39**

Description:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2230 650 000 0000 0 000	TECH SUPPLIES		161.39		N	

Vendor ID: SHELBYAUTO **SHELBY AUTO CLINIC** **PO Number:** **Invoice Number: 36693,36,86,83** **Amount: 661.73**

Description:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 105.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000 0000 0 000	BUS REPAIRS		637.75	105.00	N	
01 2710 626 000 0000 0 000	OIL		23.98		N	

Vendor ID: SHELB5 **SHELBY LUMBER CO.** **PO Number:** **Invoice Number: 123824,997,892,12407** **Amount: 1,430.99**

Description:
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	HAMMER DRILL & PVC PIPE		318.96		N	
01 2710 610 000 0000 0 000	BUS BARN SUPPLIES		37.03		N	
01 1100 610 001 0180 0 000	BALTIC BIRCH LUMBER		1,075.00		N	

Vendor ID: SMITHELECT **SMITH ELECTRIC** **PO Number:** **Invoice Number: 2674** **Amount: 765.00**

Description:
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number: 01 2620 431 000 0000 0 000 — Detail Description: LIGHTING PROJECT

Cost Center ID | Detail Amount: 765.00 | 1099 Detail Amount | Asset/Asset Tag: N | In Full

Vendor ID: THOMPSONH **THOMPSON, HEATHER**
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number: 01 2410 610 002 0000 0 000 — Detail Description: END OF YEAR AWARDS

PO Number: **Invoice Number: 4822** **Amount: 131.17**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID | Detail Amount: 131.17 | 1099 Detail Amount | Asset/Asset Tag: N | In Full

Vendor ID: TIREOUTLET **TIRE OUTLET, INC.**
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number: 01 2730 431 000 0000 0 000 — Detail Description: TIRES FOR BUS #15

PO Number: **Invoice Number: 201425** **Amount: 1,625.12**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID | Detail Amount: 1,625.12 | 1099 Detail Amount | Asset/Asset Tag: N | In Full

Vendor ID: TRIPLE **TRIPLE S SERVICE**
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number: 01 2610 410 000 0000 0 000 — Detail Description: BOARD PICKUP IN AG BUILDING

PO Number: **Invoice Number: 26073** **Amount: 185.00**
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 185.00
Check Number: Check Date:
Cost Center ID | Detail Amount: 185.00 | 1099 Detail Amount: 185.00 | Asset/Asset Tag: N | In Full

Vendor ID: TRUCKCEN **TRUCK CENTER COMPANIES**
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number: 01 2730 431 000 0000 0 000 — Detail Description: BUS REPAIRS

PO Number: **Invoice Number: XA111014060** **Amount: 859.64**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID | Detail Amount: 859.64 | 1099 Detail Amount | Asset/Asset Tag: N | In Full

Vendor ID: VERIZON **VERIZON WIRELESS**
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number: 01 2710 530 000 0000 0 000 — Detail Description: BUS CELL PHONES

PO Number: **Invoice Number: 9902916322** **Amount: 358.64**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID | Detail Amount: 358.64 | 1099 Detail Amount | Asset/Asset Tag: N | In Full

Vendor ID: VILLAG **VILLAGE OF SHELBY**
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number: 01 2610 410 000 0000 0 000 — Detail Description: WATER, SEWER & GARBAGE

PO Number: **Invoice Number: 238896** **Amount: 1,151.65**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 1,151.65
Check Number: Check Date:
Cost Center ID | Detail Amount: 1,151.65 | 1099 Detail Amount: 1,151.65 | Asset/Asset Tag: N | In Full

Vendor ID: WINDSTREAM **WINDSTREAM NEBRASKA INC.**
Description:
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number: 01 2590 382 000 0000 0 000 — Detail Description: SCHOOL - 568.91, BUS BARN - 162.29

PO Number: **Invoice Number: 4822** **Amount: 731.20**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID | Detail Amount: 731.20 | 1099 Detail Amount | Asset/Asset Tag: N | In Full

Vendor ID: YOURPUBLIC **YOUR PUBLICATION**
Description:
Sequence: 1 Check Type: Checking Account ID:

PO Number: **Invoice Number: 1062018,1062022** **Amount: 232.04**
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 540 000 0000 0 000	BOARD MINUTES		232.04		N	

Batch 1099 Total: 26,081.21
Batch Total: 100,361.87

Report 1099 Total: 26,081.21
Report Total: 100,361.87

County of Polk School District 32
04/01/2022 11:35 AM

BUDGET REPORT

MARCH 2022 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM	% REMAININ
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	$3,178,338.00	$260,709.85	$1,740,251.69	$1,438,086.31	54.75
1150	ENGLISH LANGUAGE LEARNERS	$38,000.00	$9,086.24	$65,065.66	($27,065.66)	171.23
1160	POVERTY - After School Program	$100,300.00	$7,583.50	$50,034.62	$50,265.38	49.88
1190	PRESCHOOL	$139,450.00	$9,770.36	$67,281.12	$72,168.88	48.25
1195	TECH	$0.00	$0.00	$0.00	$0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	$3,456,088.00	$287,149.95	$1,922,633.09	$1,533,454.91	55.63
1200	SPECIAL EDUCATION PROGRAMS	$588,050.00	$43,683.13	$305,518.29	$282,531.71	51.95
1291	SPED AGES 3-5	$60,000.00	$7,011.44	$31,658.65	$28,341.35	52.76
1292	SPED AGES 0-2	$20,000.00	$656.48	$5,496.09	$14,503.91	27.48
1295	UNIFIED SPORTS	$2,100.00	$0.00	$1,581.39	$518.61	75.30
1200	SPECIAL EDUCATION PROGRAMS	$670,150.00	$51,351.05	$344,254.42	$325,895.58	51.37
2120	GUIDANCE SERVICES	$205,963.00	$17,724.75	$113,697.37	$92,265.63	55.20
2130	HEALTH SERVICES	$60,500.00	$5,322.92	$42,238.98	$18,261.02	69.82
2141	SPED Psychological services - Age S.A.	$105,000.00	$7,508.98	$57,885.42	$47,114.58	55.13
2142	PSYCH SPED 3-5	$0.00	$0.00	$139.86	($139.86)	0.00
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	$101,850.00	$9,794.75	$57,415.85	$44,434.15	56.37
2152	SPEECH PATH SPED 3-5	$0.00	$1,309.35	$6,221.01	($6,221.01)	0.00
2153	SPEECH PATH & AUDIOLOGY SERVICES	$0.00	$43.50	$261.00	($261.00)	0.00
2161	SPED Occupational Therapy - Age S.A.	$20,000.00	$2,307.93	$8,999.01	$11,000.99	45.00
2163	SPED Occupational Therapy - Age 0-2	$200.00	$0.00	$231.48	($31.48)	115.74
2171	SPED Physical Therapy - Age S.A.	$10,000.00	$449.61	$4,315.26	$5,684.74	43.15
2173	SPED Physical Therapy - Age 0-2	$5,000.00	$193.08	$780.41	$4,219.59	15.61
2100	SUPPORTIVE SERVICES PUPILS	$508,513.00	$44,654.87	$292,185.65	$216,327.35	57.46
2211	SCHOOL IMPROVEMENT	$12,800.00	$176.57	$1,241.36	$11,558.64	9.70
2212	INST STAFF TRNG AND CURR DEV	$1,500.00	$0.00	$0.00	$1,500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	$10,600.00	$3,080.00	$5,744.00	$4,856.00	54.19
2214	IMPLEMENTATION OF STANDARDS	$5,700.00	$0.00	$923.64	$4,776.36	16.20
2219	OTHER IMPROVEMENT INSTRUCTION SERVICES	$0.00	$0.00	$599.45	($599.45)	0.00
2220	LIBRARY/MEDIA SERVICE	$116,100.00	$9,311.01	$63,295.22	$52,804.78	54.52
2224	EDUCATIONAL TV SERVICES	$7,000.00	$778.47	$5,635.41	$1,364.59	80.51
2230	INSTRUCTION RELATED TECHNOLOGY	$167,850.00	$8,614.57	$86,414.81	$81,435.19	51.48
2240	ACADEMIC STUDENT ASSESSMENT	$9,850.00	$0.00	$324.00	$9,526.00	3.29
2200	SUPPORT SERVICES STAFF	$331,400.00	$21,960.62	$164,177.89	$167,222.11	49.54
2310	BOARD OF EDUCATION	$42,300.00	$426.29	$29,427.79	$12,872.21	69.57
2320	EXECUTIVE ADMINISTRATION	$138,500.00	$13,573.79	$108,805.99	$29,694.01	78.56
2330	DISTRICT LEGAL SERVICES	$20,000.00	$25.00	$3,896.00	$16,104.00	19.48
2300	SUPPORT SERVICES-GEN ADMIN	$200,800.00	$14,025.08	$142,129.78	$58,670.22	70.78
2410	OFFICE OF THE PRINCIPAL	$286,080.00	$22,706.57	$154,059.73	$132,020.27	53.85
2490	SCHOOL ADMIN - OTHER	$2,500.00	$946.00	$1,541.99	$958.01	61.68
2400	OFFICE OF PRINCIPAL	$288,580.00	$23,652.57	$155,601.72	$132,978.28	53.92
2510	GENERAL ADMIN-BUSINESS SERVICE	$13,500.00	$0.00	$11,677.50	$1,822.50	86.50
2530	CENTRAL OFFICE	$0.00	$0.00	$0.00	$0.00	0.00
2590	GENERAL ADMIN - BUSINESS SERVICE	$290,666.00	$19,644.31	$131,483.52	$159,182.48	45.24
2500	SUPPORT SERVICES-BUSINESS	$304,166.00	$19,644.31	$143,161.02	$161,004.98	47.07
2610	OPERATION OF PLANT	$602,913.00	$36,893.81	$281,616.43	$321,296.57	46.71
2620	MAINTENANCE OF PLANT	$89,500.00	$2,460.00	$37,300.10	$52,199.90	41.68
2640	CARE & UPKEEP OF EQUIPMENT	$0.00	$0.00	$232.94	($232.94)	0.00
2650	GENERAL PURPOSE VEHICLES	$17,400.00	$0.00	$1,827.00	$15,573.00	10.50
2660	SECURITY	$5,100.00	$0.00	$6,450.92	($1,350.92)	126.49
2670	SCHOOL SAFETY	$3,500.00	$1,821.51	$6,414.36	($2,914.36)	183.27
2600	SUPPORT SERVICES-BLDGS & SITES	$718,413.00	$41,175.32	$333,841.75	$384,571.25	46.47
2710	Pupil Transportation - Regular ED	$206,850.00	$17,154.18	$135,381.73	$71,468.27	65.45
2712	SCHOOL AGE SPEC ED TRANSPORT	$84,160.00	$1,716.93	$10,270.74	$73,889.26	12.20
2730	VEHICLE SERVICING & MAINTENANCE	$12,000.00	$570.38	$7,860.99	$4,139.01	65.51
2700	SUPPORT SERVICES-PUPIL TRANS	$303,010.00	$19,441.49	$153,513.46	$149,496.54	50.66
3100	Food Service Operations	$4,800.00	$0.00	$0.00	$4,800.00	0.00
3100	Food Service Operations	$4,800.00	$0.00	$0.00	$4,800.00	0.00
3400	CATEGORICAL GRANTS FROM CORP.	$1,600.00	$0.00	$0.00	$1,600.00	0.00
3400	CATEGORICAL GRANTS FROM CORP.	$1,600.00	$0.00	$0.00	$1,600.00	0.00
3535	HIGH ABILITY	$4,000.00	$0.00	$0.00	$4,000.00	0.00
3500	Other State Categorical Programs	$4,000.00	$0.00	$0.00	$4,000.00	0.00
4500	BUILDING CONSTRUCTION	$61,500.00	$0.00	$0.00	$61,500.00	0.00
4500	BUILDING CONSTRUCTION	$61,500.00	$0.00	$0.00	$61,500.00	0.00

4600	SITE IMPROVEMENTS	$10,250.00	$0.00	$0.00	$10,250.00	0.00
4600	SITE IMPROVEMENTS	$10,250.00	$0.00	$0.00	$10,250.00	0.00
4700	BUILDING IMPROVEMENTS	$0.00	$11,382.12	$24,262.04	($24,262.04)	0.00
4700	BUILDING IMPROVEMENTS	$0.00	$11,382.12	$24,262.04	($24,262.04)	0.00
6200	TITLE I	$137,310.00	$9,368.42	$67,577.19	$69,732.81	49.22
6200	TITLE I	$137,310.00	$9,368.42	$67,577.19	$69,732.81	49.22
6406	IDEA 3-5 SPED	$20,000.00	$0.00	$0.00	$20,000.00	0.00
6408	IDEA PART B 0-21	$85,000.00	$0.00	$0.00	$85,000.00	0.00
6400	6400	$105,000.00	$0.00	$0.00	$105,000.00	0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	$0.00	$0.00	$38.70	($38.70)	0.00
6992	REAP - FEDERAL SERVICES	$40,000.00	$0.00	$0.00	$40,000.00	0.00
6996	COVID - ESSER I	$0.00	$0.00	$7,540.00	($7,540.00)	0.00
6997	COVID - ESSER II	$0.00	$13,408.25	$32,687.04	($32,687.04)	0.00
6998	ESSERS III	$0.00	$1,297.00	$50,288.70	($50,288.70)	0.00
6900	6900	$40,000.00	$14,705.25	$90,554.44	($50,554.44)	226.39
8000	TRANSFERS	$25,600.00	$0.00	$0.00	$25,600.00	0.00
8000	TRANSFERS	$25,600.00	$0.00	$0.00	$25,600.00	0.00
01	GENERAL FUND	$7,171,180.00	$558,511.05	$3,833,892.45	$3,337,287.55	53.46

County of Polk School District 32
04/01/2022 11:34 AM

Revenue Summary Report

MARCH 2022 GENERAL FUND

Fund: 01 GENERAL FUND

Account Number	Description	During Month	To Date
01 1100	LEVIED TAXES	86,380.82	2,960,148.64
01 1115	CARLINE TAX	0.00	799.43
01 1120	PUBLIC POWER DIST. TAX	2,778.01	27,487.94
01 1125	MOTOR VEHICLES TAX	23,027.27	159,230.28
01 1140	INTEREST	345.31	7,234.03
01 1370	PRESCHOOL TUITION	987.50	4,408.00
01 1510	INTEREST ON INVESTMENT	108.85	706.16
01 1990	OTHER LOCAL RECEIPTS	272.10	1,938.57
	Subtotal: LOCAL RECIEPTS	113,899.86	3,161,953.05
01 2110	FINES & LICENSE FEES	1,476.41	6,903.67
01 2210	ESU RECEIPTS	0.00	1,312.00
	Subtotal: COUNTY AND ESU RECEIPTS	1,476.41	8,215.67
01 3110	STATE AID	53,888.00	377,216.00
01 3120	SPECIAL ED. PROGRAMS	36,995.00	135,145.00
01 3130	HOMESTEAD EXEMPTION	6,278.58	6,278.58
01 3131	PROPERTY TAX CREDIT	0.00	240,559.68
01 3180	PRO-RATA MOTOR VEHICLE	0.00	3,943.20
01 3400	STATE APPORTIONMENT TAX	0.00	40,995.12
01 3535	HIGH ABILITY LEARNERS	0.00	2,342.00
01 3990	OTHER STATE RECEIPTS	3,000.00	3,000.00
	Subtotal: STATE RECEIPTS	100,161.58	809,479.58
01 4505	TITLE I	0.00	65,255.82
01 4509	TITLE II PART A	0.00	1,685.78
01 4516	IDEA 4406	0.00	3,531.00
01 4518	IDEA PART B	0.00	87,732.00
01 4708	MEDICAID	1,322.49	2,911.01
01 4996	ESSER I	0.00	52,648.00
	Subtotal: FEDERAL RECEIPTS	1,322.49	213,763.61
01 5301	INSURANCE ADJUSTMENTS	957.83	6,704.81
01 5320	SALE OF PROPERTY	2,775.25	2,775.25
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	8,312.71
	Subtotal: NON-REVENUE RECEIPTS	3,733.08	17,792.77
	Fund Total:	220,593.42	4,211,204.68

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance:		**03/01/22**	**$**	**2,701,215.27**
RECEIPTS:				
State of NE -Medicaid	$	1,322.49		
Preschool - Tuition	$	370.00		
Polk Co. Treas. -Motor	$	15,700.86		
Polk Co. Treas. - Levied	$	51,696.51		
Polk Co. Treas. - Interest	$	53.59		
Polk Co. Treas. - Fines and Lisc.	$	590.09		
Polk Co. Treas. - Homestead	$	3,812.31		
Savings - Interest	$	0.35		
Butler Co. Treas. - Motor	$	7,326.41		
Butler Co. Treas. - Levied	$	34,684.31		
Butler Co. Treas. - Interest	$	291.72		
Butler Co. Treas. -Homestead	$	2,466.27		
Butler Co. Treas. - 5% gross in Lieu	$	2,778.01		
Butler Co. Treas. - Fines & Lisc	$	886.32		
Big Iron Auctions- Trailer sale	$	2,775.25		
State of NE - Sped SA	$	36,995.00		
Preschool - Tuition	$	617.50		
Village of Shelby - Library expenses	$	272.10		
Cross County - Blex Insurance	$	957.83		
Petty Cash - Interest	$	0.27		
State of NE - Health Improving School	$	3,000.00		
State of NE - State Aid	$	53,888.00		
Bank - Interest	$	108.23		
SRC Lunch Fund - Salaries	$	7,705.58		
Voided check	$	128.49		
Total Receipts:			**$**	**228,427.49**
DISBURSEMENTS:				
Payroll	$	436,078.35		
Invoices	$	130,266.77		
Total Disbursements:			**$**	**566,345.12**
Balance:		**03/31/22**	**$**	**2,363,297.64**
			$	2,363,297.64
Savings Account			$	9,035.76
Total General Fund Assets 03/31/22			$	2,372,333.40

SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 03/01/22		**$ 84,628.04**

RECEIPTS:

	AMOUNT
Family Receipts	$ 3,803.75
Online lunch payments	$ 90.00
State of NE reimbursement	$ 27,564.56
Seconds	$ 56.00
Interest	$ 3.53
Total Receipts	**$ 31,517.84**

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Central Restaurant	3057	$ 4,264.39
US Foods	3058	$ 9,103.07
Cash-Wa Distributing	3059	$ 5,748.31
Bimbo	3060	$ 1,115.48
Hiland Dairy	3061	$ 2,460.95
US Foods	3062	$ 928.46
Capital One	3063	$ 75.04
Amazon	3064	$ 408.62
Cubby's	3065	$ 85.09
SRC General Fund	3066	$ 7,705.58
Bernard Food Industries, Inc	3067	$ 384.48
Capital One	3068	$ 55.08
Wordware, Inc	3069	$ 2,164.80
Magic Wrighter	5597	$ 27.95
		$ 34,527.30

Ending Balance 03/31/22	**$ 81,618.58**

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

Balance 03/01/22		**$**	**6,953.26**
RECEIPTS:			
General Fund Reimburesment	$ 181.81		
5th Grade Field Trip (In&Out)	$ 108.00		
Total Receipts:		**$**	**289.81**
DISBURSEMENTS:			
Pinnacle Bank	$ 20.00		
NATM	$ 100.00		
Hastings Museum	$ 108.00		
Wal-Mart	$ 178.38		
Total Disbursements:		**$**	**406.38**
Balance: 03/31/22		**$**	**6,836.69**

Special Deposits:

EHA Wellness Grant

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND

Balance 03/01/22	$	164,501.39

RECEIPTS:

Polk County Treasurer	$	838.12
Butler County Treasurer	$	660.70
Interest	$	7.03
Total Receipts:	$	1,505.85

DISBURSEMENTS:

Total Disbursements:	$	-
Balance: 03/31/22	$	166,007.24

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
March 31, 2022

		Beginning Balance:	$	389,445.76
RECEIPTS:				
	Interest	**$ 66.15**		
	Total Receipts:		$	66.15
DISBURSEMENTS:				
	Total Disbursements:		$	-
		Ending Balance:	$	389,511.91
	Certificate of Deposit		$	172,000.00
	Total Depreciation and Certificate of Deposit		$	561,511.91

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

Balance 03/01/22		$ 495,678.63
RECEIPTS:		
Polk Co. Treas.	$ 9,821.78	
Butler Co. Treas.	$ 7,118.92	
Interest	$ 21.52	
Total Receipts:		$ 16,962.22
DISBURSEMENTS:		
Total Disbursements:		$ -
Balance: 03/31/22		$ 512,640.85

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
EMPLOYEE BENEFIT ACCOUNT

	Previous Balance 03/01/22:		**$ 25,520.15**
Receipts:			
General Fund	$ 4,087.27		
Total Receipted:		**$ 4,087.27**	
Expended Out:			
Monthly Claims	$ 214.13		
Monthly Claims	$ 1,275.03		
Monthly Claims	$ 847.06		
Monthly Claims	$ 1,710.54		
Monthly Claims	$ 152.19		
Total Expended Out:		**$ 4,198.95**	
	Ending Balance 03/30/22:		**$ 25,408.47**

SUMMARY SHEET
March 31, 2022

Account Name:		Amount		Amount to CD
General Fund	$	2,363,297.64		
General Fund Savings	$	9,035.76		
Lunch Fund	$	81,618.58		
Petty Cash	$	6,836.69		
Building	$	166,007.24		
Depreciation	$	389,511.91	$	172,000.00
Employment Benefit	$	25,408.47		
Bond	$	512,640.85		
Activity Fund	$	141,568.64	$	38,000.00
Total of Accounts	$	3,695,925.78	$	210,000.00
Total of All Accounts			**$**	**3,905,925.78**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

	Balance:	**3/1/22**	**$195,202.42**
RECEIPTS:			
Total Receipts	$ 5,190.55		
	Total Receipts:		$5,190.55
DISBURSEMENTS:			
Total Disbursements	$ 20,824.33		
	Total Disbursements:		$20,824.33
	Balance:	**3/31/22**	**$179,568.64**

Balance of Account:	$	179,568.64
Certificate of Deposit at Pinnacle Bank	$	38,000.00
Total in Activity Fund Checking	$	141,568.64

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05	**ACTIVITIES FUND**			
Current Assets				
05 101	CASH/ACTIVITY FUND	195,393.30	(15,633.78)	179,759.52
	Current Assets Subtotal:	195,393.30	(15,633.78)	179,759.52
	Total Assets and Deferred Outflows of Resources:	195,393.30	(15,633.78)	179,759.52
Fund Balance				
05 704 0413	FUND BALANCE/DANCE TEAM	0.00	3,858.50	3,858.50
05 704 0414	FUND BALANCE/ART CLASS	22.92	0.00	22.92
05 704 0434	FUND BALANCE/CD	299.00	0.00	299.00
05 704 4010	FUND BALANCE - ATHLETICS	28,204.16	(15,322.42)	12,881.74
05 704 4019	FUND BALANCE - BOYS GOLF	315.00	320.00	635.00
05 704 4020	FUND BALANCE - CONCESSION	15,469.81	(6,893.74)	8,576.07
05 704 4030	FUND BALANCE - NHS	643.35	0.00	643.35
05 704 4040	FUND BALANCE - SRC CLUB	4,999.11	0.00	4,999.11
05 704 4050	FUND BALANCE - CLASS OF 2023	3,109.84	(739.80)	2,370.04
05 704 4060	FUND BALANCE - CLASS OF 2025	534.75	0.00	534.75
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2024	1,660.45	0.00	1,660.45
05 704 4090	FUND BALANCE - CLASS OF 2022	2,297.91	0.00	2,297.91
05 704 4100	FUND BALANCE - YEARBOOK	161.99	0.00	161.99
05 704 4110	FUND BALANCE - MUSIC	8,189.70	(40.00)	8,149.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,411.39	0.00	5,411.39
05 704 4130	FUND BALANCE - DANCE TEAM	(2,387.03)	(88.46)	(2,475.49)
05 704 4140	FUND BALANCE -MEMORIALS	5,330.28	0.00	5,330.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	15,845.68	(1,015.05)	14,830.63
05 704 4170	FUND BALANCE - INTEREST	656.15	9.55	665.70
05 704 4180	FUND BALANCE - BOOK IT	1,232.97	(101.19)	1,131.78
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	633.07	(877.81)	(244.74)
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	22,464.33	0.00	22,464.33
05 704 4210	FUND BALANCE - WELLNESS CENTER	27,878.27	(104.16)	27,774.11
05 704 4220	FUND BALANCE - FBLA	6,975.64	2,618.02	9,593.66
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	1,361.39	(16.70)	1,344.69
05 704 4240	FUND BALANCE - QUIZ BOWL	350.00	(200.00)	150.00
05 704 4250	FUND BALANCE - ALUMNI	1,141.01	0.00	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	8,228.37	0.00	8,228.37
05 704 4270	FUND BALANCE - FFA	15,500.12	750.51	16,250.63
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	5,082.16	392.00	5,474.16
05 704 4290	FUND BALANCE - STUDENT FEES	3,978.00	0.00	3,978.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,840.00	0.00	1,840.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	3,572.66	(228.99)	3,343.67
05 704 4320	FUND BALANCE - UNIFIED BOWLING	484.91	0.00	484.91
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	955.44	(385.00)	570.44

Account Number	Description	Previous Balance	Current Month	Ending Balance
05 704 4331	FUND BALANCE - STUDENT OF THE MONTH	(961.97)	0.00	(961.97)
05 704 4332	FUND BALANCE FACILITY RENTAL	100.00	100.00	200.00
05 704 4333	FUND BALANCE - YADA	0.00	2,330.96	2,330.96
	Fund Balance Subtotal:	195,393.30	(15,633.78)	179,759.52
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	195,393.30	(15,633.78)	179,759.52

- 38,000

141,759.52

Batch Description: MARCH 2022, ACTIVITY FUND INVOICES Processing Month: 03/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: **AMAZON** **AMAZON**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 030822** **Amount: 2,612.39**
Invoice Date: 02/28/2022 Due Date: 03/23/2022 Status: PP 1099 Amount: 0.00
Check Number: 12714 Check Date: 03/08/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	RETRACTABLE BELT BARRIER 6 SETS		2,499.70		N	
05 3200 610 000 4190 0 000	3 RING BINDERS		112.69		N	

Vendor ID: **BIERBAUM** **BIERBAUM, CLARE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 3122** **Amount: 80.00**
Invoice Date: 02/24/2022 Due Date: 03/26/2022 Status: PP 1099 Amount: 80.00
Check Number: 12705 Check Date: 03/01/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4190 0 000	CERTIFIED JUDGE MCCOOL INVITE		80.00	80.00	N	

Vendor ID: **BLAZER** **BLAZER ATHLETIC EQUIPMENT**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 32822-9** **Amount: 490.00**
Invoice Date: 03/28/2022 Due Date: 04/29/2022 Status: PP 1099 Amount: 0.00
Check Number: 12741 Check Date: 04/06/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	HIGH JUMP STANDARDS		490.00		N	

Vendor ID: **BLAZER** **BLAZER ATHLETIC EQUIPMENT**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 45684** **Amount: 378.99**
Invoice Date: 03/07/2022 Due Date: 04/07/2022 Status: PP 1099 Amount: 0.00
Check Number: 12724 Check Date: 03/18/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	HURDLE BOARD		378.99		N	

Vendor ID: **BRUNING** **BRUNING-DAVENPORT HIGH SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 3122** **Amount: 266.44**
Invoice Date: 02/28/2022 Due Date: 02/28/2022 Status: PP 1099 Amount: 0.00
Check Number: 12702 Check Date: 03/01/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4010 0 000	MILLEAGE DISTRICT FINALS		266.44		N	

Vendor ID: **CJSERVICES** **C & J SERVICES LLC**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 2022EMB84** **Amount: 64.00**
Invoice Date: 03/29/2022 Due Date: 04/28/2022 Status: PP 1099 Amount: 0.00
Check Number: 12743 Check Date: 03/31/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4019 0 000	POLO EMBROIDERY		64.00		N	

Vendor ID: **CAPITAL** **CAPITAL ONE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 031722** **Amount: 1,457.87**
Invoice Date: 02/19/2022 Due Date: 03/16/2022 Status: PP 1099 Amount: 0.00
Check Number: 12712 Check Date: 03/07/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4190 0 000	SUPPLIES FOR SPEECH		87.32		N	
05 3200 610 000 4310 0 000	FAMILY BINGO NIGHT SUPPLIES		228.99		N	
05 3200 610 000 4270 0 000	NATIONAL FFA WEEK SUPPLIES		71.46		N	

05 3200 610 000 4020 0 000 SUPPLIES FOR CONCESSION 1,070.10 N

Vendor ID: **CAPITAL** **CAPITAL ONE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4020 0 000 | CANDY, HOT DOGS, BUNS

PO Number: **Invoice Number: 32822** **Amount: 126.38**
Invoice Date: 03/19/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00
Check Number: 12735 Check Date: 03/28/2022

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

Vendor ID: **CHARTWELLS** **CHART WELLS DINING SERVICE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4270 0 000 | LUNCH MEALS

PO Number: **Invoice Number: 3222** **Amount: 80.00**
Invoice Date: 02/28/2022 Due Date: 03/10/2022 Status: PP 1099 Amount: 0.00
Check Number: 12708 Check Date: 03/02/2022

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

Vendor ID: **CONCORDIA** **CONCORDIA UNIVERSITY**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 890 000 4018 0 000 | VARSITY TRACK ENTRY FEE

PO Number: **Invoice Number: 12717** **Amount: 250.00**
Invoice Date: 03/08/2022 Due Date: 03/11/2022 Status: PP 1099 Amount: 0.00
Check Number: 12717 Check Date: 03/08/2022

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

Vendor ID: **CONCORDIA** **CONCORDIA UNIVERSITY**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 890 000 4240 0 000 | SCIENCE BOWL 2ND TEAM

PO Number: **Invoice Number: 30122** **Amount: 100.00**
Invoice Date: 02/28/2022 Due Date: 03/08/2022 Status: PP 1099 Amount: 0.00
Check Number: 12706 Check Date: 03/01/2022

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

Vendor ID: **CROSSCO** **CROSS COUNTY COMMUNITY SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 890 000 4018 0 000 | JR HIGH TRACK MEET

PO Number: **Invoice Number: 32322** **Amount: 50.00**
Invoice Date: 03/21/2022 Due Date: 03/25/2022 Status: PP 1099 Amount: 0.00
Check Number: 12732 Check Date: 03/23/2022

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

Vendor ID: **CUBBYS** **CUBBY'S**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4270 0 000 | APPRECIATION BREAKFAST
05 3200 610 000 4230 0 000 | BREAD FOR SANDWICHES PTC
05 3200 610 000 4020 0 000 | MEAT

PO Number: **Invoice Number: 30922** **Amount: 185.22**
Invoice Date: 02/28/2022 Due Date: 03/29/2022 Status: PP 1099 Amount: 0.00
Check Number: 12718 Check Date: 03/09/2022

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	26.03		N	
	16.70		N	
	142.49		N	

Vendor ID: **DAVIDC** **DAVID CITY PUBLIC SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 890 000 4014 0 000 | SOFTBALL SEASON 2021

PO Number: **Invoice Number: 32822** **Amount: 983.07**
Invoice Date: 03/23/2022 Due Date: 04/01/2022 Status: PP 1099 Amount: 0.00
Check Number: 12739 Check Date: 03/28/2022

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

Vendor ID: **ESU7** **E.S.U. #7**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 610 000 4190 0 000	BADGE AWARDS
05 3200 610 000 4180 0 000	FAMILY BINGO

PO Number: **Invoice Number: 030822** **Amount: 46.08**
Invoice Date: 02/28/2022 Due Date: 03/28/2022 Status: PP 1099 Amount: 0.00
Check Number: 12715 Check Date: 03/08/2022

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

Vendor ID: **ESU7** **E.S.U. #7**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 610 000 4130 0 000	CHEER LEADER CLINIC
05 3200 610 000 4220 0 000	VALENTINES DAY HEARTS

PO Number: **Invoice Number: 31622** **Amount: 119.44**
Invoice Date: 02/28/2022 Due Date: 03/28/2022 Status: PP 1099 Amount: 0.00
Check Number: 12723 Check Date: 03/16/2022

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

Vendor ID: **EASTBUTLER** **EAST BUTLER PUBLIC SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 890 000 4014 0 000	2021 SOFTBALL SEASON

PO Number: **Invoice Number: 32822** **Amount: 3,347.36**
Invoice Date: 03/24/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00
Check Number: 12740 Check Date: 03/28/2022

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	3,347.36		N	

Vendor ID: **ELGINPS** **ELGIN PUBLIC SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 890 000 4010 0 000	MILLEAGE DISTRICT FINALS

PO Number: **Invoice Number: 30122** **Amount: 254.54**
Invoice Date: 02/28/2022 Due Date: 02/28/2022 Status: PP 1099 Amount: 0.00
Check Number: 12701 Check Date: 03/01/2022

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

Vendor ID: **FRIEND** **FRIEND PUBLIC SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 890 000 4019 0 000	VARSITY GOLF ENTRY FEE

PO Number: **Invoice Number: 32822** **Amount: 100.00**
Invoice Date: 03/28/2022 Due Date: 04/02/2022 Status: PP 1099 Amount: 0.00
Check Number: 12736 Check Date: 03/28/2022

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

Vendor ID: **FULLER** **FULLERTON HIGH SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 890 000 4018 0 000	VARSITY TRACK ENTRY FEE

PO Number: **Invoice Number: 31822** **Amount: 160.00**
Invoice Date: 03/17/2022 Due Date: 03/21/2022 Status: PP 1099 Amount: 0.00
Check Number: 12726 Check Date: 03/18/2022

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

Vendor ID: **HADLEY** **HADLEY-BRAITHWAIT**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 610 000 4020 0 000	CANDY, POPCORN, CHIPS AND NACHO CHEESE

PO Number: **Invoice Number: 224372, 224985, 2236** **Amount: 631.10**
Invoice Date: 02/28/2022 Due Date: 03/09/2022 Status: PP 1099 Amount: 0.00
Check Number: 12711 Check Date: 03/07/2022

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

Vendor ID: **HAMPTON** **HAMPTON INN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12713 Check Date: 03/07/2022

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 580 000 4017 0 000	HOTEL ROOM FOR WRESTLING TEAM	636.00		N	

PO Number: **Invoice Number: 030722** **Amount: 636.00**
Invoice Date: 02/17/2022 Due Date: 03/17/2022 Status: PP 1099 Amount: 0.00

Vendor ID: **HIGHPL** **HIGH PLAINS COMMUNITY SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12737 Check Date: 03/28/2022

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4018 0 000	JR HIGH TRACK	75.00		N	

PO Number: **Invoice Number: 32822** **Amount: 75.00**
Invoice Date: 03/24/2022 Due Date: 04/01/2022 Status: PP 1099 Amount: 0.00

Vendor ID: **HIGHPL** **HIGH PLAINS COMMUNITY SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12744 Check Date: 03/31/2022

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4018 0 000	VARSITY TRACK	150.00		N	

PO Number: **Invoice Number: 33122** **Amount: 150.00**
Invoice Date: 03/28/2022 Due Date: 04/08/2022 Status: PP 1099 Amount: 0.00

Vendor ID: **KELLY** **KELLY, PATTY**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12746 Check Date: 03/31/2022

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4210 0 000	MEMBERSHIP CANCELATION	104.16		N	

PO Number: **Invoice Number: 33122** **Amount: 104.16**
Invoice Date: 03/28/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00

Vendor ID: **MCCOOLJUNC** **MCCOOL JUNCTION HIGH SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12707 Check Date: 03/01/2022

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4190 0 000	MCCOOL JUNCTION SPEECH INVITE	580.00		N	

PO Number: **Invoice Number: 030122** **Amount: 580.00**
Invoice Date: 02/24/2022 Due Date: 02/26/2022 Status: PP 1099 Amount: 0.00

Vendor ID: **MINUTESMIL** **MINUTE SMILES, LLC**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12734 Check Date: 03/24/2022

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4050 0 000	PHOTO BOOTH FOR PROM	588.50		N	

PO Number: **Invoice Number: 32422** **Amount: 588.50**
Invoice Date: 03/24/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00

Vendor ID: **NELUTH** **NE LUTHERAN HIGH SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12742 Check Date: 03/31/2022

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4110 0 000	HONOR BAND MEALS	40.00		N	

PO Number: **Invoice Number: 33121** **Amount: 40.00**
Invoice Date: 03/28/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00

Vendor ID: **NSAA** **NE SCHOOL ACTIVITY ASSOCIATION**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12703 Check Date: 03/01/2022

PO Number: **Invoice Number: 030122** **Amount: 827.82**
Invoice Date: 02/24/2022 Due Date: 02/28/2022 Status: PP 1099 Amount: 0.00

Chart of Account Number	Detail Description
05 3200 890 000 4010 0 000	GIRLS DISTRICT FINAL

Vendor ID: **NELANDDIST** **NEBRASKA LAND DISTRIBUTORS**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12721 Check Date: 03/15/2022

Chart of Account Number	Detail Description
05 3200 610 000 4020 0 000	DR PEPPER CONCESSIONS

PO Number: **Invoice Number: 375490** **Amount: 232.75**
Invoice Date: 03/01/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00

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

Vendor ID: **NEWMAN** **NEWMAN GROVE HIGH SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12709 Check Date: 03/02/2022

Chart of Account Number	Detail Description
05 3200 610 000 4270 0 000	FLORAL SUPPLIES FOR EXTRA CDE TEAM

PO Number: **Invoice Number: 30222** **Amount: 10.00**
Invoice Date: 02/15/2022 Due Date: 03/15/2022 Status: PP 1099 Amount: 0.00

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

Vendor ID: **OSCEOL** **OSCEOLA PUBLIC SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12733 Check Date: 03/23/2022

Chart of Account Number	Detail Description
05 3200 890 000 4018 0 000	VARSITY TRACK MEET

PO Number: **Invoice Number: 032322** **Amount: 150.00**
Invoice Date: 03/21/2022 Due Date: 03/28/2022 Status: PP 1099 Amount: 0.00

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

Vendor ID: **OSCEOL** **OSCEOLA PUBLIC SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12738 Check Date: 03/28/2022

Chart of Account Number	Detail Description
05 3200 890 000 4240 0 000	JR HIGH QUIZ BOWL

PO Number: **Invoice Number: 32822** **Amount: 100.00**
Invoice Date: 03/23/2022 Due Date: 03/29/2022 Status: PP 1099 Amount: 0.00

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

Vendor ID: **PINNACLEOM** **PINNACLE BANK**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12719 Check Date: 03/09/2022

Chart of Account Number	Detail Description
05 3200 580 000 4017 0 000	HOTEL STATE WRESTLING
05 3200 610 000 4020 0 000	CANDY FOR CONCESSIONS

PO Number: **Invoice Number: 30922** **Amount: 859.32**
Invoice Date: 03/01/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	626.00	0.00	N	
	233.32	0.00	N	

Vendor ID: **PIONEERDRA** **PIONEER DRAMA SERVICE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12720 Check Date: 03/09/2022

Chart of Account Number	Detail Description
05 3200 610 000 4330 0 000	SCRIPTS

PO Number: **Invoice Number: 619674** **Amount: 385.00**
Invoice Date: 03/02/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00

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

Vendor ID: **SCHOLASTIC** **SCHOLASTIC**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 12722 Check Date: 03/15/2022

Chart of Account Number	Detail Description
05 3200 610 000 4180 0 000	BOOK PRIZES

PO Number: **Invoice Number: 31522** **Amount: 51.50**
Invoice Date: 11/11/2021 Due Date: 03/23/2022 Status: PP 1099 Amount: 0.00

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

Vendor ID: **SCHOLASTIC** **SCHOLASTIC**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4180 0 000 | BOOK PRIZES

PO Number: **Invoice Number: 31822** **Amount: 21.41**
Invoice Date: 11/11/2021 Due Date: 03/29/2022 Status: PP 1099 Amount: 0.00
Check Number: 12729 Check Date: 03/18/2022
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
21.41 | N

Vendor ID: **SHELB5** **SHELBY LUMBER CO.**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4160 0 000 | RED OAK

PO Number: **Invoice Number: 124246** **Amount: 1,015.05**
Invoice Date: 02/28/2022 Due Date: 03/28/2022 Status: PP 1099 Amount: 0.00
Check Number: 12716 Check Date: 03/08/2022
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
1,015.05 | N

Vendor ID: **SRCBAND** **SHELBY-RISING CITY BAND TRIP**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4020 0 000 | YOUTH BBALL CONCESSION SPLIT

PO Number: **Invoice Number: 31822** **Amount: 1,875.00**
Invoice Date: 03/15/2022 Due Date: 03/18/2022 Status: PP 1099 Amount: 0.00
Check Number: 12727 Check Date: 03/18/2022
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
1,875.00 | N

Vendor ID: **TROFHOLZTU** **TROFHOLZ, TURNER**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 150 000 4016 0 000 | HOSTING DISTRICT FINAL

PO Number: **Invoice Number: 3122** **Amount: 50.00**
Invoice Date: 02/24/2022 Due Date: 02/28/2022 Status: PP 1099 Amount: 0.00
Check Number: 12704 Check Date: 03/01/2022
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
50.00 | N

Vendor ID: **TROFHOLZTU** **TROFHOLZ, TURNER**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4020 0 000 | YOUTH BASKETBALL SPLIT MONEY

PO Number: **Invoice Number: 31822** **Amount: 625.00**
Invoice Date: 03/16/2022 Due Date: 03/18/2022 Status: PP 1099 Amount: 0.00
Check Number: 12728 Check Date: 03/18/2022
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
625.00 | N

Vendor ID: **UNL** **UNIVERSITY OF NE-LINCOLN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 890 000 4270 0 000 | LIVESTOCK EVALUATION

PO Number: **Invoice Number: 33122** **Amount: 62.00**
Invoice Date: 03/22/2022 Due Date: 05/15/2022 Status: PP 1099 Amount: 0.00
Check Number: 12745 Check Date: 03/31/2022
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
62.00 | N

Vendor ID: **USFOODS** **USFOODS**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4050 0 000 | SUPPLIES FOR PROM DINNER

PO Number: **Invoice Number: 225626** **Amount: 151.30**
Invoice Date: 02/28/2022 Due Date: 03/23/2022 Status: PP 1099 Amount: 0.00
Check Number: 12710 Check Date: 03/03/2022
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
151.30 | N

Vendor ID: **VALENTINO** **VALENTINO'S**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

PO Number: **Invoice Number: 2180** **Amount: 177.60**
Invoice Date: 02/25/2022 Due Date: 03/10/2022 Status: PP 1099 Amount: 0.00
Check Number: 12700 Check Date: 03/01/2022

Chart of Account Number	Detail Description
05 3200 610 000 4020 0 000	PIZZA

Vendor ID: **VANBERG** **VANBERG GOLF COURSE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 890 000 4019 0 000	GREEN FEES FOR PRACTICE

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

PO Number: **Invoice Number: 3232022** **Amount: 35.00**
Invoice Date: 03/23/2022 Due Date: 03/25/2022 Status: PP 1099 Amount: 0.00
Check Number: 12731 Check Date: 03/23/2022

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

Vendor ID: **VANBERG** **VANBERG GOLF COURSE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 890 000 4019 0 000	GREEN FEES FOR PRACTICE

PO Number: **Invoice Number: 32322** **Amount: 35.00**
Invoice Date: 03/23/2022 Due Date: 03/24/2022 Status: PP 1099 Amount: 0.00
Check Number: 12730 Check Date: 03/23/2022

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

Vendor ID: **VANBERG** **VANBERG GOLF COURSE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 890 000 4019 0 000	GREENS FEES

PO Number: **Invoice Number: 33122** **Amount: 35.00**
Invoice Date: 03/28/2022 Due Date: 03/31/2022 Status: PP 1099 Amount: 0.00
Check Number: 12747 Check Date: 03/31/2022

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

Vendor ID: **VOSSSANDY** **VOSS, SANDY**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 610 000 4333 0 000	MARCH ACTIVITIES

PO Number: **Invoice Number: 31822** **Amount: 169.04**
Invoice Date: 03/15/2022 Due Date: 03/18/2022 Status: PP 1099 Amount: 0.00
Check Number: 12725 Check Date: 03/18/2022

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

Batch 1099 Total: 80.00 Batch Total: 20,824.33

Report 1099 Total: 80.00 Report Total: 20,824.33

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
1100 REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 001 0000 0 000	SALARIES HIGH SCHOOL TEACHERS	$634,000.00	$53,958.00	$377,706.00	59.58	$256,294.00	$0.00
01 1100 111 002 0000 0 000	SALARIES ELEMENTARY TEACHERS	$723,000.00	$59,969.85	$409,183.25	56.60	$313,816.75	$0.00
01 1100 111 003 0000 0 000	SALARIES MIDDLE SCHOOL TEACHERS	$366,000.00	$30,467.34	$213,271.38	58.27	$152,728.62	$0.00
01 1100 112 000 2020 0 000	SALARY-CLERICAL/PARAPROF STAFF - COVID	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 122 000 0000 0 000	Salary - Substitute Instructional Aides	$8,000.00	$765.63	$3,506.77	43.83	$4,493.23	$0.00
01 1100 123 000 0000 0 000	SALARY-SUBSTITUTES	$69,700.00	$4,920.00	$53,712.00	77.06	$15,988.00	$0.00
01 1100 150 000 0000 0 000	STAFF STIPENDS	$0.00	$0.00	$1,875.00	0.00	($1,875.00)	$0.00
01 1100 151 000 0000 0 000	EXTRA DUTY	$155,000.00	$1,755.89	$8,723.95	5.63	$146,276.05	$0.00
01 1100 151 001 0000 0 000	EXTRA DUTY - HS	$0.00	$11,121.80	$95,369.96	0.00	($95,369.96)	$0.00
01 1100 151 002 0000 0 000	EXTRA DUTY - ELEM	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 151 003 0000 0 000	EXTRA DUTY - MS	$3,600.00	$0.00	$4,048.00	112.44	($448.00)	$0.00
01 1100 210 000 0000 0 000	Group Insurance - Non Instructional	$2,200.00	$0.00	$491.00	22.32	$1,709.00	$0.00
01 1100 211 000 0000 0 000	Group Insurance- Teachers / Professional	$3,000.00	$152.88	$1,344.32	44.81	$1,655.68	$0.00
01 1100 211 001 0000 0 000	GROUP HEALTH INSURANCE H.S. TEACHERS	$192,700.00	$16,841.65	$119,356.10	61.94	$73,343.90	$0.00
01 1100 211 002 0000 0 000	GROUP HEALTH INSURANCE ELEM TEACHERS	$229,000.00	$15,859.35	$111,552.49	48.71	$117,447.51	$0.00
01 1100 211 003 0000 0 000	GROUP HEALTH INSURANCE M.S. TEACHERS	$133,250.00	$9,278.90	$63,897.78	47.95	$69,352.22	$0.00
01 1100 212 000 2020 0 000	Group Insurance - Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 212 002 0000 0 000	Group Health Insurance - Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 213 000 0000 0 000	group insurance for subs	$0.00	$66.86	$245.46	0.00	($245.46)	$0.00
01 1100 216 000 0000 0 000	GROUP HEALTH INSURANCE PROFESSIONAL	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 218 000 0000 0 000	NON INSTRUCTIONAL	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 219 000 0000 0 000	GROUP INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 220 000 0000 0 000	Social Security - Extra Duty	$10,000.00	$0.00	$142.50	1.43	$9,857.50	$0.00
01 1100 221 000 0000 0 000	Social Security	$1,200.00	$93.75	$613.05	51.09	$586.95	$0.00
01 1100 221 001 0000 0 000	SOCIAL SECURITY HIGH SCHOOL TEACHERS	$50,000.00	$4,819.09	$35,089.55	70.18	$14,910.45	$0.00
01 1100 221 002 0000 0 000	SOCIAL SECURITY ELEMENTARY TEACHERS	$55,000.00	$4,371.32	$29,760.99	54.11	$25,239.01	$0.00
01 1100 221 003 0000 0 000	SOCIAL SECURITY MIDDLE SCHOOL TEACHERS	$29,000.00	$2,279.09	$16,267.08	56.09	$12,732.92	$0.00
01 1100 222 000 0000 0 000	Social Security - Teacher Aides	$500.00	$58.58	$268.23	53.65	$231.77	$0.00
01 1100 222 000 2020 0 000	Social Security - Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 222 002 0000 0 000	Social Security - Elem. Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 223 000 0000 0 000	Social Security - Substitute Teacher	$4,600.00	$375.87	$4,105.73	89.26	$494.27	$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 226 000 0000 0 000	SOCIAL SECURITY PROFESSIONAL STAFF	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 228 000 0000 0 000	TEMP SOC SECURITY/MEDICARE	$2,300.00	$0.00	$0.00	0.00	$2,300.00	$0.00
01 1100 229 000 0000 0 000	Soc & Medicare for Stipends	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 230 000 0000 0 000	Retirement - Extra Duty	$14,000.00	$0.00	$185.18	1.32	$13,814.82	$0.00
01 1100 231 000 0000 0 000	Retirement - Teachers / Professional	$1,500.00	$124.53	$762.38	50.83	$737.62	$0.00
01 1100 231 001 0000 0 000	RETIREMENT HIGH SCHOOL TEACHERS	$67,000.00	$6,428.47	$46,220.75	68.99	$20,779.25	$0.00
01 1100 231 002 0000 0 000	RETIREMENT ELEMENTARY TEACHERS	$71,000.00	$5,923.68	$40,418.18	56.93	$30,581.82	$0.00
01 1100 231 003 0000 0 000	RETIREMENT MIDDLE SCHOOL TEACHERS	$37,000.00	$3,009.51	$21,466.36	58.02	$15,533.64	$0.00
01 1100 232 000 0000 0 000	Retirement - Teacher Aides	$0.00	$0.00	$17.11	0.00	($17.11)	$0.00
01 1100 232 000 2020 0 000	Retirement - Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 232 002 0000 0 000	Retirement - Elementary Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 233 000 0000 0 000	Retirement - Substitute Teacher	$2,000.00	$82.97	$434.12	21.71	$1,565.88	$0.00
01 1100 236 000 0000 0 000	RETIREMENT PROFESSIONAL STAFF	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$79,000.00	$0.00	$0.00	0.00	$79,000.00	$0.00
01 1100 237 001 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 237 003 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 238 000 0000 0 000	VOLUNTARY TERMINATION AGREEMENTS	$31,000.00	$0.00	$0.00	0.00	$31,000.00	$0.00
01 1100 239 000 0000 0 000	EARLY RETIREMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 251 000 0000 0 000	TEACHER TUITION REIMBURSEMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 260 000 0000 0 000	Unemployment Compensation Paid for Non-I	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 261 000 0000 0 000	WORKMANSCOMP - CERTIFIED	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 262 000 0000 0 000	UNEMPLOYMENT COMP TEACHER AIDE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 270 000 0000 0 000	WORKMEN'S COMPENSATION	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 271 000 0000 0 000	WORKERS COMP CERTIFIED	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 272 000 0000 0 000	WORKERS COMP TEACHER AIDE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 273 000 0000 0 000	WORKERS COMP SUBSTITUTES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 281 000 0004 0 000	EYE INS-Teachers/Professional Staf	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 281 001 0000 0 000	Health Saving - H.S. Teachers	$22,000.00	$10,046.94	$20,093.88	91.34	$1,906.12	$0.00
01 1100 281 001 0004 0 000	EYE INS-HSTeachers/Professional Staf	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 281 002 0000 0 000	Health Saving-Elementary Teachers	$23,000.00	$12,380.82	$24,761.64	107.66	($1,761.64)	$0.00
01 1100 281 002 0004 0 000	EYE INS-ELEM Teachers/Professional Staf	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 281 003 0000 0 000	Health Saving- M.S. Teachers	$7,000.00	$3,156.72	$6,313.44	90.19	$686.56	$0.00
01 1100 281 003 0004 0 000	EYE INS-JH Teachers/Professional Staf	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 282 000 0004 0 000	EYE INS - INSTRUCTIONAL AIDE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 283 000 0000 2 000	UNEMPLOYMENT-SEC.	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 283 000 0000 3 000	MIDDLE SCHOOL UNEMPLOYMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 290 000 0000 0 000	OTHER BENEFITS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 290 000 0000 1 000	OTHER EMP. BENEFITS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 290 000 0000 2 000	OTHER EMP. BENEFITS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 291 000 0000 0 000	OTHER BENEFITS	$1,500.00	$100.00	$1,200.00	80.00	$300.00	$0.00
01 1100 296 000 0000 7 000	HSA - PROFESSIONAL STAFF	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 313 000 0000 0 000	PUPIL SERVICES-DISCRETIONARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 319 000 0000 0 000	DISTANCE LEARNING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 320 000 0000 0 000	CONTRACTED REG ED SERVICES	$5,000.00	$0.00	$0.00	0.00	$5,000.00	$0.00
01 1100 330 000 0170 0 000	PROFESSIONAL DUES AND FEES	$750.00	$0.00	$0.00	0.00	$750.00	$0.00
01 1100 330 001 0135 0 000	TRAINING & DEVELOPMENT SERVICES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 1100 333 000 0000 0 000	MILEAGE PAID TO STAFF	$0.00	$0.00	$194.88	0.00	($194.88)	$0.00
01 1100 333 000 2020 0 000	MILEAGE PAID TO STAFF - COVID	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 350 000 0000 0 000	TECHNICAL SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 350 000 0170 0 000	TECHNICAL SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 410 000 0000 1 100	SUPPLIES-ELEMENTARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 410 000 0000 6 000	SUPPLIES-PBIS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 420 000 0000 2 200	TEXTBOOKS-SECONDARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 420 000 0000 3 000	M.S. ENGLISH TEXTBOOKS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 430 000 0170 0 000	REPAIRS & MAINTENANCE SERVICES	$2,000.00	$0.00	$406.44	20.32	$1,593.56	$0.00
01 1100 430 001 0180 0 000	IN. ARTS EQUIPMENT REPAIRS	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 1100 432 000 0000 0 000	TECHNOLOGY REPAIR & MAINTENANCE	$2,500.00	$0.00	$0.00	0.00	$2,500.00	$0.00
01 1100 440 000 0000 3 000	M.S. ENGLISH PERIODICALS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 460 000 0000 0 000	SOFTWARE-DISCRETIONARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 530 000 0000 2 200	EQUIPMENT-SECONDARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 550 000 0000 0 000	DISTRICT PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 550 000 0150 0 000	PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 550 000 0160 0 000	PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 550 000 0170 0 000	BAND/VOCAL PRINTING	$0.00	$0.00	$55.81	0.00	($55.81)	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 550 001 0100 0 000	PRINTING - HS LANG ARTS	$0.00	$0.00	$0.45	0.00	($0.45)	$0.00
01 1100 550 001 0120 0 000	PRINTING FOREIGN LANGUAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 550 001 0130 0 000	PRINTING HS SOC STUDIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 550 001 0135 0 000	PRINTING AG	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 550 001 0140 0 000	PRINTING - HS MATH	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 550 001 0145 0 000	PRINTING - HS SCIENCE	$0.00	$0.00	$330.15	0.00	($330.15)	$0.00
01 1100 550 001 0180 0 000	SHOP PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 550 002 0010 0 000	1ST GRADE PRINTING	$0.00	$0.00	$434.14	0.00	($434.14)	$0.00
01 1100 550 002 0020 0 000	2ND GRADE PRINTING	$0.00	$0.00	$68.65	0.00	($68.65)	$0.00
01 1100 550 002 0030 0 000	3RD GRADE PRINTING	$0.00	$0.00	$200.04	0.00	($200.04)	$0.00
01 1100 550 002 0040 0 000	4TH GRADE PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 550 002 0050 0 000	5TH GRADE PRINTING	$0.00	$0.00	$4.44	0.00	($4.44)	$0.00
01 1100 550 002 0070 0 000	KINDERGARTEN PRINTING	$0.00	$0.00	$112.43	0.00	($112.43)	$0.00
01 1100 550 003 0100 0 000	MS LANGUAGE ARTS PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 550 003 0130 0 000	PRINTING MS SOC STUDIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 550 003 0140 0 000	PRINTING - MS MATH	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 560 000 0000 0 000	STUDENT TUITION	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 580 000 0170 0 000	TRAVEL EXPENSES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 580 001 0135 0 000	AG/ FFA - TRAVEL EXPENSES	$2,500.00	$0.00	$0.00	0.00	$2,500.00	$0.00
01 1100 610 000 0000 0 000	DISTRICT - SUPPLIES - DISCRETIONARY	$20,000.00	$133.57	$1,092.84	5.46	$18,907.16	$0.00
01 1100 610 000 0150 0 000	P.E. SUPPLIES	$1,900.00	$10.16	$10.16	0.53	$1,889.84	$0.00
01 1100 610 000 0160 0 000	SUPPLIES-BUSINESS ED. & INFO TECH	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 1100 610 000 0170 0 000	INSTRUMENTAL/VOCAL MUSIC SUPPLIES	$2,150.00	$306.28	$1,732.34	80.57	$417.66	$0.00
01 1100 610 000 0185 0 000	ART SUPPLIES	$1,400.00	$0.00	$622.06	44.43	$777.94	$0.00
01 1100 610 001 0100 0 000	HS SUPPLIES-ENGLISH	$600.00	$0.00	$599.95	99.99	$0.05	$0.00
01 1100 610 001 0120 0 000	SUPPLIES-SPANISH	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 1100 610 001 0130 0 000	HS SUPPLIES-SOCIAL STUDIES	$450.00	$0.00	$62.92	13.98	$387.08	$0.00
01 1100 610 001 0135 0 000	AG/FFA SUPPLIES	$500.00	$66.05	$472.20	94.44	$27.80	$0.00
01 1100 610 001 0140 0 000	SUPPLIES- HS MATH	$1,000.00	$0.00	$153.55	15.36	$846.45	$0.00
01 1100 610 001 0145 0 000	HS SUPPLIES-SCIENCE	$2,900.00	$353.70	$1,743.08	60.11	$1,156.92	$0.00
01 1100 610 001 0180 0 000	SUPPLIES- HS INDUSTRIAL ARTS	$15,000.00	$756.28	$5,470.10	36.47	$9,529.90	$0.00
01 1100 610 002 0010 0 000	SUPPLIES-GRADE 1	$1,200.00	$34.17	$47.10	3.93	$1,152.90	$0.00
01 1100 610 002 0020 0 000	SUPPLIES-GRADE 2	$1,000.00	$68.09	$413.73	41.37	$586.27	$0.00
01 1100 610 002 0030 0 000	SUPPLIES-GRADE 3	$1,000.00	$0.00	$562.72	56.27	$437.28	$0.00

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01 1100 610 002 0040 0 000	SUPPLIES-GRADE 4	$1,000.00	$316.54	$509.08	50.91	$490.92	$0.00
01 1100 610 002 0050 0 000	SUPPLIES-GRADE 5	$1,000.00	$39.39	$86.21	8.62	$913.79	$0.00
01 1100 610 002 0070 0 000	SUPPLIES-GRADE K	$1,400.00	$73.73	$413.21	29.52	$986.79	$0.00
01 1100 610 003 0100 0 000	M.S. ENGLISH SUPPLIES	$700.00	$0.00	$100.31	14.33	$599.69	$0.00
01 1100 610 003 0130 0 000	M.S. SOCIAL STUDIES SUPPLIES	$200.00	$12.00	$12.00	6.00	$188.00	$0.00
01 1100 610 003 0140 0 000	M.S. MATH SUPPLIES	$350.00	$0.00	$0.00	0.00	$350.00	$0.00
01 1100 610 003 0145 0 000	M.S. SCIENCE SUPPLIES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 1100 640 000 0000 0 000	TEXT BOOKS DISTRICT	$25,000.00	$0.00	$0.00	0.00	$25,000.00	$0.00
01 1100 640 000 0160 0 000	BOOKS & PERIODICALS	$513.00	$0.00	$0.00	0.00	$513.00	$0.00
01 1100 640 000 0170 0 000	BOOKS & PERIODICALS	$0.00	$0.00	$181.32	0.00	($181.32)	$0.00
01 1100 640 001 0100 0 000	TEXTBOOKS- HS ENGLISH	$200.00	$130.40	$310.40	155.20	($110.40)	$0.00
01 1100 640 001 0120 0 000	SPANISH BOOKS/PERIODICALS	$100.00	$0.00	$0.00	0.00	$100.00	$0.00
01 1100 640 001 0130 0 000	HS BOOKS/PERIODICALS -SOCIAL STUDIES	$400.00	$0.00	$0.00	0.00	$400.00	$0.00
01 1100 640 001 0135 0 000	AG BOOKS/PERIODICALS	$250.00	$0.00	$0.00	0.00	$250.00	$0.00
01 1100 640 001 0145 0 000	HS BOOKS/PERIODICALS SCIENCE	$150.00	$0.00	$0.00	0.00	$150.00	$0.00
01 1100 640 002 0010 0 000	BOOKS/PERIODICALS 1ST GRADE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 640 002 0020 0 000	TEXTBOOKS/PERIODICALS - 2ND GRADE	$200.00	$0.00	$0.00	0.00	$200.00	$0.00
01 1100 640 002 0030 0 000	TEXTBOOKS/PERIODICALS - 3RD GRADE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 640 002 0040 0 000	TEXTBOOKS/PERIODICALS - 4TH GRADE	$150.00	$0.00	$0.00	0.00	$150.00	$0.00
01 1100 640 002 0050 0 000	TEXTBOOKS/PERIODICALS - 5TH GRADE	$600.00	$0.00	$0.00	0.00	$600.00	$0.00
01 1100 640 002 0070 0 000	TEXTBOOKS/PERIODICALS - KINDERGARTEN	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 640 003 0100 0 000	M.S. ENGLISH TEXTBOOKS	$0.00	$0.00	$141.12	0.00	($141.12)	$0.00
01 1100 640 003 0130 0 000	MS BOOKS/PERIODICALS -SOCIAL STUDIES	$200.00	$0.00	$0.00	0.00	$200.00	$0.00
01 1100 640 003 0145 0 000	MS BOOKS/PERIODICALS SCIENCE	$150.00	$0.00	$0.00	0.00	$150.00	$0.00
01 1100 641 000 0000 0 000	E-BOOKS DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	$25,000.00	$0.00	$8,184.08	32.74	$16,815.92	$0.00
01 1100 650 000 0000 0 000	TECHNOLOGY SUPPLIES	$5,000.00	$0.00	$0.00	0.00	$5,000.00	$0.00
01 1100 650 000 0160 0 000	TECH SUPPLIES - BUSINESS ED.	$250.00	$0.00	$0.00	0.00	$250.00	$0.00
01 1100 670 000 0000 1 100	TRAVEL-ELEMENTARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 670 000 0000 2 200	TRAVEL-SECONDARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 670 000 0000 3 000	M.S. TRAVEL EXPENSE AND MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 690 000 0000 1 100	OTHER-ELEMENTARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 690 000 0000 2 200	OTHER-SECONDARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 690 000 0000 6 000	OTHER-PBIS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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01 1100 730 000 0000 0 000	EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 730 000 0150 0 000	EQUIPMENT	$1,000.00	$0.00	$0.00	0.00	$1,000.00	$0.00
01 1100 730 000 0170 0 000	EQUIPMENT	$5,000.00	$0.00	$470.00	9.40	$4,530.00	$0.00
01 1100 731 001 0180 0 000	MACHINERY	$3,000.00	$0.00	$0.00	0.00	$3,000.00	$0.00
01 1100 733 000 0000 0 000	FURNITURE/FIXTURES DISTRICT	$5,000.00	$0.00	$0.00	0.00	$5,000.00	$0.00
01 1100 733 001 0100 0 000	H.S. ENGLISH FURNITURE / FIXTURES	$150.00	$0.00	$0.00	0.00	$150.00	$0.00
01 1100 733 001 0120 0 000	FURNITURE/FIXTURES - SPANISH	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 733 001 0130 0 000	FURNITURE/FIXTURES-HS SOCIAL STUDIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 733 001 0135 0 000	AG FURNITURE/FIXTURES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 733 001 0145 0 000	HS FURNITURE AND EQUIPMENT-SCIENCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 733 002 0010 0 000	FURNITURE/FIXTURES GRADE 1	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 733 002 0020 0 000	FURNITURE/FIXTURES - GRADE 2	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 733 002 0030 0 000	FURNITURE/FIXTURES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 733 002 0040 0 000	FURNITURE/FIXTURES - GRADE 4	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 733 002 0050 0 000	FURNITURE/FIXTURES GRADE 5	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 733 002 0070 0 000	FURNITURE/FIXTURES - GRADE K	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 733 003 0100 0 000	M.S. ENGLISH FURNITURE / FIXTURES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 733 003 0130 0 000	M.S. SOC. STUDIES FURNITURE/FIXTURES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 739 000 0000 0 000	DISTRICT - OTHER EQUIPMENT	$1,000.00	$0.00	$0.00	0.00	$1,000.00	$0.00
01 1100 739 000 0170 0 000	INSTRUMENTAL/VOCAL EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 739 001 0135 0 000	EQUIOMENT AG	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 739 001 0145 0 000	SCIENCE - OTHER EQUIPMENT	$3,000.00	$0.00	$2,650.15	88.34	$349.85	$0.00
01 1100 810 000 0000 0 000	STUDENT DUES AND FEES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 1100 810 000 0170 0 000	STUDENT DUES AND FEES	$750.00	$0.00	$0.00	0.00	$750.00	$0.00
01 1100 810 001 0135 0 000	FFA/AG STUDENT DUES/FEES	$1,000.00	$0.00	$0.00	0.00	$1,000.00	$0.00
01 1100 890 000 0000 0 00	MISCELLANOUS EXPENDITURES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 890 000 0170 0 000	INSTRUMENTAL/VOCAL MUSIC MISCELLANEOUS	$2,000.00	$0.00	$0.00	0.00	$2,000.00	$0.00
01 1100 890 001 0100 0 000	HS ENGLISH MISCELLANOUS EXPENDITURES	$225.00	$0.00	$0.00	0.00	$225.00	$0.00
01 1100 890 001 0120 0 000	SPANISH - MISCELLANEOUS	$200.00	$0.00	$0.00	0.00	$200.00	$0.00
01 1100 890 001 0130 0 000	MISCELLANEOUS - HS SOCIAL STUDIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 890 001 0135 0 000	AG MISC	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 890 001 0145 0 000	HS SCIENCE - MISCELLANEOUS	$300.00	$0.00	$0.00	0.00	$300.00	$0.00
01 1100 890 002 0010 0 000	MISCELLANEOUS-GRADE 1	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1100 890 002 0020 0 000	MISCELLANEOUS - GRADE 2	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 890 002 0030 0 000	MISCELLANEOUS - GRADE 3	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 890 002 0040 0 000	MISCELLANOUS - GRADE 4	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 890 002 0050 0 000	MISCELLANEOUS - GRADE 5	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 890 002 0070 0 000	MISCELLANEOUS - GRADE K	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 890 003 0100 0 000	MISCELLANOUS - MS LANG ARTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1100 890 003 0130 0 000	MISCELLANEOUS - MS SOC STUDIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1100 REGULAR INSTRUCTIONAL	PROGRAMS	$3,178,338.00	$260,709.85	$1,740,251.69	54.75	$1,438,086.31	$0.00
1103 GRADE 3							
01 1103 530 002 0030 0 000	FURNUTURE/FIXTURES GRADE 3	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1103 GRADE 3		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1106 GRADE 6							
01 1106 410 000 0000 1 100	SUPPLIES-GRADE 6	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1106 GRADE 6		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1110 ENGLISH							
01 1110 425 000 0000 2 200	EBOOKS - ENGLISH	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1110 440 000 0000 2 200	ENGLISH PERIODICALS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1110 440 000 0000 3 000	M.S. ENGLISH PERIODICALS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1110 467 000 0000 0 000	ENGLISH ONLINE SUBSCRIPTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1110 ENGLISH		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1129 ESL PROGRAM							
01 1129 690 000 0000 0 000	OTHER - ELL	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1129 ESL PROGRAM		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1130 SOCIAL STUDIES							
01 1130 440 000 0000 2 200	SOC. STUDIES PERIODICALS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1130 440 000 0000 3 000	MS. SOCIAL STUDIES PERIODICALS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1130 SOCIAL STUDIES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1135 AG							
01 1135 425 000 0000 0 000	EBOOKS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1135 AG		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1140 MATH							
01 1140 420 000 0000 2 200	TEXTBOOKS-MATH	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1140 420 000 0000 3 000	M.S. MATH TEXTBOOKS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1140 530 000 0000 2 200	EQUIPMENT-MATH	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1140 530 000 0000 3 000	M.S. MATH FURNITURE AND EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1140 690 000 0000 2 200	OTHER-MATH	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1140 690 000 0000 3 000	OTHER MISC OBJECTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1140 MATH		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1145 SCIENCE							
01 1145 530 000 0000 3 000	M.S. SCIENCE FURNITURE AND EQUIP.	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1145 690 000 0000 3 000	OTHER MISC OBJECTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1145 SCIENCE		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1150 ENGLISH LANGUAGE LEARNERS							
01 1150 110 000 0000 0 000	SALARY-ELL	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1150 111 000 0000 0 000	Salary - LEP TEACHER	$1,600.00	$6,769.67	$47,387.69	2,961.73	($45,787.69)	$0.00
01 1150 112 000 0000 0 000	TEACHER AIDES SAL. FOR ENGLISH LAN.	$20,000.00	$0.00	$0.00	0.00	$20,000.00	$0.00
01 1150 123 000 0000 0 000	SALARY-LEP SUBS	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 1150 210 000 0000 0 000	SOC.SEC. AIDES ENGLISH LAN. LEARNERS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1150 211 000 0000 0 000	Group HEALTH Insurance- LEP Teachers	$8,000.00	$1,132.13	$7,764.28	97.05	$235.72	$0.00
01 1150 220 000 0000 0 000	RETIREMENT AIDES ENGLSIH LAN. LEARNERS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1150 221 000 0000 0 000	SOCIAL SECURITY - LEP TEACHER	$1,200.00	$515.75	$3,607.88	300.66	($2,407.88)	$0.00
01 1150 222 000 0000 0 000	Social Security - LEP Teacher Aides	$1,500.00	$0.00	$0.00	0.00	$1,500.00	$0.00
01 1150 230 000 0000 0 000	INS. ENGLISH LAN. LEARNERS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1150 231 000 0000 0 000	Retirement - LEP Teachers	$1,600.00	$668.69	$4,680.85	292.55	($3,080.85)	$0.00
01 1150 232 000 0000 0 000	Retirement - LEP Teacher Aides	$2,000.00	$0.00	$0.00	0.00	$2,000.00	$0.00
01 1150 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1150 318 000 0000 0 000	CONTRACTED OR SECURED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1150 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 1150 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	$150.00	$0.00	$0.00	0.00	$150.00	$0.00
01 1150 410 000 0000 0 000	ENGLISH LAN. LEARNERS SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1150 510 000 0000 0 000	LEP TRANSPORTATION	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1150 530 000 0000 0 000	PURCHASED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1150 550 000 0000 0 000	PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1150 580 000 0000 0 000	ELL TRAVEL EXPENSES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1150 610 000 0000 0 000	ELL SUPPLIES	$500.00	$0.00	$583.96	116.79	($83.96)	$0.00
01 1150 640 000 0000 0 000	ELL BOOKS & PERIODICALS	$0.00	$0.00	$546.00	0.00	($546.00)	$0.00
01 1150 643 000 0000 0 000	ELL WEB/CLOUD BASED SOFTWARE	$450.00	$0.00	$0.00	0.00	$450.00	$0.00
01 1150 670 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1150 690 000 0000 0 000	OTHER - ELL	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1150 810 000 0000 0 000	ELL STUDENT DUES AND FEES	$0.00	$0.00	$495.00	0.00	($495.00)	$0.00
1150 ENGLISH LANGUAGE LEARNERS		$38,000.00	$9,086.24	$65,065.66	171.23	($27,065.66)	$0.00
1160 POVERTY - After School Program							
01 1160 110 000 0000 0 000	POVERTY NON INSTRUCTIONAL SALARY	$6,000.00	$6,452.51	$42,572.57	709.54	($36,572.57)	$0.00
01 1160 112 000 0000 0 000	POVERTY - PARA AID SALARY	$65,000.00	$0.00	$0.00	0.00	$65,000.00	$0.00
01 1160 122 000 0000 0 000	Salary - Substitute Instructional Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1160 212 000 0000 0 000	POVERTY - GROUP HEALTH INS. TEACHER AIDE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1160 213 000 0000 0 000	group insurance for subs	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1160 220 000 0000 0 000	Social Security-Office, Cust, extra dut	$0.00	$493.61	$3,256.79	0.00	($3,256.79)	$0.00
01 1160 222 000 0000 0 000	POVERTY SOCIAL SECURITY TEACHER AIDE	$5,000.00	$0.00	$0.00	0.00	$5,000.00	$0.00
01 1160 230 000 0000 0 000	Retirement - Non Instructional	$0.00	$637.38	$4,205.26	0.00	($4,205.26)	$0.00
01 1160 232 000 0000 0 000	POVERTY - RETIREMENT TEACHER AIDE	$6,000.00	$0.00	$0.00	0.00	$6,000.00	$0.00
01 1160 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1160 465 000 0000 0 000	SUBSCRIPTION	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1160 490 000 0000 0 000	OTHER SUPPLIES AND MATERIALS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1160 550 000 0000 0 000	PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1160 610 000 0000 0 000	SUPPLIES - POVERITY	$800.00	$0.00	$0.00	0.00	$800.00	$0.00
01 1160 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	$12,000.00	$0.00	$0.00	0.00	$12,000.00	$0.00
01 1160 810 000 0000 0 000	DUES AND FEES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 1160 890 000 0000 0 000	OTHER MISC OBJECTS	$5,000.00	$0.00	$0.00	0.00	$5,000.00	$0.00
1160 POVERTY - After School Program		$100,300.00	$7,583.50	$50,034.62	49.88	$50,265.38	$0.00
1165 PHYSICAL EDUCATION							
01 1165 410 000 0000 3 000	M.S. PE SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1165 420 000 0000 0 000	P.E. SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1165 420 000 0000 3 000	M.S. PE TEXTBOOKS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1165 530 000 0000 0 000	P.E. EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1165 530 000 0000 3 000	M.S. PE FURNITURE AND EQUIP.	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1165 PHYSICAL EDUCATION		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1170 BUSINESS EDUCATION							
01 1170 420 000 0000 2 200	TEXTBOOKS-BUSINESS ED.	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1170 530 000 0000 2 200	EQUIPMENT-BUSINESS ED.	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1170 530 000 0000 3 000	FURNITURE AND EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1170 BUSINESS EDUCATION		$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
1175 MUSIC							
01 1175 410 000 0000 0 000	MUSIC SUPPLIES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1175 410 000 0000 1 100	SUPPLIES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1175 410 000 0000 3 000	M.S. MUSIC SUPPLIES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1175 420 000 0000 0 000	MUSIC WORKBOOKS/MUSIC		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1175 420 000 0000 3 000	M.S. MUSIC WORKBOOKS/MUSIC		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1175 530 000 0000 0 000	MUSIC EQUPMENT & FURNITURE		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1175 530 000 0000 3 000	M.S. MUSIC FURNITURE & EQUIP.		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1175 610 000 0000 0 000	SUPPLIES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1175 690 000 0000 1 000	OTHER VOCAL MUSIC		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1175 690 000 0000 2 000	OTHER MISC OBJECTS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1175 690 000 0000 3 000	OTHER VOCAL MUSIC		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1175 MUSIC			$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1180 INDUSTRIAL ARTS							
01 1180 318 000 0000 3 000	MS IN.ARTS CONTRACTED OR SEC. SERVICES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1180 410 000 0000 3 000	M.S. IN.ARTS SUPPLIES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1180 410 000 0000 3 300	SUPPLIES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1180 420 000 0000 2 200	TEXTBOOKS-INDUSTRIAL ARTS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1180 420 000 0000 3 000	M.S. IN.ARTS TEXTBOOKS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1180 530 000 0000 2 200	EQUIPMENT-INDUSTRIAL ARTS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1180 530 000 0000 3 000	M.S. IN.ARTS FURNITURE AND EQUIP.		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1180 690 000 0000 2 200	OTHER-INDUSTRIAL ARTS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1180 690 000 0000 3 000	OTHER MS IND ARTS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1180 INDUSTRIAL ARTS			$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1185 ART							
01 1185 410 000 0000 3 000	M.S. ART SUPPLIES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1185 420 000 0000 0 000	ART TEXTBOOK/WORKBOOKS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1185 420 000 0000 3 000	M.S. ART TEXTBOOKS/WORKBOOKS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1185 530 000 0000 0 000	ART FURNITURE & EQUIPMENT		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1185 530 000 0000 3 000	M.S. ART FURNITURE & EQUIPMENT		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1185 ART			$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1190 PRESCHOOL							
01 1190 110 000 0000 0 000	SALARY-PRESCHOOL PARA		$0.00	$1,681.25	$11,226.98	0.00	($11,226.98)	$0.00
01 1190 111 002 0000 0 000	Salary - PRESCHOOL TEACHER	$60,000.00	$5,075.33	$35,527.31	59.21	$24,472.69	$0.00
01 1190 112 000 0000 0 000	PARA STAFF-PRESCHOOL	$15,000.00	$0.00	$0.00	0.00	$15,000.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1190 112 002 0000 0 000	SALARY - PRESCHOOL TEACHER AIDE	$14,000.00	$0.00	$0.00	0.00	$14,000.00	$0.00
01 1190 123 002 0000 0 000	SALARY-PRESCHOOL SUBSTITUTES	$3,500.00	$0.00	$0.00	0.00	$3,500.00	$0.00
01 1190 210 000 0000 0 000	SOCIAL SECURITY PRESCHOOL	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1190 211 002 0000 0 000	Group Health Insurance - PRESCHOOL AIDE	$0.00	$1,676.81	$11,727.82	0.00	($11,727.82)	$0.00
01 1190 220 000 0000 0 000	RETIREMENT PRESCHOOL	$0.00	$128.62	$858.87	0.00	($858.87)	$0.00
01 1190 221 002 0000 0 000	Social Security - PRESCHOOL TEACHER	$4,500.00	$388.26	$2,717.82	60.40	$1,782.18	$0.00
01 1190 222 000 0000 0 000	Social Security - Teacher Aides	$1,100.00	$0.00	$0.00	0.00	$1,100.00	$0.00
01 1190 222 002 0000 0 000	Social Security - Teacher Aides	$1,100.00	$0.00	$0.00	0.00	$1,100.00	$0.00
01 1190 230 000 0000 0 000	HEALTH INSURANCE PRESCHOOL	$25,000.00	$166.07	$1,108.99	4.44	$23,891.01	$0.00
01 1190 231 002 0000 0 000	Retirement - PRESCHOOL TEACHER AIDE	$5,900.00	$501.33	$3,509.31	59.48	$2,390.69	$0.00
01 1190 232 000 0000 0 000	Retirement - PRESCHOOL Teacher Aides	$1,400.00	$0.00	$0.00	0.00	$1,400.00	$0.00
01 1190 232 002 0000 0 000	Retirement - Teacher Aides	$1,400.00	$0.00	$0.00	0.00	$1,400.00	$0.00
01 1190 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1190 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1190 250 002 0000 0 000	TUITION REIMBURSEMENT NON INSTRUCTIONAL	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1190 281 002 0000 0 000	Health Saving- PRESCHOOL TEACHER AIDE	$3,000.00	$0.00	$0.00	0.00	$3,000.00	$0.00
01 1190 290 000 0000 0 000	OTHER BENEFITS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1190 333 002 0000 0 000	PRESCHOOL - PROF DUES & FEES	$300.00	$0.00	$0.00	0.00	$300.00	$0.00
01 1190 530 000 0000 0 000	PRESCHOOL EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1190 550 002 0000 0 000	PRESCHOOL PRINTING	$0.00	$0.00	$80.99	0.00	($80.99)	$0.00
01 1190 569 000 0000 0 000	OTHER	$50.00	$0.00	$0.00	0.00	$50.00	$0.00
01 1190 610 002 0000 0 000	PRESCHOOL SUPPLIES	$2,300.00	$152.69	$523.03	22.74	$1,776.97	$0.00
01 1190 640 002 0000 0 000	PRESCHOOL - BOOKS & PERIODICALS	$200.00	$0.00	$0.00	0.00	$200.00	$0.00
01 1190 643 002 0000 0 000	PRESCHOOL - WEB/CLOUD BASED SOFTWARE	$400.00	$0.00	$0.00	0.00	$400.00	$0.00
01 1190 890 002 0000 0 000	OTHER - PRESCHOOL	$300.00	$0.00	$0.00	0.00	$300.00	$0.00
1190 PRESCHOOL		$139,450.00	$9,770.36	$67,281.12	48.25	$72,168.88	$0.00
1195 TECH							
01 1195 410 000 0000 0 000	TECH SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1195 410 000 0000 3 000	M.S. MUSIC SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1195 420 000 0000 0 000	MUSIC TEXTBOOKS/WORKBOOKS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1195 420 000 0000 3 000	M.S. MUSIC TEXTBOOKS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1195 460 000 0000 0 000	TECH SOFTWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1195 530 000 0000 0 000	TECH	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1195 560 000 0000 0 000	TECH HARDWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1195 565 000 0000 0 000	TECH EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1195 690 000 0000 0 000	TECH - OTHER MISC OBJECTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1195 TECH		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1200 SPECIAL EDUCATION PROGRAMS							
01 1200 110 000 0000 0 000	SPED SALARIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 111 000 0000 0 000	Salary - SPED TEACHERS	$110,000.00	$12,052.00	$84,799.00	77.09	$25,201.00	$0.00
01 1200 112 000 0000 0 000	SPED TEACHER AIDES SALARIES	$165,000.00	$14,553.99	$100,354.89	60.82	$64,645.11	$0.00
01 1200 112 000 2020 0 000	SALARY-CLERICAL/PARAPROF STAFF - covid	$1,000.00	$0.00	$0.00	0.00	$1,000.00	$0.00
01 1200 122 000 0000 0 000	Salary - Substitute Instructional Aides	$3,500.00	$181.25	$2,362.52	67.50	$1,137.48	$0.00
01 1200 123 000 0000 0 000	SPED SALARY-SUBSTITUTES	$4,100.00	$720.00	$2,340.00	57.07	$1,760.00	$0.00
01 1200 132 000 0000 0 000	OVERTIME - SPED Teacher Aide	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 210 000 0000 0 000	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 211 000 0000 0 000	Group Health Insurance-SPEDTeachers	$45,000.00	$5,128.51	$34,864.16	77.48	$10,135.84	$0.00
01 1200 212 000 0000 0 000	Group Insurance - Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 213 000 0000 0 000	group insurance for subs	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 220 000 0000 0 000	RETIREMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 221 000 0000 0 000	SOCIAL SECURITY - SPED TEACHERS	$9,000.00	$900.94	$6,352.58	70.58	$2,647.42	$0.00
01 1200 222 000 0000 0 000	Social Security - SPED Teacher Aides	$15,000.00	$1,125.08	$7,844.46	52.30	$7,155.54	$0.00
01 1200 222 000 2020 0 000	Social Security - Teacher Aides - COVID	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 223 000 0000 0 000	Social Security - Substitute Teacher	$400.00	$55.08	$178.61	44.65	$221.39	$0.00
01 1200 230 000 0000 0 000	HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 231 000 0000 0 000	Retirement - SPED TEACHERS	$12,000.00	$1,190.48	$8,376.32	69.80	$3,623.68	$0.00
01 1200 232 000 0000 0 000	Retirement - Sped Teacher Aides	$17,100.00	$1,437.62	$9,912.85	57.97	$7,187.15	$0.00
01 1200 232 000 2020 0 000	Retirement - Teacher Aides - COVID	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 233 000 0000 0 000	Retirement - Substitute Teacher	$200.00	$35.56	$65.20	32.60	$134.80	$0.00
01 1200 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 281 000 0000 0 000	HSA - SPED TEACHERS	$1,600.00	$1,175.40	$2,350.80	146.93	($750.80)	$0.00
01 1200 283 000 0000 0 000	UNEMPLOYMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 290 000 0000 0 000	OTHER BENEFITS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 318 000 0000 0 000	SPED CONTRACTED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	$5,000.00	$0.00	$0.00	0.00	$5,000.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 1200 330 000 0000 0 000	SPED - DUES & FEES / TRAINING	$1,500.00	$0.00	$200.00	13.33	$1,300.00	$0.00
01 1200 333 000 0000 0 000	SPED - MILEAGE PAID TO STAFF	$700.00	$0.00	$0.00	0.00	$700.00	$0.00
01 1200 340 000 0000 0 000	SPED - OTHER PROFESSIONAL SERVICES	$4,000.00	$0.00	$0.00	0.00	$4,000.00	$0.00
01 1200 391 000 0000 0 000	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 460 000 0000 0 000	SOFTWARE-SPED DISC.	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 530 000 0000 0 000	EQUIPMENT-SPED DISC.	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 550 000 0000 0 000	SPED PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 560 000 0000 0 000	HARDWARE-SPED DISC.	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 561 000 0000 0 000	TUITION TO OTHER DISTRICTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 562 000 0000 0 000	SPED TUITION TO OTHER SCHOOL DISTRICTS	$10,000.00	$0.00	$0.00	0.00	$10,000.00	$0.00
01 1200 569 000 0000 0 000	TUITION OTHER	$0.00	$80.00	$160.00	0.00	($160.00)	$0.00
01 1200 580 000 0000 0 000	SPED - TRAVEL EXPENSES	$2,500.00	$0.00	$0.00	0.00	$2,500.00	$0.00
01 1200 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	$170,000.00	$5,047.22	$42,832.46	25.20	$127,167.54	$0.00
01 1200 610 000 0000 0 000	SUPPLIES-SPED DISC. SCHOOL AGE	$1,100.00	$0.00	$408.42	37.13	$691.58	$0.00
01 1200 640 000 0000 0 000	TEXTBOOKS-SPED DISC. SCHOOL AGE	$250.00	$0.00	$0.00	0.00	$250.00	$0.00
01 1200 643 000 0000 0 000	SPED - WEB/CLOUD BASED SOFTWARE	$3,000.00	$0.00	$1,806.02	60.20	$1,193.98	$0.00
01 1200 650 000 0000 0 000	SPED - TECHNOLOGY SUPPLIES	$600.00	$0.00	$0.00	0.00	$600.00	$0.00
01 1200 690 000 0000 0 000	OTHER-SPED DISC.	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1200 733 000 0000 0 00	SPED - FURNITURE/FIXTURES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 1200 810 000 0000 0 000	SPED - DUES AND FEES	$0.00	$0.00	$310.00	0.00	($310.00)	$0.00
01 1200 890 000 0000 0 000	SPED - MISCELLANOUS EXPENDITURES	$5,000.00	$0.00	$0.00	0.00	$5,000.00	$0.00
1200 SPECIAL EDUCATION PROGRAMS		$588,050.00	$43,683.13	$305,518.29	51.95	$282,531.71	$0.00
1210 SPECIAL ED - LEVEL I							
01 1210 318 000 0000 0 000	SPED CONTRACTED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1210 SPECIAL ED - LEVEL I		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1280 SPED - UNIFIED SPORTS							
01 1280 152 001 0000 0 000	INSTRUCTIONAL AID/COACH ASSISTANT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1280 222 001 0000 0 000	Social Security - Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1280 232 001 0000 0 000	Retirement - Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1280 610 001 0000 0 000	SSPED UNIFIED BOWLING - SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1280 810 001 0000 0 000	SPED UNIFIED SPORTS - DUES AND FEES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1280 SPED - UNIFIED SPORTS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1291 SPED AGES 3-5							

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01 1291 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	$10,000.00	$0.00	$0.00	0.00	$10,000.00	$0.00
01 1291 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	$50,000.00	$7,011.44	$31,658.65	63.32	$18,341.35	$0.00
1291 SPED AGES 3-5		$60,000.00	$7,011.44	$31,658.65	52.76	$28,341.35	$0.00
1292 SPED AGES 0-2							
01 1292 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	$15,000.00	$0.00	$0.00	0.00	$15,000.00	$0.00
01 1292 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	$5,000.00	$656.48	$5,496.09	109.92	($496.09)	$0.00
1292 SPED AGES 0-2		$20,000.00	$656.48	$5,496.09	27.48	$14,503.91	$0.00
1295 UNIFIED SPORTS							
01 1295 151 001 0000 0 000	EXTRA DUTY- UNIFIED BOWLING COACH	$900.00	$0.00	$1,104.00	122.67	($204.00)	$0.00
01 1295 211 001 0000 0 000	Group Insurance- Teachers / Professional	$200.00	$0.00	$288.37	144.19	($88.37)	$0.00
01 1295 221 001 0000 0 000	Social Security - Teacher/Professional	$100.00	$0.00	$79.97	79.97	$20.03	$0.00
01 1295 231 001 0000 0 000	Retirement - Teachers / Professional	$100.00	$0.00	$109.05	109.05	($9.05)	$0.00
01 1295 232 001 0000 0 000	Retirement - Teacher Aides	$100.00	$0.00	$0.00	0.00	$100.00	$0.00
01 1295 237 001 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 1295 610 001 0000 0 000	SUPPLIES	$200.00	$0.00	$0.00	0.00	$200.00	$0.00
01 1295 810 001 0000 0 000	DUES AND FEES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
1295 UNIFIED SPORTS		$2,100.00	$0.00	$1,581.39	75.30	$518.61	$0.00
1907 POLK CO. GRANT							
01 1907 460 000 0000 1 100	POLK CO. GRANT SOFTWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
1907 POLK CO. GRANT		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2120 GUIDANCE SERVICES							
01 2120 110 000 0000 0 000	GUIDANCE SALARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 110 000 0000 1 000	ELEMENTARY COUNSELOR SALARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 110 000 0000 2 000	SECONDARY COUNSELOR SALARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 111 001 0000 0 000	Salary - HS GUIDANCE	$42,000.00	$3,450.00	$24,150.00	57.50	$17,850.00	$0.00
01 2120 111 002 0000 0 000	Salary - ELEM GUIDANCE	$64,000.00	$5,458.67	$38,210.69	59.70	$25,789.31	$0.00
01 2120 111 003 0000 0 000	Salary - MS GUIDANCE	$28,000.00	$2,300.00	$16,100.00	57.50	$11,900.00	$0.00
01 2120 210 000 0000 0 000	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 210 000 0000 1 000	SOC. SEC. DIST. SHARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 210 000 0000 2 000	SOC. SEC. DIST. SHARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 211 001 0000 0 000	Group HEALTH Insurance- HS GUIDANCE	$13,000.00	$653.25	$4,643.10	35.72	$8,356.90	$0.00
01 2120 211 002 0000 0 000	Group HEALTH Insurance- ELEM GUIDANCE	$16,000.00	$1,193.04	$8,510.69	53.19	$7,489.31	$0.00
01 2120 211 003 0000 0 000	Group HEALTH Insurance- MS GUIDANCE	$9,000.00	$435.50	$3,095.38	34.39	$5,904.62	$0.00

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01 2120 220 000 0000 0 000	RETIREMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 220 000 0000 1 000	RETIREMENT DIST. SHARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 220 000 0000 2 000	RETIREMENT DIST. SHARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 221 001 0000 0 000	Social Security - HS GUIDANCE	$3,200.00	$257.12	$1,785.62	55.80	$1,414.38	$0.00
01 2120 221 002 0000 0 000	Social Security - ELEM GUIDANCE	$4,500.00	$410.28	$2,870.99	63.80	$1,629.01	$0.00
01 2120 221 003 0000 0 000	Social Security - MS GUIDANCE	$2,000.00	$171.41	$1,190.41	59.52	$809.59	$0.00
01 2120 230 000 0000 0 000	HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 230 000 0000 1 000	HEALTH INS. DIST. SHARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 230 000 0000 2 000	HEALTH INS. DIST. SHARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 231 001 0000 0 000	Retirement - HS GUIDANCE	$4,000.00	$340.78	$2,385.46	59.64	$1,614.54	$0.00
01 2120 231 002 0000 0 000	Retirement - ELEM GUIDANCE	$6,400.00	$539.19	$3,774.39	58.97	$2,625.61	$0.00
01 2120 231 003 0000 0 000	Retirement - MS GUIDANCE	$2,600.00	$227.19	$1,590.33	61.17	$1,009.67	$0.00
01 2120 237 001 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 237 003 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 280 002 0000 0 000	Health Saving - Non Instructional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 281 001 0000 0 000	HSA - HS GUIDANCE	$4,000.00	$1,035.42	$2,070.84	51.77	$1,929.16	$0.00
01 2120 281 002 0000 0 000	HSA - ELEM GUIDANCE	$2,300.00	$1,175.40	$2,350.80	102.21	($50.80)	$0.00
01 2120 281 003 0000 0 000	HSA - MS GUIDANCE	$1,000.00	$0.00	$0.00	0.00	$1,000.00	$0.00
01 2120 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 330 000 0000 0 000	GUIDANCE TRAINING & DEVELOPMENT SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 410 000 0000 1 000	ELEM. GUIDANCE SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 411 000 0000 0 000	TESTING SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 411 000 0000 1 000	ELEM. GUIDANCE TESTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 550 001 0000 0 000	HS GUIDANCE PRINTING	$0.00	$0.00	$16.13	0.00	($16.13)	$0.00
01 2120 550 002 0000 0 000	ELEM GUIDANCE - PRINTING	$0.00	$0.00	$75.04	0.00	($75.04)	$0.00
01 2120 610 001 0000 0 000	HS GUIDANCE SUPPLIES	$650.00	$0.00	$0.00	0.00	$650.00	$0.00
01 2120 610 002 0000 0 000	ELEM. GUIDANCE SUPPLIES	$700.00	$77.50	$232.50	33.21	$467.50	$0.00
01 2120 610 003 0000 0 000	SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 640 001 0000 0 000	BOOKS & PERIODICALS	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 2120 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	$1,600.00	$0.00	$0.00	0.00	$1,600.00	$0.00
01 2120 670 000 0000 0 000	GUIDANCE MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 670 000 0000 1 000	ELEM. GUIDANCETRAVEL EXPENSE & MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 690 000 0000 0 000	GUIDANCE OTHER	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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01 2120 690 000 0000 1 000	ELEM. GUIDANCE OTHER MISC OBJECTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2120 810 000 0000 0 000	GUIDANCE - DUES AND FEES	$0.00	$0.00	$645.00	0.00	($645.00)	$0.00
01 2120 890 000 0000 0 000	MISCELLANOUS EXPENDITURES	$513.00	$0.00	$0.00	0.00	$513.00	$0.00
2120 GUIDANCE SERVICES		$205,963.00	$17,724.75	$113,697.37	55.20	$92,265.63	$0.00
2130 HEALTH SERVICES							
01 2130 123 000 0000 0 000	SALARY SUBSTITUTES - NURSE	$0.00	$0.00	$240.00	0.00	($240.00)	$0.00
01 2130 210 000 0000 0 000	Group Insurance - Non Instructional	$0.00	$687.97	$4,815.79	0.00	($4,815.79)	$0.00
01 2130 220 000 0000 0 000	Social Security-Office, Cust, extra dut	$0.00	$275.40	$1,927.80	0.00	($1,927.80)	$0.00
01 2130 223 000 0000 0 000	Social Security - Substitute	$0.00	$0.00	$18.36	0.00	($18.36)	$0.00
01 2130 230 000 0000 0 000	Retirement - Non Instructional	$0.00	$375.36	$2,627.52	0.00	($2,627.52)	$0.00
01 2130 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2130 340 000 0000 0 000	SCHOOL NURSE SALARY	$60,000.00	$3,800.00	$26,600.00	44.33	$33,400.00	$0.00
01 2130 610 000 0000 0 000	SUPPLIES-HEALTH NURSE	$500.00	$184.19	$1,184.51	236.90	($684.51)	$0.00
01 2130 739 000 0000 0 000	HEALTH SERVICES - OTHER EQUIPMENT	$0.00	$0.00	$4,825.00	0.00	($4,825.00)	$0.00
2130 HEALTH SERVICES		$60,500.00	$5,322.92	$42,238.98	69.82	$18,261.02	$0.00
2140 PSYCHOLOGICAL SERVICES							
01 2140 591 000 0000 0 000	NON SPED - SERVICES FROM A ESU OR SCHOOL DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2140 PSYCHOLOGICAL SERVICES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2141 SPED Psychological services - Age S.A.							
01 2141 340 000 0000 0 000	SPED PSYCHOLOGICAL SERVICES AGE S.A.	$40,000.00	$0.00	$3,989.80	9.97	$36,010.20	$0.00
01 2141 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	$65,000.00	$7,508.98	$53,895.62	82.92	$11,104.38	$0.00
2141 SPED Psychological services - Age S.A.		$105,000.00	$7,508.98	$57,885.42	55.13	$47,114.58	$0.00
2142 PSYCH SPED 3-5							
01 2142 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	$0.00	$0.00	$139.86	0.00	($139.86)	$0.00
2142 PSYCH SPED 3-5		$0.00	$0.00	$139.86	0.00	($139.86)	$0.00
2151 SPEECH PATHOLOGY - SPED SCHOOL AGE							
01 2151 111 000 0000 0 000	Salary - Professional Staff	$61,000.00	$5,213.33	$36,493.31	59.83	$24,506.69	$0.00
01 2151 123 000 0000 0 000	SALARY SUBSTITUTES	$1,000.00	$0.00	$0.00	0.00	$1,000.00	$0.00
01 2151 211 000 0000 0 000	Group Insurance- Teachers / Professional	$22,000.00	$1,635.33	$11,060.20	50.27	$10,939.80	$0.00
01 2151 221 000 0000 0 000	Social Security - Teacher/Professional	$4,600.00	$374.27	$2,622.40	57.01	$1,977.60	$0.00
01 2151 231 000 0000 0 000	Retirement - Teachers / Professional	$6,000.00	$514.96	$3,604.72	60.08	$2,395.28	$0.00
01 2151 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2151 281 000 0000 0 000	Health Saving-Teachers/Professional Staf	$3,300.00	$1,578.36	$3,156.72	95.66	$143.28	$0.00
01 2151 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	$400.00	$0.00	$0.00	0.00	$400.00	$0.00
01 2151 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	$2,000.00	$0.00	$0.00	0.00	$2,000.00	$0.00
01 2151 550 000 0000 0 000	PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2151 580 000 0000 0 000	TRAVEL EXPENSES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 2151 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	$0.00	$478.50	$478.50	0.00	($478.50)	$0.00
01 2151 610 000 0000 0 000	SUPPLIES	$600.00	$0.00	$0.00	0.00	$600.00	$0.00
01 2151 733 000 0000 0 000	FURNITURE/FIXTURES	$450.00	$0.00	$0.00	0.00	$450.00	$0.00
01 2151 810 000 0000 0 000	STUDENT DUES AND FEES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2151 SPEECH PATHOLOGY - SPED SCHOOL AGE		$101,850.00	$9,794.75	$57,415.85	56.37	$44,434.15	$0.00
2152 SPEECH PATH SPED 3-5							
01 2152 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	$0.00	$1,309.35	$6,221.01	0.00	($6,221.01)	$0.00
2152 SPEECH PATH SPED 3-5		$0.00	$1,309.35	$6,221.01	0.00	($6,221.01)	$0.00
2153 SPEECH PATH & AUDIOLOGY SERVICES							
01 2153 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	$0.00	$43.50	$261.00	0.00	($261.00)	$0.00
2153 SPEECH PATH & AUDIOLOGY SERVICES		$0.00	$43.50	$261.00	0.00	($261.00)	$0.00
2161 SPED Occupational Therapy - Age S.A.							
01 2161 340 000 0000 0 000	SPED OCCUPATIONAL THERAPY AGE S.A.	$20,000.00	$2,307.93	$8,999.01	45.00	$11,000.99	$0.00
2161 SPED Occupational Therapy - Age S.A.		$20,000.00	$2,307.93	$8,999.01	45.00	$11,000.99	$0.00
2162 OCCUPATIONAL THERAPY - SPED 3-5							
01 2162 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2162 OCCUPATIONAL THERAPY - SPED 3-5		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2163 SPED Occupational Therapy - Age 0-2							
01 2163 340 000 0000 0 000	SPED OCCUPATIONAL THERAPY 0-2 AGE	$200.00	$0.00	$231.48	115.74	($31.48)	$0.00
2163 SPED Occupational Therapy - Age 0-2		$200.00	$0.00	$231.48	115.74	($31.48)	$0.00
2171 SPED Physical Therapy - Age S.A.							
01 2171 340 000 0000 0 000	SPED PHYSICAL THERAPY AGE S.A.	$10,000.00	$449.61	$4,315.26	43.15	$5,684.74	$0.00
2171 SPED Physical Therapy - Age S.A.		$10,000.00	$449.61	$4,315.26	43.15	$5,684.74	$0.00
2172 PHYSICAL THERAPY - SPED 3-5							
01 2172 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2172 PHYSICAL THERAPY - SPED 3-5		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2173 SPED Physical Therapy - Age 0-2							
01 2173 340 000 0000 0 000	SPED PHYSICAL THERAPY 0-2 AGE	$5,000.00	$193.08	$780.41	15.61	$4,219.59	$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
2173 SPED Physical Therapy - Age 0-2		$5,000.00	$193.08	$780.41	15.61	$4,219.59	$0.00
2190 OTHER PUPIL SUPPORT SERV							
01 2190 112 000 0000 0 000	ACTIVITY BUS DRIVER SALARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2190 210 000 0000 0 000	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2190 220 000 0000 0 000	RETIREMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2190 230 000 0000 0 000	HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2190 610 000 0000 0 000	SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2190 OTHER PUPIL SUPPORT SERV		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2211 SCHOOL IMPROVEMENT							
01 2211 123 000 0000 0 000	SALARY SUBSTITUTES	$1,000.00	$0.00	$0.00	0.00	$1,000.00	$0.00
01 2211 151 000 0000 0 000	SCHOOL IMPROVEMENT	$4,000.00	$121.68	$851.76	21.29	$3,148.24	$0.00
01 2211 211 000 0000 0 000	Group Insurance- Teachers / Professional	$350.00	$33.74	$241.65	69.04	$108.35	$0.00
01 2211 221 000 0000 0 000	Social Security - Teacher/Professional	$100.00	$9.12	$63.79	63.79	$36.21	$0.00
01 2211 231 000 0000 0 000	Retirement - Teachers / Professional	$150.00	$12.03	$84.16	56.11	$65.84	$0.00
01 2211 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2211 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	$1,000.00	$0.00	$0.00	0.00	$1,000.00	$0.00
01 2211 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	$2,200.00	$0.00	$0.00	0.00	$2,200.00	$0.00
01 2211 580 000 0000 0 000	SCHOOL IMPROVEMENT TRAVEL EXPENSES	$2,000.00	$0.00	$0.00	0.00	$2,000.00	$0.00
01 2211 890 000 0000 0 000	SCHOOL IMPROVE MISCELLANOUS EXPENDITURES	$2,000.00	$0.00	$0.00	0.00	$2,000.00	$0.00
2211 SCHOOL IMPROVEMENT		$12,800.00	$176.57	$1,241.36	9.70	$11,558.64	$0.00
2212 INST STAFF TRNG AND CURR DEV							
01 2212 210 000 0000 0 000	SOC SECURITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2212 220 000 0000 0 000	RETIREMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2212 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	$1,000.00	$0.00	$0.00	0.00	$1,000.00	$0.00
01 2212 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 2212 690 000 0000 0 000	STAFF TRAINING/CURR. DEVELOP	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2212 INST STAFF TRNG AND CURR DEV		$1,500.00	$0.00	$0.00	0.00	$1,500.00	$0.00
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	$8,000.00	$3,080.00	$5,744.00	71.80	$2,256.00	$0.00
01 2213 580 000 0000 0 000	TRAVEL EXPENSES	$2,500.00	$0.00	$0.00	0.00	$2,500.00	$0.00
01 2213 610 000 0000 0 000	SUPPLIES	$100.00	$0.00	$0.00	0.00	$100.00	$0.00
2213 INSTRUCTIONAL STAFF TRAINING		$10,600.00	$3,080.00	$5,744.00	54.19	$4,856.00	$0.00
2214 IMPLEMENTATION OF STANDARDS							

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2214 151 000 0000 0 000	EXTRA DUTY	$5,000.00	$0.00	$320.00	6.40	$4,680.00	$0.00
01 2214 211 000 0000 0 000	Group Insurance- Teachers / Professional	$0.00	$0.00	$113.19	0.00	($113.19)	$0.00
01 2214 221 000 0000 0 000	Social Security - Teacher/Professional	$100.00	$0.00	$422.29	422.29	($322.29)	$0.00
01 2214 231 000 0000 0 000	Retirement - Teachers / Professional	$100.00	$0.00	$68.16	68.16	$31.84	$0.00
01 2214 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2214 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
2214 IMPLEMENTATION OF STANDARDS		$5,700.00	$0.00	$923.64	16.20	$4,776.36	$0.00
2219 OTHER IMPROVEMENT INSTRUCTION SERVICES							
01 2219 610 000 0000 0 000	ICU SUPPLIES	$0.00	$0.00	$599.45	0.00	($599.45)	$0.00
2219 OTHER IMPROVEMENT INSTRUCTION SERVICES		$0.00	$0.00	$599.45	0.00	($599.45)	$0.00
2220 LIBRARY/MEDIA SERVICE							
01 2220 111 000 0000 0 000	Salary - LIBRARY / MEDIA TEACHER	$67,000.00	$5,489.33	$38,425.31	57.35	$28,574.69	$0.00
01 2220 123 000 0000 0 000	SALARY SUBSTITUTES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2220 211 000 0000 0 000	Group health Insurance- LIBRARY TEACHER	$23,000.00	$1,939.87	$13,504.97	58.72	$9,495.03	$0.00
01 2220 221 000 0000 0 000	Social Security - LIBRARY/MEDIA TEACHER	$5,000.00	$419.94	$2,939.58	58.79	$2,060.42	$0.00
01 2220 231 000 0000 0 000	Retirement - LIBRARY/MEDIA TEACHER	$6,500.00	$542.23	$3,795.59	58.39	$2,704.41	$0.00
01 2220 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2220 281 000 0000 0 00	HSA - LIBRARY TEACHER	$3,000.00	$0.00	$0.00	0.00	$3,000.00	$0.00
01 2220 330 000 0000 0 000	DUES & FEES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2220 333 000 0000 0 000	MILEAGE PAID TO STAFF	$150.00	$0.00	$0.00	0.00	$150.00	$0.00
01 2220 550 000 0000 0 000	PRINTING	$0.00	$0.00	$76.93	0.00	($76.93)	$0.00
01 2220 610 000 0000 0 000	LIBRARY SUPPLIES	$2,350.00	$485.13	$777.87	33.10	$1,572.13	$0.00
01 2220 640 000 0000 0 000	LIBRARY BOOKS	$4,100.00	$434.51	$1,876.97	45.78	$2,223.03	$0.00
01 2220 642 000 0000 0 000	AUDIO-VISUAL SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2220 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	$3,500.00	$0.00	$1,898.00	54.23	$1,602.00	$0.00
01 2220 650 000 0000 0 000	TECHNOLOGY SUPPLIES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 2220 733 000 0000 0 000	FURNITURE/FIXTURES	$1,000.00	$0.00	$0.00	0.00	$1,000.00	$0.00
01 2220 890 000 0000 0 000	LIBRARY - MISC EXPENDITURES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2220 LIBRARY/MEDIA SERVICE		$116,100.00	$9,311.01	$63,295.22	54.52	$52,804.78	$0.00
2222 SCHOOL LIBRARY SERVICES							
01 2222 110 000 0000 0 000	LIBRARIAN SALARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2222 210 000 0000 0 000	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2222 220 000 0000 0 000	RETIREMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2222 230 000 0000 0 000	HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2222 283 000 0000 0 000	UNEMPLOYMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2222 410 000 0000 0 000	LIBRARY SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2222 440 000 0000 0 000	PERIODICALS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2222 450 000 0000 0 000	AV MATERIALS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2222 450 000 0000 1 100	AV MATERIALS-LIBRARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2222 460 000 0000 0 000	SOFTWARE LIBRARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2222 530 000 0000 0 000	LIBRARY EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2222 560 000 0000 0 000	HARDWARE LIBRARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2222 690 000 0000 0 000	LIBRARY OTHER	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2222 SCHOOL LIBRARY SERVICES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2223 AUDIO-VISUAL SERVICES							
01 2223 318 000 0000 0 000	AV REPAIRS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2223 450 000 0000 0 000	AV MATERIALS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2223 530 000 0000 0 000	AV EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2223 AUDIO-VISUAL SERVICES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2224 EDUCATIONAL TV SERVICES							
01 2224 382 000 0000 0 000	DISTANCE LEARNING TELECOMMUNICATIONS	$7,000.00	$778.47	$5,635.41	80.51	$1,364.59	$0.00
01 2224 530 000 0000 0 000	DISTANCE LEARNING FURNITURE & EQUIP.	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2224 630 000 0000 0 000	DISTANCE LEARNING DUES AND FEES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2224 733 000 0000 0 000	DISTANCE LEARNING - FURNITURE/FIXTURES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2224 EDUCATIONAL TV SERVICES		$7,000.00	$778.47	$5,635.41	80.51	$1,364.59	$0.00
2230 INSTRUCTION RELATED TECHNOLOGY							
01 2230 111 000 0000 0 000	Salary - PROFESSIONAL STAFF	$65,000.00	$5,489.33	$42,087.81	64.75	$22,912.19	$0.00
01 2230 116 000 0000 0 000	Salary - Non Certified Staff	$10,000.00	$0.00	$0.00	0.00	$10,000.00	$0.00
01 2230 211 000 0000 0 000	Group Insurance- Teachers / Professional	$17,000.00	$1,676.81	$11,737.67	69.05	$5,262.33	$0.00
01 2230 216 000 0000 0 000	Group Insurance - PROFESSIONAL STAFF	$20,000.00	$0.00	$0.00	0.00	$20,000.00	$0.00
01 2230 221 000 0000 0 000	Social Security - Teacher/Professional	$4,300.00	$392.15	$2,975.72	69.20	$1,324.28	$0.00
01 2230 226 000 0000 0 000	Social Security - PROFESSIONAL STAFF	$11,000.00	$0.00	$0.00	0.00	$11,000.00	$0.00
01 2230 231 000 0000 0 000	Retirement - Teachers / Professional	$0.00	$542.23	$4,157.38	0.00	($4,157.38)	$0.00
01 2230 236 000 0000 0 000	Retirement - PROFESSIONAL STAFF	$5,000.00	$0.00	$0.00	0.00	$5,000.00	$0.00
01 2230 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2230 281 000 0000 0 000	Health Saving- Tech	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2230 296 000 0000 0 000	Heath Saving - Professional Staff	$3,000.00	$0.00	$0.00	0.00	$3,000.00	$0.00
01 2230 330 000 0000 0 000	TECH TRAINING FEES	$3,000.00	$0.00	$0.00	0.00	$3,000.00	$0.00
01 2230 352 000 0000 0 000	OTHER TECHNICAL SERVICES	$250.00	$474.38	$1,329.38	531.75	($1,079.38)	$0.00
01 2230 432 000 0000 0 000	TECHNOLOGY REPAIR & MAINTENANCE	$2,000.00	$0.00	$1,934.00	96.70	$66.00	$0.00
01 2230 610 000 0000 0 000	SUPPLIES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 2230 643 000 0000 0 000	TECH SUBSCRIPTION	$15,000.00	$39.67	$1,650.26	11.00	$13,349.74	$0.00
01 2230 650 000 0000 0 000	TECHNOLOGY SUPPLIES	$7,000.00	$0.00	$3,967.41	56.68	$3,032.59	$0.00
01 2230 734 000 0000 0 000	TECH RELATED HARDWARE	$4,500.00	$0.00	$16,575.18	368.34	($12,075.18)	$0.00
01 2230 735 000 0000 0 000	SOFTWARE	$150.00	$0.00	$0.00	0.00	$150.00	$0.00
01 2230 810 000 0000 0 000	DUES AND FEES	$150.00	$0.00	$0.00	0.00	$150.00	$0.00
01 2230 890 000 0000 0 000	MISCELLANOUS EXPENDITURES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2230 INSTRUCTION RELATED TECHNOLOGY		$167,850.00	$8,614.57	$86,414.81	51.48	$81,435.19	$0.00
2240 ACADEMIC STUDENT ASSESSMENT							
01 2240 151 000 0000 0 000	EXTRA DUTY	$3,100.00	$0.00	$0.00	0.00	$3,100.00	$0.00
01 2240 320 000 0000 0 000	PROFESSIONAL ED SERVICE - ACT	$6,000.00	$0.00	$324.00	5.40	$5,676.00	$0.00
01 2240 531 000 0000 0 00	POSTAGE	$250.00	$0.00	$0.00	0.00	$250.00	$0.00
01 2240 550 000 0000 0 000	PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2240 610 000 0000 0 000	SUPPLIES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
2240 ACADEMIC STUDENT ASSESSMENT		$9,850.00	$0.00	$324.00	3.29	$9,526.00	$0.00
2310 BOARD OF EDUCATION							
01 2310 317 000 0000 0 000	LEGAL SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2310 319 000 0000 0 000	AUDIT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2310 330 000 0000 0 000	BOARD OTHER	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2310 333 000 0000 0 000	BOARD MILEAGE	$1,500.00	$0.00	$0.00	0.00	$1,500.00	$0.00
01 2310 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	$6,500.00	$0.00	$0.00	0.00	$6,500.00	$0.00
01 2310 341 000 0000 0 000	LIABILITY INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2310 342 000 0000 0 000	INSURANCE-BOND	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2310 350 000 0000 0 000	ADVERTISING AND PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2310 520 000 0000 0 000	LIABILITY INSURANCE	$15,000.00	$0.00	$12,282.00	81.88	$2,718.00	$0.00
01 2310 540 000 0000 0 000	LEGAL POSTING	$5,000.00	$426.29	$3,770.11	75.40	$1,229.89	$0.00
01 2310 580 000 0000 0 000	TRAVEL EXPENSES	$3,000.00	$0.00	$1,962.62	65.42	$1,037.38	$0.00
01 2310 610 000 0000 0 000	SUPPLIES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 2310 642 000 0000 0 000	FIDELITY BOND PREMIUMS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2310 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	$4,300.00	$0.00	$4,160.00	96.74	$140.00	$0.00
01 2310 810 000 0000 0 000	BOARD - DUES AND FEES	$6,500.00	$0.00	$7,253.06	111.59	($753.06)	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2310 890 000 0000 0 000	MISCELLANOUS - STAFF APPRECIATION	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2310 BOARD OF EDUCATION		$42,300.00	$426.29	$29,427.79	69.57	$12,872.21	$0.00
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 000 0000 0 000	SALARY-SUPERINTENDENT	$117,500.00	$9,791.67	$68,541.69	58.33	$48,958.31	$0.00
01 2320 155 000 0000 0 000	SUPERINTENDENT/ESU ADMINISTRATOR	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 215 000 0000 0 000	GROUP HEALTH INS. SUPERINTENDENT	$0.00	$1,939.87	$13,579.09	0.00	($13,579.09)	$0.00
01 2320 225 000 0000 0 000	SOCIAL SECURITY SUPERINTENDENT	$11,000.00	$749.06	$5,243.42	47.67	$5,756.58	$0.00
01 2320 235 000 0000 0 000	RETIREMENT SUPERINTENDENT	$0.00	$967.20	$6,770.40	0.00	($6,770.40)	$0.00
01 2320 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 283 000 0000 0 000	UNEMPLOYMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 285 000 0000 0 000	Heath Savings - Superintendent	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 290 000 0000 0 000	SUPERINTENDNET OTHER BENEFITS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 295 000 0000 0 000	SUPERINTENDENT OTHER EMPLOYEE BENEFIT	$0.00	$0.00	$442.64	0.00	($442.64)	$0.00
01 2320 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	$1,000.00	$0.00	$12,500.00	1,250.00	($11,500.00)	$0.00
01 2320 333 000 0000 0 000	MILEAGE PAID TO STAFF	$900.00	$0.00	$0.00	0.00	$900.00	$0.00
01 2320 410 000 0000 1 000	SUPERINTENDENT SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 460 000 0000 0 000	SUPERINTENDENT SOFTWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 530 000 0000 0 000	SUPERINTENDENT EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 530 000 0000 1 000	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 550 000 0000 0 000	SUPERINTENDENT PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 560 000 0000 0 000	SUPERINTENDNET HARDWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 580 000 0000 0 000	TRAVEL EXPENSES	$1,000.00	$0.00	$610.40	61.04	$389.60	$0.00
01 2320 610 000 0000 0 000	SUPERINTENDENT SUPPLIES	$600.00	$0.00	$51.36	8.56	$548.64	$0.00
01 2320 630 000 0000 0 000	SUPERINTENDENT DUES & FEES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 650 000 0000 0 000	TECHNOLOGY SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 670 000 0000 0 000	SUPERINTENDENT MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 690 000 0000 1 000	OTHER MISC. EXPENSES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2320 810 000 0000 0 000	SUPERINTENDENT DUES AND FEES	$2,500.00	$64.94	$960.94	38.44	$1,539.06	$0.00
01 2320 890 000 0000 0 000	SUPERINTENDENT OTHER	$4,000.00	$61.05	$106.05	2.65	$3,893.95	$0.00
2320 EXECUTIVE ADMINISTRATION		$138,500.00	$13,573.79	$108,805.99	78.56	$29,694.01	$0.00
2330 DISTRICT LEGAL SERVICES							
01 2330 317 000 0000 0 000	LEGAL SERVICES	$20,000.00	$25.00	$3,896.00	19.48	$16,104.00	$0.00
2330 DISTRICT LEGAL SERVICES		$20,000.00	$25.00	$3,896.00	19.48	$16,104.00	$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
2410 OFFICE OF THE PRINCIPAL							
01 2410 111 001 0000 0 000	H.S. PRINCIPAL SALARY	$75,000.00	$7,631.00	$53,417.00	71.22	$21,583.00	$0.00
01 2410 111 002 0000 0 000	ELEMENTARY PRINCIPAL SALARY	$84,000.00	$7,223.33	$50,563.31	60.19	$33,436.69	$0.00
01 2410 111 003 0000 0 000	M.S. PRINCIPAL SALARY	$30,000.00	$0.00	$0.00	0.00	$30,000.00	$0.00
01 2410 210 000 0000 2 000	SOC. SEC. DIST. SHARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 211 001 0000 0 000	GROUP HEALTH INS. H.S. PRINCIPAL	$16,500.00	$1,667.87	$11,675.09	70.76	$4,824.91	$0.00
01 2410 211 002 0000 0 000	GROUP HEALTH INS. ELEM. PRINCIPAL	$20,000.00	$1,939.87	$13,579.09	67.90	$6,420.91	$0.00
01 2410 211 003 0000 0 000	GROUP HEALTH INS. M.S. PRINCIPAL	$5,000.00	$0.00	$0.00	0.00	$5,000.00	$0.00
01 2410 221 001 0000 0 000	Social Security - Teacher/Professional	$5,700.00	$583.77	$4,086.39	71.69	$1,613.61	$0.00
01 2410 221 002 0000 0 000	SOCIAL SECURITY ELEM. PRINCIPAL	$7,100.00	$552.59	$3,868.13	54.48	$3,231.87	$0.00
01 2410 221 003 0000 0 000	SOCIAL SECURITY M.S. PRINCIPAL	$2,000.00	$0.00	$0.00	0.00	$2,000.00	$0.00
01 2410 231 001 0000 0 000	RETIREMENT H.S. PRINCIPAL	$9,000.00	$753.77	$5,276.39	58.63	$3,723.61	$0.00
01 2410 231 002 0000 0 000	RETIREMENT ELEM. PRINCIPAL	$9,430.00	$713.51	$4,994.57	52.96	$4,435.43	$0.00
01 2410 231 003 0000 0 000	RETIREMENT M.S. PRINCIPAL	$3,500.00	$0.00	$0.00	0.00	$3,500.00	$0.00
01 2410 237 001 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 281 001 0000 0 000	Health Saving- H.S. Principal	$4,700.00	$1,578.36	$3,156.72	67.16	$1,543.28	$0.00
01 2410 281 002 0000 0 000	Health Saving- Elementary Principal	$3,000.00	$0.00	$0.00	0.00	$3,000.00	$0.00
01 2410 281 003 0000 0 000	Health Saving- M.S. Principal	$1,200.00	$0.00	$0.00	0.00	$1,200.00	$0.00
01 2410 283 000 0000 1 000	UNEMPLOYMENT-PRIN. ELEM	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 283 000 0000 2 000	UNEMPLOYMENT-PRIN. SEC	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 283 000 0000 3 000	M.S. PRIN. UNEMPLOYMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 290 000 0000 1 000	OTHER EMP. BENEFITS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 290 000 0000 2 000	OTHER EMP. BENEFITS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 290 000 0000 3 000	M.S. PRINCIPAL OTHER BENEFITS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 330 001 0000 0 000	TRAINGING/DEVELOPMENT - PRIN. SEC	$1,025.00	$0.00	$0.00	0.00	$1,025.00	$0.00
01 2410 330 002 0000 0 000	TRAINING/DEVELOPMENT - PRIN. ELEM	$1,025.00	$0.00	$0.00	0.00	$1,025.00	$0.00
01 2410 330 003 0000 0 000	M.S. PRINCIPAL TRAINING/DEVELOPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 333 002 0000 0 000	ELEM PRINCIPAL - MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 410 000 0000 1 000	ELEM. PRINCIPAL SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 410 000 0000 3 000	M.S. PRIN. SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 460 000 0000 1 000	ELEM. PRINCIPAL SOFTWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 460 000 0000 2 000	SEC. PRINCIPAL SOFTWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2410 460 000 0000 3 000	M.S. PRIN. COMPUTER SOFTWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 530 000 0000 1 000	ELEM. PRINCIPAL EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 530 000 0000 2 000	SEC. PRINCIPAL EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 530 000 0000 3 000	M.S. PRIN. FURNITURE AND EQUIP.	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 550 001 0000 0 000	SECONDARY PRINCIPAL PRINTING	$0.00	$0.00	$35.37	0.00	($35.37)	$0.00
01 2410 550 002 0000 0 000	ELEM PRINCIPAL PRINTING	$0.00	$0.00	$154.93	0.00	($154.93)	$0.00
01 2410 560 000 0000 1 000	ELEM. PRINCIPAL HARDWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 560 000 0000 2 000	SEC. PRINCIPAL HARDWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 560 000 0000 3 000	M.S. PRIN. COMPUTER HARDWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 580 001 0000 0 000	HS PRINCIPAL - TRAVEL EXPENSES	$1,025.00	$0.00	$0.00	0.00	$1,025.00	$0.00
01 2410 580 002 0000 0 000	ELEM PRINCIPAL - TRAVEL EXPENSES	$1,025.00	$0.00	$142.98	13.95	$882.02	$0.00
01 2410 580 003 0000 0 000	MS PRINCIPAL - TRAVEL EXPENSES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 610 000 0000 0 000	SUPPLIES	$0.00	$0.00	$17.55	0.00	($17.55)	$0.00
01 2410 610 001 0000 0 000	SEC. PRINCIPAL SUPPLIES	$550.00	$0.00	$19.98	3.63	$530.02	$0.00
01 2410 610 002 0000 0 000	ELEM PRINCIPAL SUPPLIES	$1,050.00	$62.50	$705.29	67.17	$344.71	$0.00
01 2410 630 000 0000 2 000	SEC. PRINCIPAL DUES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	$1,200.00	$0.00	$0.00	0.00	$1,200.00	$0.00
01 2410 670 000 0000 1 000	ELEM. PRINCIPAL MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 670 000 0000 2 000	SEC. PRINCIPAL MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 690 000 0000 2 000	SEC. PRINCIPAL OTHER	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 690 000 0000 2 200	OTHER-PRIN. SEC	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 690 000 0000 3 000	M.S. PRIN. OTHER MISC OBJECTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 810 001 0000 0 000	HS PRINCIPAL DUES AND FEES	$1,025.00	$0.00	$570.00	55.61	$455.00	$0.00
01 2410 810 002 0000 0 000	ELEM. PRINCIPAL DUES	$1,025.00	$0.00	$1,455.00	141.95	($430.00)	$0.00
01 2410 810 003 0000 0 000	M.S. PRIN. DUES AND FEES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2410 890 001 0000 0 000	HS PRINCIPAL MISCELLANOUS EXPENDITURES	$500.00	$0.00	$314.99	63.00	$185.01	$0.00
01 2410 890 002 0000 0 000	ELEM. PRINCIPAL OTHER	$500.00	$0.00	$26.95	5.39	$473.05	$0.00
2410 OFFICE OF THE PRINCIPAL		$286,080.00	$22,706.57	$154,059.73	53.85	$132,020.27	$0.00
2490 SCHOOL ADMIN - OTHER							
01 2490 610 000 0000 0 000	SUPPLIES	$2,500.00	$946.00	$1,541.99	61.68	$958.01	$0.00
2490 SCHOOL ADMIN - OTHER		$2,500.00	$946.00	$1,541.99	61.68	$958.01	$0.00
2510 GENERAL ADMIN-BUSINESS SERVICE							
01 2510 283 000 0000 0 000	UNEMPLOYMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2510 290 000 0000 0 000	GEN. BUSINESSOTHER BENEFITS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2510 315 000 0000 0 000	ACCOUNTING & AUDITING SERVICES	$13,500.00	$0.00	$11,677.50	86.50	$1,822.50	$0.00
01 2510 410 000 0000 1 000	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2510 460 000 0000 0 000	GEN. BUSINESS SOFTWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2510 467 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2510 530 000 0000 0 000	GEN. BUSINESS EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2510 560 000 0000 0 000	GEN. BUSINESS HARDWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2510 GENERAL ADMIN-BUSINESS SERVICE		$13,500.00	$0.00	$11,677.50	86.50	$1,822.50	$0.00
2530 CENTRAL OFFICE							
01 2530 550 000 0000 0 000	CENTRAL OFFICE PRINTING	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2530 CENTRAL OFFICE		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2590 GENERAL ADMIN - BUSINESS SERVICE							
01 2590 110 000 0000 0 000	OFFICE STAFF SALARYS	$145,550.00	$12,067.01	$82,002.33	56.34	$63,547.67	$0.00
01 2590 110 000 2020 0 000	SALARY- OFFICE - COVID	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 130 000 0000 0 000	OVERTIME - Office Staff, Custodial	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 210 000 0000 0 000	GROUP HEALTH INSURANCE OFFICE STAFF	$16,400.00	$1,282.63	$8,978.41	54.75	$7,421.59	$0.00
01 2590 210 000 2020 0 000	Group Insurance - Non Instructional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 220 000 0000 0 000	SOCIAL SECURITY OFFICE STAFF	$11,275.00	$919.30	$6,247.40	55.41	$5,027.60	$0.00
01 2590 220 000 2020 0 000	Social Security-Office, Cust, extra dut	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 230 000 0000 0 000	RETIREMENT OFFICE STAFF	$14,350.00	$1,187.01	$8,066.68	56.21	$6,283.32	$0.00
01 2590 230 000 2020 0 000	Retirement - Non Instructional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 231 000 0000 0 000	Retirement - Teachers / Professional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 270 000 0000 0 000	WORKMEN'S COMPENSATION	$20,500.00	$0.00	$0.00	0.00	$20,500.00	$0.00
01 2590 280 000 0000 0 000	Health Saving - Office Staff	$1,640.00	$559.86	$1,119.72	68.28	$520.28	$0.00
01 2590 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	$1,025.00	$0.00	$0.00	0.00	$1,025.00	$0.00
01 2590 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 352 000 0000 0 000	OTHER TECHNICAL SERVICES	$0.00	$0.00	$400.00	0.00	($400.00)	$0.00
01 2590 382 000 0000 0 000	DISTANCE EDUCAITON & TELECOMMUNICATIONS	$0.00	$735.29	$4,957.39	0.00	($4,957.39)	$0.00
01 2590 430 000 0000 0 000	REPAIRS & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 442 000 0000 0 000	RENTALS OF EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 443 000 0000 0 000	COPIER SERVICE	$24,600.00	$2,041.62	$10,736.95	43.65	$13,863.05	$0.00
01 2590 520 000 0000 0 000	INSURANCE	$15,000.00	$0.00	$0.00	0.00	$15,000.00	$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2590 530 000 0000 0 000	TELEPHONE	$14,350.00	$164.76	$1,285.80	8.96	$13,064.20	$0.00
01 2590 531 000 0000 0 000	POSTAGE	$3,500.00	$0.00	$0.00	0.00	$3,500.00	$0.00
01 2590 540 000 0000 0 000	ADVERTISING	$513.00	$0.00	$0.00	0.00	$513.00	$0.00
01 2590 550 000 0000 0 000	GENERAL OFFICE PRINTING	$0.00	$0.00	$52.51	0.00	($52.51)	$0.00
01 2590 580 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	$1,025.00	$0.00	$0.00	0.00	$1,025.00	$0.00
01 2590 610 000 0000 0 000	GEN. BUSINESS SUPPLIES	$7,100.00	$291.83	$3,624.95	51.06	$3,475.05	$0.00
01 2590 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	$12,300.00	$380.00	$2,989.42	24.30	$9,310.58	$0.00
01 2590 650 000 0000 0 000	TECHNOLOGY SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 733 000 0000 0 000	FURNITURE/FIXTURES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2590 810 000 0000 0 000	DUES AND FEES	$513.00	$15.00	$462.00	90.06	$51.00	$0.00
01 2590 890 000 0000 0 000	GEN. BUSINESS OTHER	$1,025.00	$0.00	$559.96	54.63	$465.04	$0.00
2590 GENERAL ADMIN - BUSINESS SERVICE		$290,666.00	$19,644.31	$131,483.52	45.24	$159,182.48	$0.00
2610 OPERATION OF PLANT							
01 2610 110 000 0000 0 000	CUSTODIAL/MAINTENANCE SALARY	$170,000.00	$11,752.06	$83,543.62	49.14	$86,456.38	$0.00
01 2610 110 000 2020 0 000	SALARY- CUSTODIAL COVID	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 112 000 0000 0 000	CUSTODIAL SALARIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 120 000 0000 0 000	Salary Temporary Employee-Summer Custod	$12,300.00	$0.00	$672.00	5.46	$11,628.00	$0.00
01 2610 130 000 0000 0 000	OVERTIME - Office Staff, Custodial	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 210 000 0000 0 000	GROUP HEALTH INSURANCE CUSTODIAL	$16,000.00	$1,105.25	$8,711.87	54.45	$7,288.13	$0.00
01 2610 210 000 2020 0 000	Group Insurance - Non Instructional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 220 000 0000 0 000	SOCIAL SECURITY CUSTODIAL	$13,000.00	$893.23	$6,397.92	49.21	$6,602.08	$0.00
01 2610 220 000 2020 0 000	Social Security-Office, Cust, extra dut	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 230 000 0000 0 000	RETIREMENT CUSTODIAL	$16,500.00	$1,160.85	$8,252.24	50.01	$8,247.76	$0.00
01 2610 230 000 2020 0 000	Retirement - Non Instructional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 270 000 0000 0 000	WORKER'S COMPENSATION NON INSTRUCTIONAL	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 280 000 0000 0 000	Health Saving - Custodial	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 283 000 0000 0 000	UNEMPLOYMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 290 000 0000 0 000	OTHER BENEFITS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 318 000 0000 0 000	CONTRACTED OR SECURED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	$513.00	$0.00	$0.00	0.00	$513.00	$0.00
01 2610 336 000 0000 0 000	GAS AND OIL	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$466.67	0.00	($466.67)	$0.00
01 2610 352 000 0000 0 000	OTHER TECHNICAL SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2610 410 000 0000 0 000	WATER, SEWER, GARBAGE	$14,000.00	$1,157.95	$8,048.52	57.49	$5,951.48	$0.00
01 2610 420 000 0000 0 000	CUSTODIAL - CONTRACTED SERVICE	$5,000.00	$487.13	$3,521.01	70.42	$1,478.99	$0.00
01 2610 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	$0.00	$0.00	$1,354.68	0.00	($1,354.68)	$0.00
01 2610 440 000 0000 0 000	CUSTIODIAL EQUIPMENT	$6,150.00	$802.07	$5,911.05	96.11	$238.95	$0.00
01 2610 442 000 0000 0 000	LEASING OR RENTALS OF EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 520 000 0000 0 000	PROPERTY INSURANCE	$36,000.00	$0.00	$37,389.00	103.86	($1,389.00)	$0.00
01 2610 610 000 0000 0 000	CUSTODIAL - SUPPLIES	$53,350.00	$2,538.56	$20,937.24	39.25	$32,412.76	$0.00
01 2610 610 000 2020 0 000	SUPPLIES - COVID	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 621 000 0000 0 000	UTILITY SERVICES	$233,500.00	$16,511.41	$91,867.84	39.34	$141,632.16	$0.00
01 2610 622 000 0000 0 000	ELECTRICITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 626 000 0000 0 000	CUSTODIAL - GAS & OIL	$1,000.00	$73.32	$245.79	24.58	$754.21	$0.00
01 2610 670 000 0000 0 000	CUSTODIAL MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 690 000 0000 0 000	CUSTODIAL OTHER	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 730 000 0000 0 000	EQUIPMENT	$16,500.00	$0.00	$0.00	0.00	$16,500.00	$0.00
01 2610 731 000 0000 0 000	MACHINERY	$0.00	$411.98	$4,296.98	0.00	($4,296.98)	$0.00
01 2610 733 000 0000 0 000	FURNITURE/FIXTURES	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 2610 739 000 0000 0 000	OTHER EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2610 890 000 0000 0 000	MISCELLANOUS EXPENDITURES	$8,600.00	$0.00	$0.00	0.00	$8,600.00	$0.00
2610 OPERATION OF PLANT		$602,913.00	$36,893.81	$281,616.43	46.71	$321,296.57	$0.00
2620 MAINTENANCE OF PLANT							
01 2620 420 000 0000 0 000	CONTRACTED SERVICE	$2,500.00	$1,620.00	$1,784.40	71.38	$715.60	$0.00
01 2620 430 000 0000 0 000	REPAIRS & MAINTENANCE SERVICES	$77,000.00	$0.00	$0.00	0.00	$77,000.00	$0.00
01 2620 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	$0.00	$840.00	$35,496.70	0.00	($35,496.70)	$0.00
01 2620 450 000 0000 0 000	BULIDING IMPROVEMENTS	$10,000.00	$0.00	$19.00	0.19	$9,981.00	$0.00
01 2620 520 000 0000 0 000	BUILDINGS IMPROVEMENTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2620 530 000 0000 0 000	FURNITURE AND EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2620 690 000 0000 0 000	OTHER MISC OBJECTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2620 733 000 0000 0 000	FURNITURE/FIXTURES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2620 739 000 0000 0 000	OTHER EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2620 MAINTENANCE OF PLANT		$89,500.00	$2,460.00	$37,300.10	41.68	$52,199.90	$0.00
2640 CARE & UPKEEP OF EQUIPMENT							
01 2640 739 000 0000 0 000	OTHER EQUIPMENT	$0.00	$0.00	$232.94	0.00	($232.94)	$0.00
2640 CARE & UPKEEP OF EQUIPMENT		$0.00	$0.00	$232.94	0.00	($232.94)	$0.00
2650 GENERAL PURPOSE VEHICLES							

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2650 430 000 0000 0 000	REPAIRS & MAINTENANCE SERVICES	$15,000.00	$0.00	$0.00	0.00	$15,000.00	$0.00
01 2650 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2650 520 000 0000 0 000	PROP/LIAB INS& BOND PREMIUM	$1,900.00	$0.00	$1,827.00	96.16	$73.00	$0.00
01 2650 626 000 0000 0 000	GAS & OIL	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 2650 732 000 0000 0 000	VEHICLE ACQUISITION	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2650 GENERAL PURPOSE VEHICLES		$17,400.00	$0.00	$1,827.00	10.50	$15,573.00	$0.00
2660 SECURITY							
01 2660 352 000 0000 0 000	OTHER TECHNICAL SERVICES	$4,100.00	$0.00	$6,450.92	157.34	($2,350.92)	$0.00
01 2660 610 000 0000 0 000	SUPPLIES	$1,000.00	$0.00	$0.00	0.00	$1,000.00	$0.00
2660 SECURITY		$5,100.00	$0.00	$6,450.92	126.49	($1,350.92)	$0.00
2670 SCHOOL SAFETY							
01 2670 330 000 0000 0 000	TRAINING & DEVELOPMENT SERVICES	$1,000.00	$0.00	$81.00	8.10	$919.00	$0.00
01 2670 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$250.00	0.00	($250.00)	$0.00
01 2670 352 000 0000 0 000	SCHOOL SAFETY - OTHER TECHNICAL SERVICES	$2,500.00	($128.49)	$2,915.86	116.63	($415.86)	$0.00
01 2670 410 000 0000 0 000	SCHOOL SAFETY SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2670 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	$0.00	$0.00	$1,087.50	0.00	($1,087.50)	$0.00
01 2670 610 000 0000 0 000	SCHOOL SAFETY SUPPLIES	$0.00	$1,950.00	$2,080.00	0.00	($2,080.00)	$0.00
2670 SCHOOL SAFETY		$3,500.00	$1,821.51	$6,414.36	183.27	($2,914.36)	$0.00
2710 Pupil Transportation - Regular ED							
01 2710 110 000 0000 0 000	ROUTE DRIVER SALARY	$83,000.00	$9,048.90	$63,360.45	76.34	$19,639.55	$0.00
01 2710 110 000 2020 0 000	SALARY- ROUTE DRIVER - COVID	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2710 120 000 0000 0 000	ACTIVITY DRIVER SALARY	$15,000.00	$1,502.87	$7,702.16	51.35	$7,297.84	$0.00
01 2710 150 000 0000 0 000	TRANSPORTATION INCENTIVE	$0.00	$0.00	$1,100.00	0.00	($1,100.00)	$0.00
01 2710 210 000 0000 0 000	Group Insurance - Non Instructional	$0.00	$270.69	$1,655.76	0.00	($1,655.76)	$0.00
01 2710 210 000 2020 0 000	Group Insurance - Non Instructional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2710 220 000 0000 0 000	SOCIAL SECURITY BUS DRIVERS	$7,200.00	$801.79	$5,485.79	76.19	$1,714.21	$0.00
01 2710 220 000 2020 0 000	Social Security-Office, Cust, extra dut	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2710 230 000 0000 0 000	RETIREMENT BUS DRIVERS	$11,000.00	$1,042.27	$11,118.57	101.08	($118.57)	$0.00
01 2710 230 000 2020 0 000	Retirement - Non Instructional - covid	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2710 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2710 290 000 0000 0 000	BUS DRIVER PHYSICALS	$1,500.00	$0.00	$560.00	37.33	$940.00	$0.00
01 2710 330 000 0000 0 000	TRANS - TRAINING & DEVELOPMENT SERVICES	$3,600.00	$0.00	$650.00	18.06	$2,950.00	$0.00
01 2710 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2710 430 000 0000 0 000	BUS REPAIRS & MAINTENANCE	$19,000.00	$0.00	$119.92	0.63	$18,880.08	$0.00
01 2710 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2710 520 000 0000 0 000	BUS INSURANCE	$15,000.00	$0.00	$16,412.00	109.41	($1,412.00)	$0.00
01 2710 530 000 0000 0 000	Bus Cell Phone	$5,000.00	$358.64	$2,322.40	46.45	$2,677.60	$0.00
01 2710 580 000 0000 0 000	TRANSPORTATION - TRAVEL EXPENSES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2710 610 000 0000 0 000	TRANSPORTATION SUPPLIES	$5,000.00	$149.99	$800.20	16.00	$4,199.80	$0.00
01 2710 626 000 0000 0 000	GAS AND OIL	$36,000.00	$3,979.03	$23,990.08	66.64	$12,009.92	$0.00
01 2710 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2710 730 000 0000 0 000	EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2710 732 000 0000 0 000	VEHICLES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2710 810 000 0000 0 000	DUES AND FEES	$550.00	$0.00	$16.40	2.98	$533.60	$0.00
01 2710 890 000 0000 0 000	MISCELLANOUS EXPENDITURES	$5,000.00	$0.00	$88.00	1.76	$4,912.00	$0.00
2710 Pupil Transportation - Regular ED		$206,850.00	$17,154.18	$135,381.73	65.45	$71,468.27	$0.00
2712 SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000 0000 0 000	SALARY - Driver SA SPED	$6,000.00	$491.40	$3,296.31	54.94	$2,703.69	$0.00
01 2712 112 000 0000 0 000	SPED BUS DRIVER SALARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2712 210 000 0000 0 000	SPED BUS DRIVER SOCIAL SECURITY	$0.00	$0.00	$22.40	0.00	($22.40)	$0.00
01 2712 220 000 0000 0 000	SOCIAL SECURITY - S.A. SPED DRIVER	$450.00	$37.60	$251.89	55.98	$198.11	$0.00
01 2712 230 000 0000 0 00	HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2712 230 000 0000 0 000	RETIREMENT - SPED S.A. DRIVER	$600.00	$48.54	$325.62	54.27	$274.38	$0.00
01 2712 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2712 332 000 0000 0 000	SPED - MILEAGE TO PARENTS	$3,600.00	$0.00	$0.00	0.00	$3,600.00	$0.00
01 2712 336 000 0000 0 000	SPED GAS AND OIL	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2712 338 000 0000 0 000	SPED VAN REPAIRS AND MTNCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2712 340 000 0000 0 000	SPED TRANSP - OTHER PROFESSIONAL SERVICES	$60.00	$606.64	$1,744.61	2,907.68	($1,684.61)	$0.00
01 2712 410 000 0000 0 000	SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2712 511 000 0000 0 000	PURCHASED TRANSPORTATION SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2712 520 000 0000 0 000	VEHICLE INSURANCE	$500.00	$0.00	$0.00	0.00	$500.00	$0.00
01 2712 540 000 0000 0 000	SPED BUS ACQUISITION	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2712 610 000 0000 0 000	SPED TRANSPORTATION - SUPPLIES	$250.00	$0.00	$32.77	13.11	$217.23	$0.00
01 2712 626 000 0000 0 000	SPED - GAS & OIL	$3,000.00	$532.75	$3,686.34	122.88	($686.34)	$0.00
01 2712 641 000 0000 0 000	SPED VEHICLE INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2712 670 000 0000 0 000	SPED PARENT MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2712 690 000 0000 0 000	SPED TRANPORTATION OTHER MISC	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 2712 732 000 0000 0 000	VEHICLE ACQUISITION	$69,700.00	$0.00	$0.00	0.00	$69,700.00	$0.00
01 2712 734 000 0000 0 000	SPED TRANSP - TECH RELATED HARDWARE	$0.00	$0.00	$910.80	0.00	($910.80)	$0.00
2712 SCHOOL AGE SPEC ED TRANSPORT		$84,160.00	$1,716.93	$10,270.74	12.20	$73,889.26	$0.00
2713 Pupil Transportation - Below age 5 Sped							
01 2713 110 000 0000 0 000	SALARY- SPED 2-5 DRIVER	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2713 220 000 0000 0 000	Social Security- SPED 2-5 DRIVER	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2713 230 000 0000 0 000	Retirement - SPED 2-5 DRIVER	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2713 Pupil Transportation - Below age 5 Sped		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2730 VEHICLE SERVICING & MAINTENANCE							
01 2730 431 000 0000 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE	$12,000.00	$570.38	$7,860.99	65.51	$4,139.01	$0.00
2730 VEHICLE SERVICING & MAINTENANCE		$12,000.00	$570.38	$7,860.99	65.51	$4,139.01	$0.00
2750 REGULAR PUPIL TRANSPORTATION							
01 2750 112 000 0000 0 000	BUS DRIVERS SALARIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2750 112 000 0000 1 000	SALARY-TRANSPORTATION	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2750 210 000 0000 1 000	SOC. SEC. DIST. SHARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2750 220 000 0000 1 000	RETIREMENT DIST. SHARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2750 230 000 0000 0 000	HEALTH INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2750 337 000 0000 0 000	TIRES AND PARTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2750 540 000 0000 0 000	BUS ACQUISITION	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2750 670 000 0000 0 000	MILEAGE TO PARENTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 2750 690 000 0000 0 000	OTHER MISC OBJECTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2750 REGULAR PUPIL TRANSPORTATION		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2905 VOLUNTARY TERMINATION							
01 2905 210 000 0000 0 000	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2905 VOLUNTARY TERMINATION		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
3100 Food Service Operations							
01 3100 110 000 0000 0 000	SALARY - KITCHEN	$4,000.00	$0.00	$0.00	0.00	$4,000.00	$0.00
01 3100 110 000 2020 0 000	SALARY- FOOD SERVICE - COVID	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3100 132 000 0000 0 000	OVERTIME -KITCHEN STAFF	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3100 220 000 0000 0 000	Social Security- FOOD SERVICE	$300.00	$0.00	$0.00	0.00	$300.00	$0.00
01 3100 220 000 2020 0 000	Social Security-Office, Cust, extra dut	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3100 222 000 0000 0 000	Social Security - Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3100 230 000 0000 0 000	Retirement - FOOD SERVICE	$400.00	$0.00	$0.00	0.00	$400.00	$0.00
01 3100 230 000 2020 0 000	Retirement - Non Instructional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 3100 232 000 0000 0 000	Retirement - Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3100 260 000 0000 0 000	Unemployment Compensation Paid for Non-I	$100.00	$0.00	$0.00	0.00	$100.00	$0.00
3100 Food Service Operations		$4,800.00	$0.00	$0.00	0.00	$4,800.00	$0.00
3400 CATEGORICAL GRANTS FROM CORP.							
01 3400 640 000 0000 0 000	BOOKS & PERIODICALS	$1,600.00	$0.00	$0.00	0.00	$1,600.00	$0.00
3400 CATEGORICAL GRANTS FROM CORP.		$1,600.00	$0.00	$0.00	0.00	$1,600.00	$0.00
3535 HIGH ABILITY							
01 3535 111 000 0000 0 000	HIGH ABILITY SALARY	$2,500.00	$0.00	$0.00	0.00	$2,500.00	$0.00
01 3535 123 000 0000 0 000	HIGH ABILITY SUBSTITUTES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3535 211 000 0000 0 000	GROUP HEALTH INSURANCE HIGH ABILITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3535 221 000 0000 0 000	SOCIAL SECURITY HIGH ABILITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3535 231 000 0000 0 000	RETIREMENT HIGH ABILITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3535 410 000 0000 0 000	HIGH ABILITY LEARNER SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3535 610 000 0000 0 000	HIGH ABILITY - SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3535 670 000 0000 0 000	HIGH ABILITY LEARNER MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3535 690 000 0000 0 000	HIGH ABILITY OTHER	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 3535 810 000 0000 0 000	DUES AND FEES	$1,500.00	$0.00	$0.00	0.00	$1,500.00	$0.00
3535 HIGH ABILITY		$4,000.00	$0.00	$0.00	0.00	$4,000.00	$0.00
4210 NCLB - NO CHILD LEFT BEHIND							
01 4210 210 000 0000 0 000	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4210 319 000 0000 0 000	OTHER PROF/TECH SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4210 391 000 0000 0 000	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4210 670 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4210 NCLB - NO CHILD LEFT BEHIND		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4310 TITLE IIA							
01 4310 110 000 0000 0 000	SALARY-PROFESSIONAL STAFF	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4310 210 000 0000 0 000	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4310 220 000 0000 0 000	RETIREMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4310 319 000 0000 0 000	OTHER PROF/TECH SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4310 391 000 0000 0 000	PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4310 410 000 0000 0 000	SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4310 465 000 0000 0 000	SUBSCRIPTION	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4310 670 000 0000 0 000	TRAVEL EXPENSE AND MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4310 TITLE IIA		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4401 PRE-SCHOOL SPED							

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 4401 313 000 0000 3 000	CONTRACTED SERVICES AGE 0-2		$0.00	$0.00	0.00	$0.00	$0.00
01 4401 313 000 0000 4 000	CONTRACTED SERVICES AGE 3-5		$0.00	$0.00	0.00	$0.00	$0.00
01 4401 313 000 0000 5 000	PRESCHOOL CONTRACTED SERVICES 0-2		$0.00	$0.00	0.00	$0.00	$0.00
01 4401 333 000 0000 4 000	TRANS PAID OTHER SCH DISTRICTS		$0.00	$0.00	0.00	$0.00	$0.00
01 4401 363 000 0000 4 000	TUITION TO OTHER AGENCIES-SPEC		$0.00	$0.00	0.00	$0.00	$0.00
01 4401 410 000 0000 4 000	PRESCHOOL SUPPLIES AGE 3-5		$0.00	$0.00	0.00	$0.00	$0.00
01 4401 670 000 0000 3 000	PRESCHOOL MILEAGE AGE 0-2		$0.00	$0.00	0.00	$0.00	$0.00
01 4401 670 000 0000 4 000	PRESCHOOL MILEAGE AGE 3-5		$0.00	$0.00	0.00	$0.00	$0.00
01 4401 670 000 0000 5 000	TRAVEL EXPENSE AND MILEAGE 0-2		$0.00	$0.00	0.00	$0.00	$0.00
01 4401 690 000 0000 4 000	PRESCHOOL OTHER AGE 3-5		$0.00	$0.00	0.00	$0.00	$0.00
4401 PRE-SCHOOL SPED			$0.00	$0.00	0.00	$0.00	$0.00
4402 PRE-SCHOOL SPED TRANSPORTATION							
01 4402 332 000 0000 3 000	MILEAGE TO PARENTS		$0.00	$0.00	0.00	$0.00	$0.00
01 4402 332 000 0000 4 000	MILEAGE TO PARENTS		$0.00	$0.00	0.00	$0.00	$0.00
01 4402 333 000 0000 3 000	TRANS PAID OTHER SCH DISTRICTS		$0.00	$0.00	0.00	$0.00	$0.00
01 4402 333 000 0000 4 000	TRANS PAID OTHER SCH DISTRICTS		$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							
01 4404 110 000 0000 0 000	IDEA SALARY		$0.00	$0.00	0.00	$0.00	$0.00
01 4404 313 000 0000 0 000	IDEA CONTRACTED SERVICES AGE 0-2		$0.00	$0.00	0.00	$0.00	$0.00
01 4404 560 000 0000 0 000	IDEA PART B EQUIPMENT		$0.00	$0.00	0.00	$0.00	$0.00
4404 IDEA PART B			$0.00	$0.00	0.00	$0.00	$0.00
4406 IDEA PRESCHOOL							
01 4406 313 000 0000 0 000	IDEA CONTRACTED SERVICES 3-5		$0.00	$0.00	0.00	$0.00	$0.00
01 4406 410 000 0000 0 000	SUPPLIES		$0.00	$0.00	0.00	$0.00	$0.00
4406 IDEA PRESCHOOL			$0.00	$0.00	0.00	$0.00	$0.00
4410 IDEA PART B E-P							
01 4410 110 000 0000 0 000	IDEA SALARY		$0.00	$0.00	0.00	$0.00	$0.00
01 4410 112 000 0000 0 000	IDEA PARA SALARY		$0.00	$0.00	0.00	$0.00	$0.00
01 4410 210 000 0000 0 000	IDEA SOCIAL SECURITY		$0.00	$0.00	0.00	$0.00	$0.00
01 4410 220 000 0000 0 000	IDEA RETIREMENT		$0.00	$0.00	0.00	$0.00	$0.00
01 4410 230 000 0000 0 000	HEALTH INSURANCE		$0.00	$0.00	0.00	$0.00	$0.00
4410 IDEA PART B E-P			$0.00	$0.00	0.00	$0.00	$0.00
4411 IDEA CEIS							
01 4411 410 000 0000 0 000	IDEA CEIS SUPPLIES		$0.00	$0.00	0.00	$0.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 4411 560 000 0000 0 000	IDEA CEIS EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4411 IDEA CEIS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4412 IDEA NONPUBLIC							
01 4412 110 000 0000 0 000	SALARY IDEA NONPUBLIC	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4412 318 000 0000 0 000	CONTRACTED OR SECURED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4412 IDEA NONPUBLIC		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4500 BUILDING CONSTRUCTION							
01 4500 890 000 0000 0 000	MISCELLANOUS EXPENDITURES	$61,500.00	$0.00	$0.00	0.00	$61,500.00	$0.00
4500 BUILDING CONSTRUCTION		$61,500.00	$0.00	$0.00	0.00	$61,500.00	$0.00
4599 ARRA STABLIZATION							
01 4599 112 000 0000 0 000	SALARY-CLERICAL/PARAPROF STAFF	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4599 210 000 0000 0 000	SOCIAL SECURITY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4599 220 000 0000 0 000	RETIREMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4599 ARRA STABLIZATION		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4600 SITE IMPROVEMENTS							
01 4600 890 000 0000 0 000	SITE IMPROVE MISCELLANOUS EXPENDITURES	$10,250.00	$0.00	$0.00	0.00	$10,250.00	$0.00
4600 SITE IMPROVEMENTS		$10,250.00	$0.00	$0.00	0.00	$10,250.00	$0.00
4630 ARRA 3-5 EXPENSES							
01 4630 318 000 0000 0 000	3-5 CONTRACTED OR SECURED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4630 ARRA 3-5 EXPENSES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4700 BUILDING IMPROVEMENTS							
01 4700 450 000 0000 0 000	BUILDING IMPROVMENTS	$0.00	$11,382.12	$24,262.04	0.00	($24,262.04)	$0.00
4700 BUILDING IMPROVEMENTS		$0.00	$11,382.12	$24,262.04	0.00	($24,262.04)	$0.00
4900 ESU STIPENDS							
01 4900 450 000 0000 0 000	CONSTRUCTION SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4900 ESU STIPENDS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4980 COLLEGE DUAL CREDIT - STIPEND							
01 4980 110 000 0000 0 000	SALARY - COLLEGE DUAL CREDIT STIPEND	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4980 COLLEGE DUAL CREDIT - STIPEND		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4990 ESU STIPENDS							
01 4990 110 000 0000 0 000	SALARY-ESU STIPENDS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4990 112 000 0000 0 000	SALARY-CLERICAL-ESU STIPENDS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4990 123 000 0000 0 000	SALARY-SUBSTITUTES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4990 210 000 0000 0 000	SOCIAL SECURITY-ESU STIPENDS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 4990 220 000 0000 0 000	RETIREMENT-ESU STIPENDS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4990 230 000 0000 0 000	HEALTH INSURANCE-ESU STIPENDS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4990 410 000 0000 0 000	REAP SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 4990 530 000 0000 0 000	REAP EQUIPMENT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
4990 ESU STIPENDS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
5000 DEBT SERVICES							
01 5000 833 000 0000 0 000	BOND ISSURANCE & OTHER DEBT RELATED COST	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 5000 920 000 0000 0 000	PAYMENTS TO ESCROW AGENTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
5000 DEBT SERVICES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6200 TITLE I							
01 6200 111 002 0000 0 000	TITLE ONE TEACHER SALARY	$67,000.00	$5,489.33	$38,425.31	57.35	$28,574.69	$0.00
01 6200 112 002 0000 0 000	TITLE ONE TEACHER AIDE SALARY	$20,500.00	$858.00	$6,174.01	30.12	$14,325.99	$0.00
01 6200 123 002 0000 0 000	TITLE ONE SUBSTITUTE	$1,550.00	$0.00	$360.00	23.23	$1,190.00	$0.00
01 6200 211 002 0000 0 000	GROUP HEALTH INSURANCE TITLE ONE	$23,200.00	$1,925.64	$13,479.48	58.10	$9,720.52	$0.00
01 6200 212 002 0000 0 000	Group Insurance - Teacher Aides	$5,600.00	$0.00	$0.00	0.00	$5,600.00	$0.00
01 6200 221 002 0000 0 000	SOCIAL SECURITY TITLE ONE	$5,000.00	$402.84	$2,819.88	56.40	$2,180.12	$0.00
01 6200 222 002 0000 0 000	Social Security -TITLE ONE Teacher Aides	$1,600.00	$65.64	$472.32	29.52	$1,127.68	$0.00
01 6200 223 002 0000 0 000	Social Security - Substitute Teacher	$50.00	$0.00	$27.54	55.08	$22.46	$0.00
01 6200 230 000 0000 0 000	TITLE I INSURANCE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6200 231 002 0000 0 000	RETIREMENT- TITLE ONE TEACHER	$6,600.00	$542.22	$3,795.54	57.51	$2,804.46	$0.00
01 6200 232 002 0000 0 000	Retirement -TITLE ONE Teacher Aides	$2,000.00	$84.75	$609.85	30.49	$1,390.15	$0.00
01 6200 237 002 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6200 300 000 0000 0 000	PURCHASED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6200 330 000 0000 0 000	TITLE 1 -TRAINING & DEVELOPMENT SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6200 410 000 0000 0 000	TITLE I SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6200 530 000 0000 0 000	TITLE I FURNITURE & EQUIP.	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6200 550 002 0000 0 000	TITLE ONE PRINTING	$0.00	$0.00	$29.31	0.00	($29.31)	$0.00
01 6200 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	$3,000.00	$0.00	$1,261.82	42.06	$1,738.18	$0.00
01 6200 610 002 0000 0 000	SUPPLIES - TITLE ONE	$610.00	$0.00	$122.13	20.02	$487.87	$0.00
01 6200 643 002 0000 0 000	WEB/CLOUD BASED SOFTWARE	$600.00	$0.00	$0.00	0.00	$600.00	$0.00
01 6200 650 002 0000 0 000	TECHNOLOGY SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6200 670 000 0000 0 000	TITLE I MILEAGE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6200 TITLE I		$137,310.00	$9,368.42	$67,577.19	49.22	$69,732.81	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
6310 TITLE IIA							
01 6310 333 000 0000 0 000	TITLE 11A - MILEAGE PAID TO STAFF	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6310 580 000 0000 0 000	TRAVEL EXPENSES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6310 TITLE IIA		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6404 IDEA 0-2 SPED							
01 6404 320 000 0000 0 000	IDEA 0-2 SPED CONTRACTED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6404 396 000 0000 0 000	SSUBAWARDS/SUBCONTRACTS 25,001 OR MORE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6404 IDEA 0-2 SPED		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6406 IDEA 3-5 SPED							
01 6406 320 000 0000 0 000	IDEA 3-5 SPED CONTRACTED SERVICES	$20,000.00	$0.00	$0.00	0.00	$20,000.00	$0.00
01 6406 395 000 0000 0 000	SUBAWARDS/SUBCONTRACTS 25,000 OR LESS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6406 396 000 0000 0 000	SUBAWARDS/SUBCONTRACTS 25,001 OR MORE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6406 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6406 IDEA 3-5 SPED		$20,000.00	$0.00	$0.00	0.00	$20,000.00	$0.00
6408 IDEA PART B 0-21							
01 6408 320 000 0000 0 000	PROFESSIONAL ED SERVICE (CONTRACTED)	$85,000.00	$0.00	$0.00	0.00	$85,000.00	$0.00
01 6408 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6408 396 000 0000 0 000	SUBAWARDS/SUBCONTRACTS 25,001 OR MORE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6408 591 000 0000 0 000	SERVICES FROM A ESU OR SCHOOL DISTRICT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6408 IDEA PART B 0-21		$85,000.00	$0.00	$0.00	0.00	$85,000.00	$0.00
6410 IDEA S.A. SPED							
01 6410 320 000 0000 0 000	IDEA S.A SPED CONTRACTED SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6410 396 000 0000 0 000	SUBAWARDS/SUBCONTRACTS 25,001 OR MORE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6410 IDEA S.A. SPED		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6450 FICA (Medicare)							
01 6450 220 000 0000 0 000	FICA-Office, Cust, extra dut,bus,kitchen	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6450 221 001 0000 0 000	FICA - HS Teacher, Principal	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6450 221 002 0000 0 000	FICA - Elem Teachers/Principal	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6450 221 003 0000 0 000	FICA - MS Teacher, Principal	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6450 222 002 0000 0 000	FICA - Elem Teacher Aide	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6450 223 000 0000 0 000	FICA - Substitute Teacher	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6450 225 000 0000 0 000	FICA - Superintendents	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6450 226 000 0000 0 000	FICA-Professional,Tech	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
6450 FICA (Medicare)		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6915 EDUCATION FOR MIGRANTS TITLE I PART C							
01 6915 112 000 0000 0 000	EDUCATION FOR MIGRANTS TITLE I PART C	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6915 EDUCATION FOR MIGRANTS TITLE I PART C		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6925 TITLE III A ESSA - ENGLISH LANGUAGE							
01 6925 112 000 0000 0 000	SALARY-CLERICAL/PARAPROF STAFF	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6925 222 000 0000 0 000	Social Security - Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6925 232 000 0000 0 000	Retirement - Teacher Aides	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6925 237 000 0000 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6925 810 000 0000 0 000	ELL - DUES AND FEES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6925 TITLE III A ESSA - ENGLISH LANGUAGE		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6990 OTHER FEDERAL CATEGORICAL PROGRAMS							
01 6990 111 000 0099 0 000	PBIS SALARY	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6990 151 000 0000 0 000	PBIS - STIPEND	$0.00	$0.00	$38.70	0.00	($38.70)	$0.00
01 6990 211 000 0000 0 000	Group Insurance- Teachers / Professional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6990 211 000 0099 0 000	Group Insurance- Teachers / Professional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6990 221 000 0000 0 000	Social Security - Teacher/Professional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6990 221 000 0099 0 000	SOCIAL SECURITY PBIS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6990 231 000 0000 0 000	Retirement - Teachers / Professional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6990 231 000 0099 0 000	RETIREMENT PBIS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6990 237 000 0099 0 000	INCREASED RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6990 580 000 0099 0 000	TRAVEL EXPENSES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6990 610 000 0099 0 000	PBIS SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6990 OTHER FEDERAL CATEGORICAL PROGRAMS		$0.00	$0.00	$38.70	0.00	($38.70)	$0.00
6992 REAP - FEDERAL SERVICES							
01 6992 650 000 0000 0 000	REAP - TECHNOLOGY SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6992 734 000 0000 0 000	REAP - TECH RELATED HARDWARE	$40,000.00	$0.00	$0.00	0.00	$40,000.00	$0.00
6992 REAP - FEDERAL SERVICES		$40,000.00	$0.00	$0.00	0.00	$40,000.00	$0.00
6996 COVID - ESSER I							
01 6996 110 000 0000 0 000	SALARY-Non instructional	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6996 110 000 2020 0 000	SALARY-Non instructional - COVID	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6996 111 000 0000 0 000	Salary - Professional Staff - ESSER1	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6996 112 000 2020 0 000	SALARY-CLERICAL/PARAPROF STAFF - covid	$0.00	$0.00	$0.00	0.00	$0.00	$0.00

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Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 6996 210 000 0000 0 000	Group Insurance - Non Instructional		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 210 000 2020 0 000	Group Insurance -Non Instructional COVID		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 211 000 0000 0 000	Group Insurance- Teachers / Professional		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 212 000 2020 0 000	Group Insurance - Teacher Aides - COVID		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 220 000 0000 0 000	Social Security-Office, Cust, extra dut		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 220 000 2020 0 000	Social Security-Office, Cust, extra dut		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 221 000 0000 0 000	Social Security - Teacher/Professional		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 222 000 2020 0 000	Social Security - Teacher Aides COVID		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 230 000 0000 0 000	Retirement - Non Instructional		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 230 000 2020 0 000	Retirement - Non Instructional COVID		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 231 000 0000 0 000	Retirement - Teachers / Professional		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 232 000 2020 0 000	Retirement - Teacher Aides COVID		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 237 000 2020 0 000	INCREASED RETIREMENT CONTRIBUTIONS		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 330 000 0000 0 000	ESSER I - TRAINING & DEVELOPMENT SERVICES		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 340 000 0000 0 000	OTHER PROFESSIONAL SERVICES		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 432 000 0000 0 000	TECHNOLOGY REPAIR & MAINTENANCE - ESSER I		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 610 000 0000 0 000	SUPPLIES - COVID		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 610 000 2020 0 000	SUPPLIES - COVID		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 650 000 0000 0 000	TECHNOLOGY SUPPLIES - ESSER I		$0.00	$0.00	0.00	$0.00	$0.00
01 6996 731 000 0000 0 0	ESSER I - MACHINERY		$0.00	$0.00	$7,540.00	0.00	($7,540.00)	$0.00
01 6996 734 000 0000 0 000	ESSER I - TECH RELATED HARDWARE		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6996 960 000 0000 0 000	EXTRAORDINARY ITEMS		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
6996 COVID - ESSER I			$0.00	$0.00	$7,540.00	0.00	($7,540.00)	$0.00
6997 COVID - ESSER II								
01 6997 210 000 0000 0 000	Group Insurance - Non Instructional		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6997 220 000 0000 0 000	Social Security-Office, Cust, extra dut		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6997 230 000 0000 0 000	Retirement - Non Instructional		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6997 340 000 0000 0 000	ESSER II OTHER PROFESSIONAL SERVICES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6997 610 000 0000 0 000	SUPPLIES		$0.00	$0.00	$989.34	0.00	($989.34)	$0.00
01 6997 640 000 0000 0 000	ESSER II - BOOKS & PERIODICALS		$0.00	$0.00	$5,462.05	0.00	($5,462.05)	$0.00
01 6997 643 000 0000 0 000	WEB/CLOUD BASED SOFTWARE-ESSER II		$0.00	$432.25	$5,487.54	0.00	($5,487.54)	$0.00

MARCH 31, 2022 GENERAL FUND

Account Number	Account Description	BEGINNING BALANCE	EXPENDED MTD	EXPENDED YTD	PERCENT OF BUDGET YTD	BALANCE EOM	OUTSTANDING PO'S
01 6997 731 000 0000 0 000	ESSER II - MACHINERY	$0.00	$12,976.00	$17,182.11	0.00	($17,182.11)	$0.00
01 6997 734 000 0000 0 000	TECH RELATED HARDWARE - ESSER II	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6997 890 000 0000 0 000	ESSER II - MISCELLANOUS EXPENDITURES	$0.00	$0.00	$3,566.00	0.00	($3,566.00)	$0.00
6997 COVID - ESSER II		$0.00	$13,408.25	$32,687.04	0.00	($32,687.04)	$0.00
6998 ESSERS III							
01 6998 610 000 0000 0 000	ESSERS III - SUPPLIES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6998 643 000 0000 0 000	ESSER III - WEB/CLOUD BASED SOFTWARE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 6998 650 000 0000 0 000	TECHNOLOGY SUPPLIES	$0.00	$0.00	$48,991.70	0.00	($48,991.70)	$0.00
01 6998 734 000 0000 0 000	ESSER III - TECH RELATED HARDWARE	$0.00	$1,297.00	$1,297.00	0.00	($1,297.00)	$0.00
6998 ESSERS III		$0.00	$1,297.00	$50,288.70	0.00	($50,288.70)	$0.00
8000 TRANSFERS							
01 8000 750 000 0000 0 000	TRANSFER TO LUNCH-GEN. FUND	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 8000 752 000 0000 0 000	TRANSFER TO ACTIVITY ACCOUNT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 8000 756 000 0000 0 000	TRANS. TO EMPLOYEE BENEFIT	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 8000 759 000 0000 0 000	OTHER TRANSFERS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 8000 760 000 0000 0 000	BUILDING FUND	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 8000 913 000 0000 0 000	FUND TRANSFER TO ACTIVITY FUND	$25,600.00	$0.00	$0.00	0.00	$25,600.00	$0.00
01 8000 915 000 0000 0 000	FUND TRANSFER TO DEPRECIATION	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
8000 TRANSFERS		$25,600.00	$0.00	$0.00	0.00	$25,600.00	$0.00
9000 NON-PROGRAMMED CHARGES							
01 9000 690 000 0000 0 000	NON PROGRAM EXPENDITURE	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 9000 805 000 0000 0 000	REPAYMENT OF TAXES PAID	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 9000 900 000 0000 0 000	OTHER OBJECTS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 9000 913 000 0000 0 000	FUND TRANSFER TO ACTIVITY FUND	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
9000 NON-PROGRAMMED CHARGES		$0.00	$0.00	$0.00	0.00	$0.00	$0.00
01 GENERAL FUND		$7,171,180.00	$558,511.05	$3,833,892.45	53.46	$3,337,287.55	$0.00
		$7,171,180.00	$558,511.05	$3,833,892.45	53.46	$3,337,287.55	$0.00

Activity Director Report: April 2022

1. Activities Banquet – May 3, @ 6 pm
    a. East Gym – Catered meal

2. Daktronics Scoreboard Options Info
    a. Still in talks with Daktronics with pricing, options, and if they would buy old one

3. Uniform Rotation
    a. No high school uniforms on this year's rotation
    b. Looking at Jr. High Football uniforms and Jr. High Volleyball Uniforms

4. Summer Camps, weights, and open gyms are starting to be put on the activities practice calendar.

Elementary Administrator Report

- ➔ Special Education Targeted Improvement Plan
  - ◆ Shelby-Rising City Public Schools will work to close the gap of performance on the MAP Growth Reading Assessment between the Special Education students and general education students. The specific area that will be focused on for this goal period will be Kindergarten through third grade students in the area of vocabulary. Currently 53% of Kindergarten through third grade students are meeting benchmarks in reading on the MAP Growth Assessment. Shelby-Rising City Public School's goal is to increase the number of students meeting benchmark by 3% annually, so by 2026 68% of K-3 students are meeting benchmark on the Reading MAP Growth Assessment.
  - ◆ At this time, 50% of Kindergarten through third grade special education students are meeting benchmarks in reading on the MAP Growth Assessment. Shelby-Rising City Public School's goal is to increase the number of Special Education students meeting benchmark by 4% annually to close the achievement gap. By 2026, 70% of Special Education students in Kindergarten through 3rd grade are meeting benchmark on the Reading MAP Growth Assessment.

- ➔ Title I School Improvement Plan
  - ◆ Kelly Willis has worked VERY hard each year to complete this on her own.
  - ◆ This year we have split up the narratives and assigned part to each grade level to allow grade level teachers to help with some of the load
  - ◆ We will continue to build opportunities for family involvement in the school

- ➔ Parent Advisory Team
  - ◆ Contact was made with 10 families
  - ◆ First meeting will be held on April 19th @ 4:00

- ➔ Marzano Refresher with Otis Pierce from ESU7
  - ◆ Otis then worked with Elementary teachers during their plan time on their individual goals

- ➔ WIN Time
  - ◆ We have successfully made it through NINE three week rotations of interventions!
  - ◆ This is something we will keep in our schedule for next year.

- ➔ Testing Calendar
  - ◆ Math and Reading NSCAS Testing is complete at the Elementary level (with minimal make-up testing to do)
  - ◆ Science for 5th grade will take place tomorrow
  - ◆ MAP Growth Testing will begin after Easter

- ➔ Book-It
  - ◆ We had the highest Book-It average this month with 98% of students meeting their goal
  - ◆ There are less than 10 students who will not participate in the end of year activity
  - ◆ We are considering getting rid of AR for next year (possibly replacing with reading logs or another option)

Shelby-Rising City Schools
Secondary Board Report
April 11, 2022 7:00 pm

1. ACT Testing
Our original testing date was canceled due to no school because of the weather. We rescheduled the ACT for Tuesday, April 5th. The majority of the students scheduled to test have completed testing. Everyone should be completed by the end of this week. Students were commended for their great effort and focus. Students should get results in 6-8 weeks through MyACT.

2. Senior Service Project
The Seniors will be going to the Salvation Army in Lincoln on Thursday, April 14th to complete their service project. Students will be put in groups and complete various projects the Salvation Army needs to be completed. All seniors are required to take part in the service project in order to graduate.

3. March Husky Recognition Rally
Another great Husky Recognition Rally is in the books! We held our Final 4 of the Rock-Paper-Scissors Tournament and it was a fantastic finish! Our Winter Academic All-State recipients were recognized. We also recognized our March Students of the Month and held our monthly PBiS drawing. We love recognizing our students for all their successes!



Congratulations to Jett and Mr. Gabel's Advisory for winning the Inaugural Rock-Paper-Scissors Tournament!

March Students of the Month



Front Row (left to right): Adelynn Favors (6th), Savaeh Albers (7th)
Back Row (left to right): Jaimee Paddock (11th), Alex Larmon (10th), James Prokupek (12th), Landon Nebuda (8th)
Not Pictured: Deana Perez (9th)

4. Upcoming NSCAS & MAP Testing
Our 6-8 grade students will be taking Spring NSCAS Growth assessments in the areas of Math, ELA, and Science (8th grade only) on Thursday, April 21st, and Friday, April 22nd. These scores will be used for state reporting.

Spring MAP testing for students in grades 6-11 will be Tuesday, May 3rd, and Thursday, May 5th. Our 9-11 students will take all assessments on May 3rd and our 6-8 students will test over two days. These assessments are utilized to make local instructional decisions.

5. Parent Advisory Board
Mrs. Thompson and I sent out invitations to a handful of parents within the district inviting them to be a part of our newly formed PAB. We wanted parents with students who span over various grade levels. As we head into year two of our School Improvement cycle, one of our focuses is

to get more feedback from our parents. Our first meeting is scheduled for Tuesday, April 19th at 4:00 pm. We look forward to working with these parents!

6. Staff Appreciation Week

The week of May 2-6 is Staff Appreciation Week. The administrative team has planned different ways to celebrate our staff each day and we look forward to showing our appreciation for everything they do!

7. Graduation

- Graduation is scheduled for Saturday, May 14th at 2:00 pm in the South Gym. Looking forward to a great ceremony and celebrating our Class of 2022!
- Graduation practice will be held on Wednesday, May 11th at 9:00 am. We will have the Senior Walk which will include a senior walking with a kindergarten student through the halls. Our cafeteria ladies will be making breakfast for our seniors that day as well.

8. Staff of the Month

Congratulations to our Staff of the Month during the months of February and March! Thank you for all you do for our students and staff at SRC!

<u>February Staff of the Month</u>



Service- Mrs. Wilton
Integrity- Mrs. Schueth
Accountability- Mrs. Bilstein
Innovation- Mrs. Jensen

<u>March Staff of the Month</u>



Innovation- Mr. Trofholz
Service- Mr. Nissen
Accountability- Ms. Morner
Integrity- Mrs. Humlicek

S-RC Superintendent's Report

BOE Meeting: April 11th, 2022



Preparing for a great finish...

"You can't finish what you don't start and you should never start what you're not committed to finish!" - Gary Ryan Blair

6 weeks...it is what we are down to and it is going to be blur. So many activities going on but many opportunities to make ourselves better. As we move toward the end, we start to look forward to the next year as well.

We have started strong, we have built upon that and we continue to move forward with the momentum we have. We are committed to making our district the best, pushing our students to being their best while making our staff bring their best! Looking forward to finishing this 6 weeks strong and setting our goals for the upcoming year.

Our two goals for this quarter as a staff:

1. Preparing for our next steps for the next school year
2. Making sure our students want to come to school each day

NASBO Conference in Lincoln coming up (April 20th-22nd)

The annual Nebraska Association of School Business Officials State Convention provides professional development on all things school finance, human relations, and much more in addition to an opportunity to connect with colleagues across the state. I'm looking forward to going down with Ada to help us continue to get better at our job!

https://www.ncsa.org/events/nasbo-state-convention-5

Thank you for the opportunity for me to go.

New Website Look!



Take a look at our website with some quick link buttons on the front page! You will notice ESSER 3 funds items and those are there for both the requirements from NDE and also transparency with our public. Let me know if you have any questions!

https://www.shelby.esu7.org/

Legislative Update

- As set forth by the Education Committee, LB 1218 provided that basic skills competency would be successfully demonstrated prior to certification by (a) taking an examination designated by the State Board and, if necessary, correcting any score deficiencies by either retaking that portion of the examination for which any deficiency existed or earning a minimum grade or above in college courses designated by the board related to a deficiency OR (b) experience as an educator in another state.
- **LB 888**, introduced and prioritized by Senator Day, advanced today to Final Reading by a voice vote, but not before two amendments were considered and adopted.
  The purpose of the bill is to require the State Board to adopt measurable academic content standards as part of the social studies standards that include education on

NDE Update

- Mathematics Standards Rev.
- Next steps - the writing teams will meet for an in-person collaboration on Monday, March 28th in Kearney during the NATM annual conference which a proposed draft will be created.
- "No rush" on getting back to Health Standards

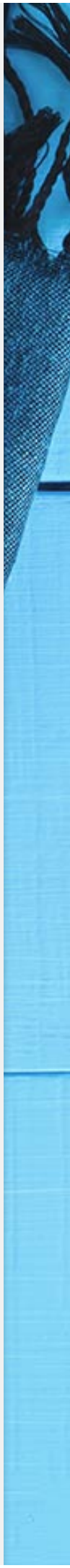
SRC Update:

- ESSER III officially approved. Will do our best to move forward with lockers but with supply & demand, may not get done in the timeframe of summer but will be meeting with Shelby Lumber this week.
- New Hires
- Contracts are in (a few exceptions)

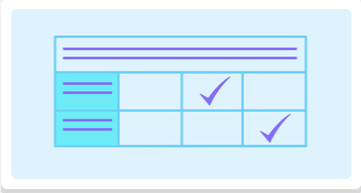


the Holocaust and other acts of genocide.
Senator Bostelman successfully offered an amendment to clarify “genocide” as that recognized by the Congress or the United Nations as of January 1, 2022.
Senator Wayne successfully offered an amendment to add instruction on “slavery, lynching, and racial massacres in America” as part of the social studies standards.

- **LB 852**, introduced by Senator Day, was advanced to Final Reading today by a voice vote.
- The bill requires NDE, in consultation with the DHHS Division of Behavioral Health, to provide each school district with a registry of state and local behavioral health resources available to work with students and families by geographic area. The registry must be updated at least annually and include resources for both school-based services and services accessible by students and families outside of school.
- The point of contacts must coordinate access to community behavioral health services for students and families and facilitate access to



services during the school day at the school the student attends. Before the beginning of school year 2023-24, and before the beginning of each school year thereafter, each school district must report the designated behavioral health points of contact to NDE.



Principal and Teacher Evaluation Review

On April 27th, we will be heading to ESU 7 to discuss our evaluation tool and to make it more "Marzano friendly" with our goals as well as making it better when it comes to our PD days.



CRC Superintendent Meeting

- CRC JH Track @ Cross County – April 29
  - Rain Date – May 3
- CRC HS Track @ Osceola – April 30
  - Rain Date – May 2
- Admission prices may increase for tournament play
- Merger of Friend of Exeter-Milligan

ESU 7 Superintendent Meeting topics

- Production pricing - 58% increase in paper cost for next year (we will be going to eakes for paper but also pushing our staff to utilize technology as we have this year).
- EduCLIMBER
- Staff shortages - CPS has 26 openings and filled 17. Lakeview has 9 openings and filled 5. CC having issues with lack of applicants. DC is having an issue with competing with metro schools.



Softball

- Library door is in!
- Kiosk



Expenses from past month:

1. Softball Fees
- **Owe DC $983.07**
- **Owe EB $3347.36**

Presentation at Doane University

I had the pleasure of presenting and representing rural schools.



Contracts wrote up for all staff members

- One elementary out
- Two district employees out

NDE

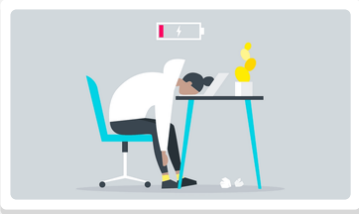
- NDE websites outage planned for March 24th
- ELPA testing (done)
- Future Ready District Technology Profile (Due April 5th)
- Substitute Teacher Collection Update (June 15th)
- Counselor and Library/Media Specialists not endorsed (done)



Upcoming due dates:

1. Contracts (Sent out on March 15th)
2. Contracts due on April 14th at the end of day (those not turned in are subject to non-renewal)
3. Future Ready District Technology Profile (Done)
4. Substitute Teacher Collection Update (June 15th)
5. Counselor and Library/Media Specialists not endorsed (done)







ESSER Reimbursment

$52,648 will be deposited in around 30 days.

ESSER II Update

- Funds Reimbursed = 49,610
- Funds Pending = 109,815.85
- Funds Remaining = 41,161.15

General Fund Totals and %

- General Fund Asking = 7,171,180
- Spent so far =. 3,2833,892.45
- % Spent = 53.46%

Financial Update:

- **53.46%** of the budget spent; **58%** of the fiscal year completed. **42%** of year remaining and **41.66%** of budget unspent.
- Through April 2022, we have spent **53.46%** . At this point in 2021 (**54.78%**) and in 2020 (**58.97%**) had been spent.
- Actual Year-To-Date Expenditures are **$3,833,892.45**
- Compared to **($3,638,071.54)** last year, (**$3,737,581.60**) two years ago.
- The current cash balance in the General Fund is (**$3,337,287.55**) . In 2021 at this time, the balance was (**$3,003,389.46**) and in 2020, the balance was (**$2,600,463.69**).





What is coming up?

April

- 6th - 8th = State FFA in Lincoln
- 9th - Prom
- 11th - 13th = FBLA State Leadership Conference
- 12th - NO SCHOOL for elementary students (ACT)

- 14th - Service Project
- 15th - 18th = NO SCHOOL (Easter Break)
- 19th - 6/12 Spring Performance (2pm)
- 20th-22nd = NASBO Conference
- 20th - FFA Interview
- 22nd-23rd = 6-12 Spring Play Performance
- 26th - NO SCHOOL (Track)
- 27th - Region 1 Superintendent
- 28th - FFA Banquet

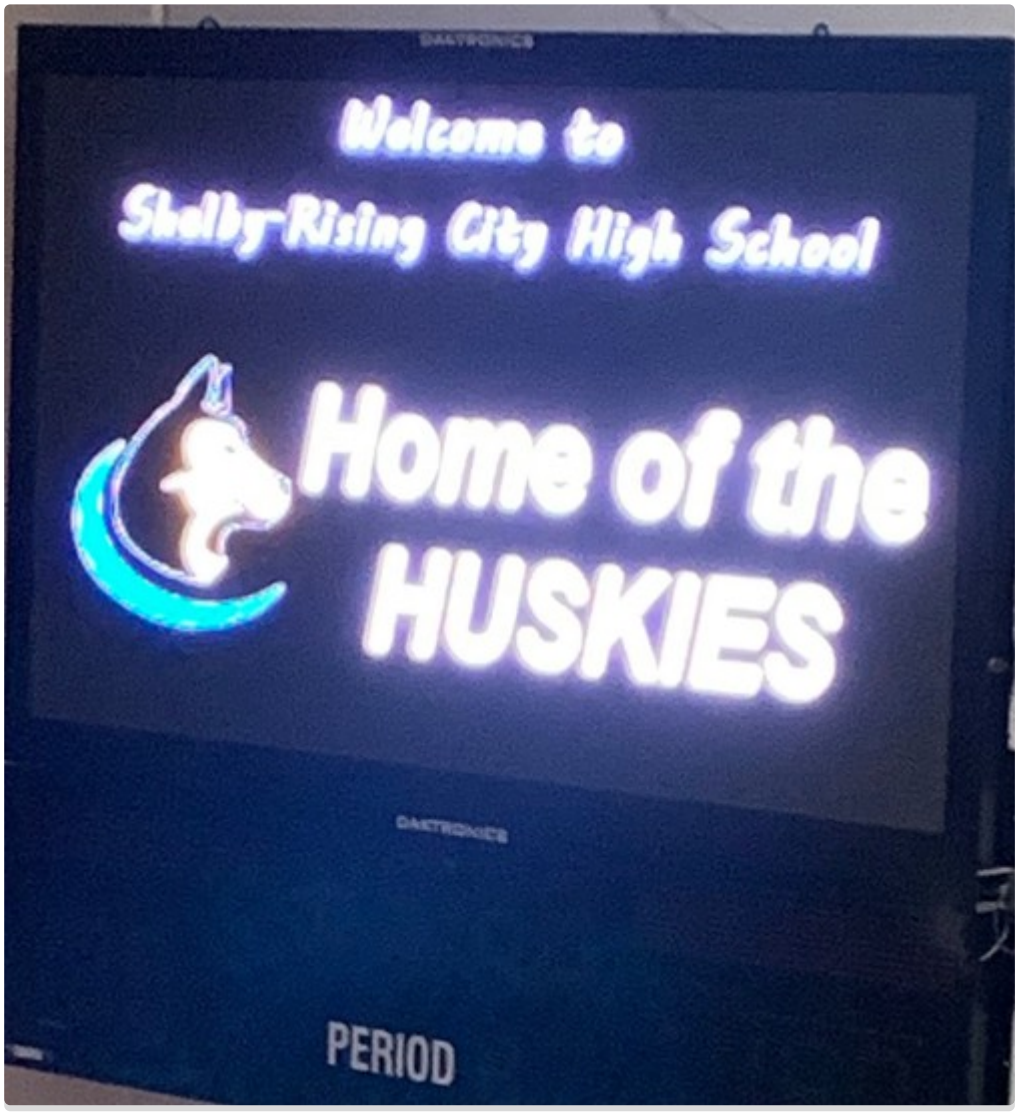
May

- 1st - Father/Daughter Dance
- 2nd - Kindergarten Field Trip
- 3rd - Senior Trip; 6-11 Spring MAP; Activities Banquet
- 4th - CRC Supt. Meeting
- 6th - 4th Grade Field Trip
- 10th - Last day for Seniors; 6-12 Spring Concert
- 11th - District Track; Graduation Practice; Elementary Track & Field Day
- 12th - 3rd Grade Field Trip; Elementary Spring Concert
- 13th - Preschool Graduation; 7Center Graduation
- 14th - Graduation
- 17th - Elementary Awards (1pm)
- 18th - Last day of School
- 19th - Staff meetings/Workday
- 20th - Teacher Workday
- 23rd - Staff Banquet



Advertising

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



Days Worked: 182 (April 11th)

Turf Concept Weight Room

4/11/2022

Questions from last meeting

1. **Clean up process:**
-Attached maintenance procedure document.
-Daily/Weekly – Vacuum (Regular Vacuum)
-Yearly – Pump Spray and Extract Enviro-Care solution.

2. How long will the turf last?
- This turf has a 10-15 year life expectancy dependent upon usage and maintenance.
- Manufacturing defect warranty period is 5 years.

3. How long will the installation take?
-Flooring Contractor will be on-site 3 days.

4. Delivery estimate?
-This answer can only be provided by the factory after order is placed with them.

Cleaning

Nova Fitness Equipment
- A Division of Johnson Health & Wellness-
4511 South 119th Circle
Omaha, NE 68137
402.343.0552

ESTIMATE

DATE	EST. NUMBER
4/8/2022	144002

BILL TO	SHIP TO
Shelby-Rising City Public Schools Attn: Accounts Payable 650 North Walnut Shelby, NE 68662	Shelby High School 650 North Walnut Shelby, NE 68662 Attn: Turner Trofholz / Zach Kubik Ph. 402.527.5011

P.O. No.	REP	EXP. DATE
	MGDK	5/8/2022

ITEM	DESCRIPTION	QTY	COST	TOTAL
ECORE	Enviro Care Neutral Disinfectant (1-gal) (Covers 6,000 sf)	1	33.93	33.93
OUTBOUND FR...	SHIPPING & HANDLING TO BE DETERMINED AT TIME OF ORDER		0.00	0.00
	Thank You! Dave King, Nova Fitness Equipment (402) 515-4427			

THANK YOU FOR THE OPPORTUNITY TO PRESENT OUR PRICE QUOTE.

SUBTOTAL	$33.93
SALES TAX (0.0%)	$0.00
TOTAL	$33.93

Signature (Print Name Below): _____

P.O. # _____

50% deposit required upon approval, Net 10 upon delivery. 3% added for credit card purchases.

Phone #	Fax #

Soft Flooring - Turf
Deep Cleaning

Directions

- Pre-vacuum turf to remove loose dirt and abrasive debris
- In a pump sprayer, dilute Enviro Care to the necessary ratio provided on the product label with warm water
- Apply Enviro Care to the turf using your pump sprayer and allow the solution to dwell for 5 minutes - 20 minutes. Dwell time will help break down embedded soils from the turf. Do not allow to dry
- Do not use steam
- Thoroughly clean and extract the Enviro Care solution using warm water and a portable extractor or self-contained extractor with a recovery tank
- Failure to properly rinse the Enviro Care can result in rapid re-soiling of the turf
- After rinsing and extracting, allow the turf to dry

Equipment



- Portable Extractor with Carpet Wand



- Self-Contained Extractor

Questions Continued

1. Head maintenance has said that he would be willing to take out the area of rubber needed. Would the installation cost go down a little bit or is this possible?
-After communicating this to Joe, in order to produce the highest quality outcome our preference would be to have the professional take care of everything. The turf area has to be cut perfectly straight because the turf will be right up against the edge. If it was just taking out a full shot of rubber seam to seam then it's no big deal, but it has to be measured, chalk lined, straight edged and knifed straight up and down so there's no bevel to the edge of the rubber. Then all the glue gets scraped away.

2. Was the turf in these quotes the better of the two we have talked about?
- This is a 12mm nap speed & agility turf with 5mm rubber underlayment. It is the best product for this particular situation due to pile height matching the existing rubber.

3. Was this the turf with lines as well?
There are no lines and adding them will almost double the cost.

4. Just out of curiosity how much would the logo run?
-As mentioned lining or placing a logo on the turf will most likely double the overall cost. Very expensive. To run a quote we will need the logo you want in a high-res print-ready format for the factory to produce a graphic art rendering. We would most likely need another month to receive the final specifications from them.

5. Do you know how much the once yearly solution costs? Please see attached cost estimate for a gallon of EnviroCare which is very economical. There are 6 applications for your size turf area, you could probably afford to deep clean the turf every 6 months.

Plan A

3D Photo:

https://docs.google.com/document/d/1b9_d7F0CVCAyRnn5h0sRVvZ9xXFUxF34zmup_8yHbz4/edit?usp=sharing

Plan A: 18’ wide x 44’ long wall to columns: **$12,986.12**
 *includes: installation, Freight, materials.

Full Quote:

https://docs.google.com/document/d/1-FUjZv-s-ku6VZhvI8a4uJr8aEJpSKXwaZPPtkxLsWU/edit?usp=sharing

Plan B

3D Photo:

https://docs.google.com/document/d/132qTEFyqXsO0KgEMEzfcJAcVJNpJzVW1G7_FM9XBnWY/edit?usp=sharing

Plan B: 18’ wide x 66’ long wall to wall turf run: **$19,051.48**

*includes: installation, Freight, materials.

Full Quote:
https://docs.google.com/document/d/1HU6GbyjDMGgxQsT0YuSEEwktC6kYQVfC2T6NG5Jnjfs/edit?usp=sharing

Plan C

3D Photo:

https://docs.google.com/document/d/1Sp8ZqvNbdqb7PU2n9TcFfcFfu4lZ4Zlrr9uoglJAypM/edit?usp=sharing

Plan C: 18’ wide x 44’ long + 6’ wide x 22’ long finish lane: **$15,371.44**

*includes: installation, Freight, materials

Full Quote:

https://docs.google.com/document/d/1kYwTcNeK9MuPvVwhQPw1oO-6zOQa3qifVpOevbuyVVM/edit?usp=sharing

Plan D

3D Photo:

https://docs.google.com/document/d/178hybLaGvogI7yPa0uBjMv7T9pahpztLNWM9QJ-w0c4/edit?usp=sharing

Plan D: 18’ wide x 44’ long wall to columns: **$12,986.12**

Full Quote:

https://docs.google.com/document/d/1-FUjZv-s-ku6VZhvl8a4uJr8aEJpSKXwaZPPtkxLsWU/edit?usp=sharing

2022-2023 School Calendar

Shelby-Rising City Huskies

650 N Walnut Street
402-527-5946 (Fax) 402-527-5133
Shelby NE 68662

August 4 and 5 - New Staff Orientation
August 8, 9 - Staff Development
August 10 - K-12 Starts School (1:30pm out)
August 15 - Pre-K Starts School
September 5 - No School Labor Day

September 19 to 23 - Homecoming
September 28 - No School / Fall PTC

October 13 - End of Quarter (45)
October 14 - Professional Development
October 17 - Fall Break - No School

November 4 - No School / Professional Development
November 23, 24, 25, - No School Thanksgiving Break

December 21 - End of Semester (43) 1:30 out
December 22 - Teacher Workday
December 23 - January 3 - Christmas Break
December 23 to 27 - NSAA Moratorium

January 4 - No School / Flex Teacher Workday
January 5 - Start of 2nd Semester (Normal Day)
January 16 - No School / Professional Development (MLK)

February 6 - No School / Spring PTC
February 17 - Winter Break/No School

March 8 - End of Quarter (42)
March 9, 10, 11 - No School Spring Break
March 21 - ACT Day / No Elementary School PK-5 (Tentative)

April 7 to 10 - No School Easter Break
April 11 - Professional Development
April 25 - No School (SRC Track Invite)

May 9 - Seniors Last Day (37)
May 13 - Graduation
May 19 - Last Day of School (Noon Out/Grill Out) (45)
May 22 - Teacher Work Day (Curriculum)
May 23 - Teacher Flex Day
May 24, 25 - Make-Up Days (Teachers)

Total Hours	HS/MS	Elementary
	1,167.00	1,125.50

July 2022

					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022

	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

18

September 2022

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

21

October 2022

						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

20

November 2022

		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

19

December 2022

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

16

January 2023

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

19

February 2023

			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

19

March 2023

			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

20

April 2023

						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

17

May 2023

	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

16

June 2023

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

94

FIRST SEMESTER

88	Student Days
94	Teacher Contract Days
2	1:30 Dismissals
0	1:30 Professional Development

MINUTES OF INSTRUCTION

Regular Day HS/MS = 405
Regular Day Elementary = 390
1:30 Day HS/MS = 285
1:30 Day Elementary = 280

SECOND SEMESTER

6-12		K-5	Year
87	Student Days	86	175
91	Teacher Contract Days		185.5
1	Noon Dismissal		

91

No School
Modified Schedule
Alternate HS/MS/ELEM
Teacher Flex Day (No School for Students)
PD Professional Development (No School for Students)
Beginning/End of Semesters
Parent/Teacher Conferences (No school for students)
End of Quarter

Board of Education

Shelby-Rising City Public Schools

Regular Meeting

May 11, 2022

7:30 PM

Check #	Vendor Name	Amount
Checking	**1 Fund: 01 GENERAL FUND**	
39933	ADA NOYD	22.50
39934	AMAZON	2,407.38
39935	BLACK HILLS ENERGY	641.81
39936	BUTLER COUNTY WELDING	953.75
39937	CDW-GOVERNMENT	18.18
39938	CENTRAL COMMUNITY COLLEGE	125.00
39939	CENTRAL NEBRASKA REHABILITATION SERVICES	2,881.94
39940	CONSTELLATION ENERGY	998.50
39941	CROWN PLAZA HOTEL KEARNEY	119.95
39942	CUBBYS CORPORATE OFFICE	6,498.46
39943	CULLIGAN OF YORK	165.50
39944	DIETZE MUSIC HOUSE	73.98
39945	DISCOUNT SCHOOL SUPPLY	82.44
39946	DYNAMIC INTERNET SOLUTIONS, LLC	700.00
39947	E.S.U. #7	6.28
39948	EAKES OFFICE SOLUTIONS	3,624.66
39949	EDUCATIONAL SERVICE UNIT #7	2,228.92
39950	EDUCATIONAL SERVICE UNIT #7	23,516.64
39951	EGAN SUPPLY CO.	1,652.57
39952	ELECTRONIC ENGINEERING	156.25
39953	EMBASSY SUITES HOTELS	264.00
39954	FIRST BOOK	136.92
39955	GENERAL FUND-PETTY CASH	849.28
39956	hand2mind, Inc.	37.38
39957	HOMETOWN LEASING	932.27
39958	INTERNAL REVENUE SERVICE	8,437.50
39959	JACKSON SERVICES, INC	395.96
39960	JAYMAR BUSINESS FORMS	159.10
39961	JOHN DEERE FINANCIAL	1,330.04
39962	JOSTENS	38.61

39963	LINGO	190.64
39964	M & O DOOR PRODUCTS	5,128.42
39965	MATHESON TRI-GAS INC.	810.30
39966	MCGRAW-HILL EDUCATION	116.49
39967	MCILNAY & COMPANY	5,198.69
39968	NAPA AUTO AND TRUCK PARTS	111.98
39969	NATIONAL ART & SCHOOL SUPPLIES INC.	220.22
39970	NE COUNCIL OF SCHOOL ADM.	765.00
39971	OMAHA CHILDRENS MUSEUM	123.00
39972	PAY FLEX	100.00
39973	PINNACLE BANK	1,712.07
39974	POLK CO. RURAL PUBLIC POWER DISTRICT	9,448.24
39975	POLK COUNTY NEWS	164.16
39976	POWERSCHOOL GROUP LLC	5,677.63
39977	QUILL CORPORATION	724.80
39978	SCHOOL MATE	1,520.80
39979	SCHOOL SPECIALITY	1,214.68
39980	SHELBY AUTO CLINIC	1,837.84
39981	SHELBY CHAMBER OF COMMERCE	100.00
39982	SHELBY LUMBER CO.	162.95
39983	STUDENT ASSURANCE SERVICES	642.50
39984	TREND ENTERPRISES, INC.	87.89
39985	VERIZON WIRELESS	358.52
39986	VILLAGE OF SHELBY	1,120.38
39987	WAL-MART	202.34
39988	WINDSTREAM NEBRASKA INC.	730.91
39989	YOUR PUBLICATION	185.32

INVOICES:	$ 98,111.54
PAYROLL:	$ 441,835.38
TOTAL:	$ 539,946.92

Batch Description: MAY 2022 GENERAL FUND INVOICES Processing Month: 05/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: NOYD **ADA NOYD** **PO Number:** **Invoice Number: 51022** **Amount: 22.50**

Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 580 000 0000 0 000	REIMB FOR PARKING AT NASBO		22.50		N	

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 5922** **Amount: 2,407.38**

Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 003 0130 0 000	TRI-FOLD PRESENTATION BOARDS		128.60		N	
01 1100 733 000 0000 0 000	TEACHER CHAIRS		534.98		N	
01 2610 610 000 0000 0 000	REPLACEMENT FILTERS FOR WATER FOUNTAINS		511.20		N	
01 1100 610 001 0180 0 000	SUPPLIES FOR HUSKIE STAND		339.95		N	
01 2230 650 000 0000 0 000	HARD DRIVES,MONITOR STANDS,TOOLS		712.65		N	
01 2130 610 000 0000 0 000	BATTERY FOR AED		180.00		N	

Vendor ID: BLACKHILLS **BLACK HILLS ENERGY** **PO Number:** **Invoice Number: 5922** **Amount: 641.81**

Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000 0000 0 000	FUEL		641.81		N	

Vendor ID: BUTLERWELD **BUTLER COUNTY WELDING** **PO Number:** **Invoice Number: 200668,200708** **Amount: 953.75**

Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES		953.75		N	

Vendor ID: CDW **CDW-GOVERNMENT** **PO Number:** **Invoice Number: V916088** **Amount: 18.18**

Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0170 0 000	BUSINESS FOLDERS		18.18		N	

Vendor ID: CENTRALCC **CENTRAL COMMUNITY COLLEGE** **PO Number:** **Invoice Number: 001871320** **Amount: 125.00**

Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0150 0 000	CPR MANIKIN RENTALS		125.00		N	

Vendor ID: CENTRAL **CENTRAL NEBRASKA REHABILITATION SERVICES** **PO Number:** **Invoice Number: 12478** **Amount: 2,881.94**

Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 2,881.94
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2173 340 000 0000 0 000	SPED PT 0-2		129.22	129.22		N
01 2161 340 000 0000 0 000	SPED OT S.A.		2,062.95	2,062.95		N
01 2171 340 000 0000 0 000	SPED PT S.A.		689.77	689.77		N

Vendor ID: CONSTELLA CONSTELLATION ENERGY **PO Number:** **Invoice Number: 3459370** **Amount: 998.50**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000 0000 0 000	FUEL		998.50			N

Vendor ID: CROWNPLAZA CROWN PLAZA HOTEL KEARNEY **PO Number:** **Invoice Number: 337** **Amount: 119.95**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 580 000 0000 0 000	HOTEL RM FOR AUTISM CONFERENCE		119.95			N

Vendor ID: CUBBYSCORP CUBBYS CORPORATE OFFICE **PO Number:** **Invoice Number: 6151629** **Amount: 6,498.46**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 626 000 0000 0 000	MAINTENANCE GAS		160.18			N
01 2710 626 000 0000 0 000	BUS & VAN GAS		5,604.64			N
01 2712 626 000 0000 0 000	SPED VAN & BUS GAS		733.64			N

Vendor ID: CULLIGANYO CULLIGAN OF YORK **PO Number:** **Invoice Number: 5922** **Amount: 165.50**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	WATER & RENTAL		165.50			N

Vendor ID: DIETZE DIETZE MUSIC HOUSE **PO Number:** **Invoice Number: FB9699,9509,9507** **Amount: 73.98**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0170 0 000	BAND SUPPLIES		73.98			N

Vendor ID: DISCOUNTSC DISCOUNT SCHOOL SUPPLY **PO Number:** **Invoice Number: 3957970101** **Amount: 82.44**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 0070 0 000	EZ MAGNETIC LETTER KITS		82.44			N

Vendor ID: DYNAMIC **DYNAMIC INTERNET SOLUTIONS, LLC** **PO Number:** **Invoice Number: 1010408** **Amount: 700.00**

Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2213 330 000 0000 0 000	CURRICULUM TRAK ANNUAL FEE		700.00		N	

Vendor ID: ESU7 **E.S.U. #7** **PO Number:** **Invoice Number: 5922** **Amount: 6.28**

Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0145 0 000	SCIENCE PRINTING		6.28		N	

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS** **PO Number:** **Invoice Number: 8468267-0-1-2,353326** **Amount: 3,624.66**

Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2320 610 000 0000 0 000	BINDERS & SORTER TRAYS		62.61		N	
01 2590 443 000 0000 0 000	COPIER CONTRACTS		854.47		N	
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		2,707.58		N	

Vendor ID: ESU7NETWOR **EDUCATIONAL SERVICE UNIT #7** **PO Number:** **Invoice Number: 5/6/2022** **Amount: 2,228.92**

Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2230 643 000 0000 0 000	SOPHAS - 3 YEARS & TECH SUBSCRIPTION		2,228.92		N	

Vendor ID: ESU7SP **EDUCATIONAL SERVICE UNIT #7** **PO Number:** **Invoice Number: MARCH22** **Amount: 23,516.64**

Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 23,516.64
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2141 591 000 0000 0 000	S.A. PSYCH & LMHP		11,751.75	11,751.75	N	
01 1291 591 000 0000 0 000	3-5 EARLY CHILDHOOD		4,917.76	4,917.76	N	
01 1292 591 000 0000 0 000	0-2 EARLY CHILDHOOD		355.50	355.50	N	
01 1200 591 000 0000 0 000	SPED SERVICES		5,529.00	5,529.00	N	
01 2151 591 000 0000 0 000	ESU SERVICES		962.63	962.63	N	

Vendor ID: EGAN **EGAN SUPPLY CO.** **PO Number:** **Invoice Number: 348977A,B,351539** **Amount: 1,652.57**

Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	PAPER PRODUCTS		1,652.57		N	

Vendor ID: ELECTENGIN **ELECTRONIC ENGINEERING** **PO Number:** **Invoice Number: 132000834-1** **Amount: 156.25**

Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2660 352 000 0000 0 000	WORK DONE ON FOB READER		156.25		N	

Vendor ID: EMBASSY **EMBASSY SUITES HOTELS** **PO Number:** **Invoice Number: 49886714989196** **Amount: 264.00**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 580 000 0000 0 000	HOTEL RM FOR CONFERENCE		264.00		N	

Vendor ID: FIRSTBOOK **FIRST BOOK** **PO Number:** **Invoice Number: 700524068** **Amount: 136.92**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2220 640 000 0000 0 000	LIBRARY BOOKS		136.92		N	

Vendor ID: PETTY **GENERAL FUND-PETTY CASH** **PO Number:** **Invoice Number: 5922** **Amount: 849.28**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2320 890 000 0000 0 000	ACT BREAKFAST		140.04		N	
01 2590 443 000 0000 0 000	COPIER PAYMENT		191.64		N	
01 2590 643 000 0000 0 000	BAMBOO		380.00		N	
01 2620 431 000 0000 0 000	WINDSOR VALVE BYPASS		137.60		N	

Vendor ID: HAND2MIND **hand2mind, Inc.** **PO Number:** **Invoice Number: 60404247** **Amount: 37.38**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 0070 0 000	TANGRAM BASIC KIT & ADDITION & SUB		37.38		N	

Vendor ID: HOMETO **HOMETOWN LEASING** **PO Number:** **Invoice Number: 5922** **Amount: 932.27**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 443 000 0000 0 000	COPIER PAYMENTS		932.27		N	

Vendor ID: IRS **INTERNAL REVENUE SERVICE** **PO Number:** **Invoice Number: 5922** **Amount: 8,437.50**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 212 002 0000 0 000	PENALITY FOR I NSURANCE - 2019		8,437.50	0.00	N	

Vendor ID: JACKSO **JACKSON SERVICES, INC** **PO Number:** **Invoice Number: 4771113,4782968** **Amount: 395.96**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 420 000 0000 0 000	RUGS & MOPS		395.96		N	

Vendor ID: JAYMAR **JAYMAR BUSINESS FORMS** **PO Number:** **Invoice Number: 061355** **Amount: 159.10**
Description:
Invoice Date: 05/09/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 610 000 0000 0 000	PETTY CASH CHECKS		159.10		N	

Vendor ID: JOHNDEERE **JOHN DEERE FINANCIAL** **PO Number:** **Invoice Number: 51022** **Amount: 1,330.04**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 440 000 0000 0 000	GATOR & SKID STEER PAYMENT		1,086.91		N	
01 2610 610 000 0000 0 000	OIL FILTERS AND OIL FOR LAWN MOWER		243.13		N	

Vendor ID: JOSTENS **JOSTENS** **PO Number:** **Invoice Number: 28699905** **Amount: 38.61**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2490 610 000 0000 0 000	DIPLOMA & CLASS ENROLLMENT		38.61		N	

Vendor ID: LINGO **LINGO** **PO Number:** **Invoice Number: 51022** **Amount: 190.64**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 530 000 0000 0 000	LONG DISTANCE		190.64		N	

Vendor ID: MODOORPROD **M & O DOOR PRODUCTS** **PO Number:** **Invoice Number: 0100948** **Amount: 5,128.42**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 000 0000 0 000	MAINTENANCE TO ELEMENTARY ENTRANCE		237.50		N	
01 4700 450 000 0000 0 000	ENTRY SYSTEM FOR THE LIBRARY DOORS		4,890.92		N	

Vendor ID: MATHESON **MATHESON TRI-GAS INC.** **PO Number:** **Invoice Number: 51950335** **Amount: 810.30**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES		810.30		N	

Vendor ID: MCGRAW **MCGRAW-HILL EDUCATION** **PO Number:** **Invoice Number: 122693890001** **Amount: 116.49**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 0070 0 000	READING WONDERS K, 5TH GRADE HISTORY		116.49		N	

Vendor ID: MCILNA **MCILNAY & COMPANY** **PO Number:** **Invoice Number: 11771,11775** **Amount: 5,198.69**

Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 000 0000 0 000	INSTALLED WELDING HOOD & FIXED A LEAK		5,198.69		N	

Vendor ID: NAPAAUTO **NAPA AUTO AND TRUCK PARTS** **PO Number:** **Invoice Number: 715091** **Amount: 111.98**

Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000 0000 0 000	BELTS		111.98		N	

Vendor ID: NATLART **NATIONAL ART & SCHOOL SUPPLIES INC.** **PO Number:** **Invoice Number: 9763,9764** **Amount: 220.22**

Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0145 0 000	HS SCIENCE SUPPLIES		132.75		N	
01 1100 610 001 0135 0 000	AG CLASS SUPPLIES		87.47		N	

Vendor ID: NECSA **NE COUNCIL OF SCHOOL ADM.** **PO Number:** **Invoice Number: 70857,70856** **Amount: 765.00**

Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2320 810 000 0000 0 000	TEKL RENEWAL MEMBERSHIP FEE & NASBO		585.00	0.00	N	
01 2590 810 000 0000 0 000	NOYD NASBO		180.00		N	

Vendor ID: OMAHACHILD **OMAHA CHILDRENS MUSEUM** **PO Number:** **Invoice Number: 8-15867109** **Amount: 123.00**

Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1190 890 002 0000 0 000	PK FIELD TRIP		123.00		N	

Vendor ID: PAYFLEX **PAY FLEX** **PO Number:** **Invoice Number: 51022** **Amount: 100.00**

Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 291 000 0000 0 000	ADMIN FEE		100.00		N	

Vendor ID: PINNACLEOM **PINNACLE BANK** **PO Number:** **Invoice Number: 51022** **Amount: 1,712.07**

Description: Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2230 330 000 0000 0 000	NETA FEES		420.84		N	
01 1190 890 002 0000 0 000	BOUNCE U - PK FIELDTRIP		98.00		N	
01 2320 580 000 0000 0 000	HOTEL & FOOD NASBO		463.33		N	
01 2320 810 000 0000 0 000	PARKING NASBO		22.50		N	
01 2320 890 000 0000 0 000	STAFF APPRECIATION & AWARDS		248.00		N	
01 2590 610 000 0000 0 000	PAPER PRODUCTS FOR WORK ROOM		74.40		N	
01 2590 643 000 0000 0 000	BAMBOO		385.00		N	

Vendor ID: POLKCORPP POLK CO. RURAL PUBLIC POWER DISTRICT **PO Number:** **Invoice Number: 51022** **Amount: 9,448.24**
Description: Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000 0000 0 000	ELECTRICITY		9,448.24		N	

Vendor ID: POLKCONEWS POLK COUNTY NEWS **PO Number:** **Invoice Number: 28512** **Amount: 164.16**
Description: Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 540 000 0000 0 000	LEGAL POSTINGS		164.16		N	

Vendor ID: POWERSCHOO POWERSCHOOL GROUP LLC **PO Number:** **Invoice Number: 301645** **Amount: 5,677.63**
Description: Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 000 0000 0 000	POWER SCHOOL		5,677.63		N	

Vendor ID: QUILL QUILL CORPORATION **PO Number:** **Invoice Number: 24271678,24383091** **Amount: 724.80**
Description: Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0140 0 000	HS MATH SUPPLIES		89.88		N	
01 1100 610 000 0000 0 000	DISTRICT SUPPLIES		228.68		N	
01 1100 610 000 0150 0 000	PE SUPPLIES		52.18		N	
01 1100 610 001 0135 0 000	AG SUPPLIES		26.01		N	
01 1100 610 000 0170 0 000	MUSIC SUPPLIES		38.13		N	
01 1200 610 000 0000 0 000	SPED SUPPLIES		88.73		N	
01 2590 610 000 0000 0 000	OFFICE SUPPLIES		36.15		N	
01 1100 610 002 0070 0 000	K SUPPLIES		70.07		N	
01 1100 610 002 0030 0 000	3rd SUPPLIES		79.61		N	
01 1100 610 002 0040 0 000	4th SUPPLIES		15.36		N	

Vendor ID: SCHOOLMAT **SCHOOL MATE** **PO Number:** **Invoice Number: 000569070,000569013** **Amount: 1,520.80**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0000 0 000	STUDENT PLANNERS 22-23		1,520.80		N	

Vendor ID: SCHOSP **SCHOOL SPECIALITY** **PO Number:** **Invoice Number: 208129778954** **Amount: 1,214.68**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0150 0 000	PE SUPPLIES		213.74		N	
01 2590 610 000 0000 0 000	OFFICE SUPPLIES		320.69		N	
01 1100 610 002 0070 0 000	K SUPPLIES		408.25		N	
01 1100 610 002 0030 0 000	3RD SUPPLIES		272.00		N	

Vendor ID: SHELBYAUTO **SHELBY AUTO CLINIC** **PO Number:** **Invoice Number: 36803,837,798,781,2** **Amount: 1,837.84**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 480.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000 0000 0 000	OIL		605.58		N	
01 2730 431 000 0000 0 000	REPAIRS		452.03	300.00	N	
01 2712 340 000 0000 0 000	SPED VAN REPAIRS		780.23	180.00	N	

Vendor ID: CHAMBE **SHELBY CHAMBER OF COMMERCE** **PO Number:** **Invoice Number: 51022** **Amount: 100.00**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2320 810 000 0000 0 000	CHAMBER MEMBERSHIP		100.00		N	

Vendor ID: SHELB5 **SHELBY LUMBER CO.** **PO Number:** **Invoice Number: 125200124505124594** **Amount: 162.95**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		115.94		N	
01 2710 610 000 0000 0 000	BUS BARN SUPPLIES		8.69		N	
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES		38.32		N	

Vendor ID: STUDAS **STUDENT ASSURANCE SERVICES** **PO Number:** **Invoice Number: 51022** **Amount: 642.50**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 520 000 0000 0 000	STUDENT ACCIDENT INSURANCE		642.50		N	

Vendor ID: TREND **TREND ENTERPRISES, INC.** **PO Number:** **Invoice Number: 2139661** **Amount: 87.89**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 0020 0 000	2nd SUPPLIES		87.89		N	

Vendor ID: VERIZON **VERIZON WIRELESS** **PO Number:** **Invoice Number: 9905244314** **Amount: 358.52**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 530 000 0000 0 000	BUS CELL PHONES		358.52		N	

Vendor ID: VILLAG **VILLAGE OF SHELBY** **PO Number:** **Invoice Number: 239248** **Amount: 1,120.38**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 485.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 410 000 0000 0 000	WATER,SEWER & GARBAGE		1,120.38	485.00	N	

Vendor ID: WALMAR **WAL-MART** **PO Number:** **Invoice Number: 51022** **Amount: 202.34**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 0070 0 000	K SUPPLIES		103.36		N	
01 2220 610 000 0000 0 000	LIBRARY SUPPLIES		98.98		N	

Vendor ID: WINDSTREAM **WINDSTREAM NEBRASKA INC.** **PO Number:** **Invoice Number: 51022** **Amount: 730.91**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 382 000 0000 0 000	SCHOOL - 568.75 BUS BARN - 162.16		730.91		N	

Vendor ID: YOURPUBLIC **YOUR PUBLICATION** **PO Number:** **Invoice Number: 1069013,15,21** **Amount: 185.32**
Description:
Invoice Date: 05/10/2022 Due Date: 05/11/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 540 000 0000 0 000	LEGAL POSTINGS		185.32		N	

Batch 1099 Total: 27,363.58 Batch Total: 98,111.54

Report 1099 Total: 27,363.58 Report Total: 98,111.54

County of Polk School District 32
05/05/2022 9:52 AM

BUDGET REPORT

APRIL 2022 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM	% EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	$3,178,338.00	$248,711.27	$1,988,962.96	$1,189,375.04	62.58
1150	ENGLISH LANGUAGE LEARNERS	$38,000.00	$9,075.54	$74,141.20	($36,141.20)	195.11
1160	POVERTY - After School Program	$100,300.00	$7,809.88	$57,844.50	$42,455.50	57.67
1190	PRESCHOOL	$139,450.00	$9,742.55	$77,023.67	$62,426.33	55.23
1100	REGULAR INSTRUCTIONAL PROGRAMS	$3,456,088.00	$275,339.24	$2,197,972.33	$1,258,115.67	63.60
1200	SPECIAL EDUCATION PROGRAMS	$588,050.00	$48,560.65	$354,078.94	$233,971.06	60.21
1291	SPED AGES 3-5	$60,000.00	$5,385.17	$37,043.82	$22,956.18	61.74
1292	SPED AGES 0-2	$20,000.00	$463.24	$5,959.33	$14,040.67	29.80
1295	UNIFIED SPORTS	$2,100.00	$0.00	$1,581.39	$518.61	75.30
1200	SPECIAL EDUCATION PROGRAMS	$670,150.00	$54,409.06	$398,663.48	$271,486.52	59.49
2120	GUIDANCE SERVICES	$205,963.00	$15,503.06	$129,200.43	$76,762.57	62.73
2130	HEALTH SERVICES	$60,500.00	$5,363.59	$47,602.57	$12,897.43	78.68
2141	SPED Psychological services - Age S.A.	$105,000.00	$8,130.20	$66,015.62	$38,984.38	62.87
2142	PSYCH SPED 3-5	$0.00	$190.00	$329.86	($329.86)	0.00
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	$101,850.00	$7,746.98	$65,162.83	$36,687.17	63.98
2152	SPEECH PATH SPED 3-5	$0.00	$1,123.13	$7,344.14	($7,344.14)	0.00
2153	SPEECH PATH & AUDIOLOGY SERVICES	$0.00	$83.01	$344.01	($344.01)	0.00
2161	SPED Occupational Therapy - Age S.A.	$20,000.00	$2,296.46	$11,295.47	$8,704.53	56.48
2163	SPED Occupational Therapy - Age 0-2	$200.00	$0.00	$231.48	($31.48)	115.74
2171	SPED Physical Therapy - Age S.A.	$10,000.00	$625.88	$4,941.14	$5,058.86	49.41
2173	SPED Physical Therapy - Age 0-2	$5,000.00	$223.84	$1,004.25	$3,995.75	20.09
2100	SUPPORTIVE SERVICES PUPILS	$508,513.00	$41,286.15	$333,471.80	$175,041.20	65.58
2211	SCHOOL IMPROVEMENT	$12,800.00	$176.62	$1,417.98	$11,382.02	11.08
2212	INST STAFF TRNG AND CURR DEV	$1,500.00	$0.00	$0.00	$1,500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	$10,600.00	$100.00	$5,844.00	$4,756.00	55.13
2214	IMPLEMENTATION OF STANDARDS	$5,700.00	$547.08	$1,470.72	$4,229.28	25.80
2219	OTHER IMPROVEMENT INSTRUCTION SERVICES	$0.00	$0.00	$599.45	($599.45)	0.00
2220	LIBRARY/MEDIA SERVICE	$116,100.00	$8,499.34	$71,794.56	$44,305.44	61.84
2224	EDUCATIONAL TV SERVICES	$7,000.00	$0.00	$5,635.41	$1,364.59	80.51
2230	INSTRUCTION RELATED TECHNOLOGY	$167,850.00	$16,694.83	$103,109.64	$64,740.36	61.43
2240	ACADEMIC STUDENT ASSESSMENT	$9,850.00	$0.00	$324.00	$9,526.00	3.29
2200	SUPPORT SERVICES STAFF	$331,400.00	$26,017.87	$190,195.76	$141,204.24	57.39
2310	BOARD OF EDUCATION	$42,300.00	$510.49	$29,938.28	$12,361.72	70.78
2320	EXECUTIVE ADMINISTRATION	$138,500.00	$13,477.74	$122,283.73	$16,216.27	88.29
2330	DISTRICT LEGAL SERVICES	$20,000.00	$0.00	$3,896.00	$16,104.00	19.48
2300	SUPPORT SERVICES-GEN ADMIN	$200,800.00	$13,988.23	$156,118.01	$44,681.99	77.75
2410	OFFICE OF THE PRINCIPAL	$286,080.00	$21,196.88	$175,256.61	$110,823.39	61.26
2490	SCHOOL ADMIN - OTHER	$2,500.00	$86.00	$1,627.99	$872.01	65.12
2400	OFFICE OF PRINCIPAL	$288,580.00	$21,282.88	$176,884.60	$111,695.40	61.29
2510	GENERAL ADMIN-BUSINESS SERVICE	$13,500.00	$0.00	$11,677.50	$1,822.50	86.50
2590	GENERAL ADMIN - BUSINESS SERVICE	$290,666.00	$18,055.29	$149,538.81	$141,127.19	51.45
2500	SUPPORT SERVICES-BUSINESS	$304,166.00	$18,055.29	$161,216.31	$142,949.69	53.00
2610	OPERATION OF PLANT	$602,913.00	$34,885.62	$316,502.05	$286,410.95	52.50
2620	MAINTENANCE OF PLANT	$89,500.00	$8,568.96	$45,869.06	$43,630.94	51.25
2640	CARE & UPKEEP OF EQUIPMENT	$0.00	$0.00	$232.94	($232.94)	0.00
2650	GENERAL PURPOSE VEHICLES	$17,400.00	$0.00	$1,827.00	$15,573.00	10.50
2660	SECURITY	$5,100.00	$1,700.00	$8,150.92	($3,050.92)	159.82
2670	SCHOOL SAFETY	$3,500.00	$105.00	$6,519.36	($3,019.36)	186.27
2600	SUPPORT SERVICES-BLDGS & SITES	$718,413.00	$45,259.58	$379,101.33	$339,311.67	52.77
2710	Pupil Transportation - Regular ED	$206,850.00	$16,646.82	$152,028.55	$54,821.45	73.50
2712	SCHOOL AGE SPEC ED TRANSPORT	$84,160.00	$1,545.22	$11,815.96	$72,344.04	14.04
2730	VEHICLE SERVICING & MAINTENANCE	$12,000.00	$3,236.26	$11,097.25	$902.75	92.48
2700	SUPPORT SERVICES-PUPIL TRANS	$303,010.00	$21,428.30	$174,941.76	$128,068.24	57.73
3100	Food Service Operations	$4,800.00	$0.00	$0.00	$4,800.00	0.00
3100	Food Service Operations	$4,800.00	$0.00	$0.00	$4,800.00	0.00
3400	CATEGORICAL GRANTS FROM CORP.	$1,600.00	$0.00	$0.00	$1,600.00	0.00
3400	CATEGORICAL GRANTS FROM CORP.	$1,600.00	$0.00	$0.00	$1,600.00	0.00
3535	HIGH ABILITY	$4,000.00	$0.00	$0.00	$4,000.00	0.00
3500	Other State Categorical Programs	$4,000.00	$0.00	$0.00	$4,000.00	0.00
4500	BUILDING CONSTRUCTION	$61,500.00	$0.00	$0.00	$61,500.00	0.00
4500	BUILDING CONSTRUCTION	$61,500.00	$0.00	$0.00	$61,500.00	0.00
4600	SITE IMPROVEMENTS	$10,250.00	$0.00	$0.00	$10,250.00	0.00

4600	SITE IMPROVEMENTS	$10,250.00	$0.00	$0.00	$10,250.00	0.00
4700	BUILDING IMPROVEMENTS	$0.00	$1,876.26	$26,138.30	($26,138.30)	0.00
4700	BUILDING IMPROVEMENTS	$0.00	$1,876.26	$26,138.30	($26,138.30)	0.00
6200	TITLE I	$137,310.00	$11,035.12	$78,612.31	$58,697.69	57.25
6200	TITLE I	$137,310.00	$11,035.12	$78,612.31	$58,697.69	57.25
6406	IDEA 3-5 SPED	$20,000.00	$0.00	$0.00	$20,000.00	0.00
6408	IDEA PART B 0-21	$85,000.00	$0.00	$0.00	$85,000.00	0.00
6400	6400	$105,000.00	$0.00	$0.00	$105,000.00	0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	$0.00	$0.00	$38.70	($38.70)	0.00
6992	REAP - FEDERAL SERVICES	$40,000.00	$0.00	$0.00	$40,000.00	0.00
6996	COVID - ESSER I	$0.00	$649.52	$8,189.52	($8,189.52)	0.00
6997	COVID - ESSER II	$0.00	$2,521.20	$35,208.24	($35,208.24)	0.00
6998	ESSERS III	$0.00	$0.00	$50,288.70	($50,288.70)	0.00
6900	6900	$40,000.00	$3,170.72	$93,725.16	($53,725.16)	234.31
8000	TRANSFERS	$25,600.00	$0.00	$0.00	$25,600.00	0.00
8000	TRANSFERS	$25,600.00	$0.00	$0.00	$25,600.00	0.00
01	GENERAL FUND	$7,171,180.00	$533,148.70	$4,367,041.15	$2,804,138.85	60.90

County of Polk School District 32
05/05/2022 9:51 AM

Revenue Summary Report

APRIL 2022 GENERAL FUND

Fund: 01 GENERAL FUND

Account Number	Description	During Month	To Date	Budget Balance
01 1100	LEVIED TAXES	118,918.94	3,079,067.58	(3,079,067.58)
01 1115	CARLINE TAX	0.00	799.43	(799.43)
01 1120	PUBLIC POWER DIST. TAX	0.00	27,487.94	(27,487.94)
01 1125	MOTOR VEHICLES TAX	20,785.65	180,015.93	(180,015.93)
01 1140	INTEREST	592.94	7,826.97	(7,826.97)
01 1370	PRESCHOOL TUITION	467.50	4,875.50	(4,875.50)
01 1510	INTEREST ON INVESTMENT	95.97	802.13	(802.13)
01 1990	OTHER LOCAL RECEIPTS	0.00	1,938.57	(1,938.57)
	Subtotal: LOCAL RECIEPTS	140,861.00	3,302,814.05	(3,302,814.05)
01 2110	FINES & LICENSE FEES	2,418.00	9,321.67	(9,321.67)
01 2210	ESU RECEIPTS	0.00	1,312.00	(1,312.00)
	Subtotal: COUNTY AND ESU RECEIPTS	2,418.00	10,633.67	(10,633.67)
01 3110	STATE AID	0.00	377,216.00	(377,216.00)
01 3120	SPECIAL ED. PROGRAMS	34,262.00	169,407.00	(169,407.00)
01 3130	HOMESTEAD EXEMPTION	6,278.58	12,557.16	(12,557.16)
01 3131	PROPERTY TAX CREDIT	240,559.68	481,119.36	(481,119.36)
01 3180	PRO-RATA MOTOR VEHICLE	4,346.55	8,289.75	(8,289.75)
01 3400	STATE APPORTIONMENT TAX	0.00	40,995.12	(40,995.12)
01 3535	HIGH ABILITY LEARNERS	0.00	2,342.00	(2,342.00)
01 3990	OTHER STATE RECEIPTS	0.00	3,000.00	(3,000.00)
	Subtotal: STATE RECEIPTS	285,446.81	1,094,926.39	(1,094,926.39)
01 4505	TITLE I	0.00	65,255.82	(65,255.82)
01 4509	TITLE II PART A	0.00	1,685.78	(1,685.78)
01 4516	IDEA 4406	0.00	3,531.00	(3,531.00)
01 4518	IDEA PART B	0.00	87,732.00	(87,732.00)
01 4708	MEDICAID	0.00	2,911.01	(2,911.01)
01 4996	ESSER I	0.00	52,648.00	(52,648.00)
	Subtotal: FEDERAL RECEIPTS	0.00	213,763.61	(213,763.61)
01 5301	INSURANCE ADJUSTMENTS	957.83	7,662.64	(7,662.64)
01 5320	SALE OF PROPERTY	0.00	2,775.25	(2,775.25)
01 5690	OTHER NON-REVENUE RECEIPTS	499.00	8,811.71	(8,811.71)
	Subtotal: NON-REVENUE RECEIPTS	1,456.83	19,249.60	(19,249.60)
	Fund Total:	430,182.64	4,641,387.32	(4,641,387.32)

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance:	**04/01/22**		**$ 2,363,297.64**
RECEIPTS:			
Polk Co. Treas. - Motor		$ 14,237.16	
Polk Co. Treas. - Levied		$ 64,601.83	
Polk Co. Treas. - Interest		$ 272.63	
Polk Co. Treas. - Fines & Lisc.		$ 506.57	
Polk Co. Treas. - Homestead		$ 3,812.31	
Polk Co. Treas. - Property Tax Credit		$ 141,444.85	
Polk Co. Treas. - Pro Rata		$ 2,387.25	
Preschool - Tuition		$ 467.50	
Village of RC-The Hideout,RC PitStop		$ 600.00	
Savings - Interest		$ 0.38	
Butler Co. Treas. - Motor		$ 6,548.49	
Butler Co. Treas. - Levied		$ 54,317.11	
Butler Co. Treas. - Interest		$ 320.31	
Butler Co. Treas. - Homestead		$ 2,466.27	
Butler Co. Treas. - Property Credit		$ 99,114.83	
Butler Co. Treas. - ProRata		$ 1,959.30	
Butler Co. Treas. -Fines & Lisc.		$ 1,311.43	
State of NE - SPED SA		$ 34,262.00	
Petty Cash - Interest		$ 0.32	
Cubby's Corporation - Discount		$ 499.00	
Cross County - Blex Insurance		$ 957.83	
Bank - Interest		$ 95.27	
SRC Lunch Fund- Salaries		$ 8,159.41	
Total Receipts:			**$ 438,342.05**
DISBURSEMENTS:			
Payroll		$ 440,946.24	
Invoices		$ 100,361.87	
Total Disbursements:			**$ 541,308.11**
Balance:	**04/30/22**		**$ 2,260,331.58**
			$ 2,351,504.94
Savings Account			$ 9,035.76
Total General Fund Assets 04/30/22			$ 2,360,540.70

SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 04/01/22 **$ 81,618.58**

RECEIPTS:

	AMOUNT
Family Receipts	$ 1,698.00
State of NE Payment	$ 28,838.73
State of NE Chain Supply Grant	$ 11,210.05
Seconds	$ 25.30
Online Lunch Payments	$ 185.00
Interest	$ 3.66
Total Receipts	**$ 41,960.74**

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Hiland Dairy	3070	$ 2,574.44
Bimbo Bakeries USA	3071	$ 956.16
Cash -Wa Distributing	3072	$ 7,205.45
US Foods	3073	$ 7,831.33
Jaymar Business Forms Inc	3074	$ 158.85
Cubby's	3075	$ 90.57
SRC General Fund	3077	$ 8,159.41
Magic Wrighter	5598	$ 27.95

Total Disbursements: **$ 27,004.16**

Ending Balance 04/30/22 **$ 96,575.16**

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

Balance 04/01/22		**$ 6,836.69**
RECEIPTS:		
General Fund Reimbursement	$ 278.38	
Field Trip - 2nd Grade	$ 273.00	
Total Receipts:		**$ 551.38**
DISBURSEMENTS:		
Edgerton Explorit Center	$ 273.00	
RC Pit Stop	$ 140.04	
Pinnacle Bank Card	$ 515.67	
Hometown Leasing	$ 191.64	
Total Disbursements:		**$ 1,120.35**
Balance: 04/30/22		**$ 6,267.72**

Special Deposits:

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND

Balance 04/01/22		$ 166,007.24
RECEIPTS:		
Polk County Treasurer	$ 3,217.23	
Butler County Treasurer	$ 2,423.18	
Interest	$ 6.74	
Total Receipts:		$ 5,647.15
		$ -
DISBURSEMENTS:		
Total Disbursements:		$ -
Balance: 04/30/22		$ 171,654.39

SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
DEPRECIATION FUND
April 30, 2022

		Beginning Balance:	$	389,511.91
RECEIPTS:				
	Interest	**$ 61.14**		
	Interest from COD	**$ 28.27**		
	Total Receipts:		$	389,601.32
DISBURSEMENTS:				
1027	Voss Lighting	**$ 12,575.44**		
	Total Disbursements:		$	12,575.44
		Ending Balance:	$	377,025.88
	Certificate of Deposit		$	172,000.00
	Total Depreciation and Certificate of Deposit		$	549,025.88

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

Balance 04/01/22		$ 512,640.85
RECEIPTS:		
Polk Co. Treas.	$ 37,572.84	
Butler Co. Treas.	$ 27,979.85	
Interest	$ 22.07	
Total Receipts:		$ 65,574.76
TRANSFERS:		
		$ -
DISBURSEMENTS:		
Total Disbursements:		$ -
Balance: 04/30/22		$ 578,215.61

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
EMPLOYEE BENEFIT ACCOUNT

Beginning Balance 04/01/22:			$ 25,408.47
Receipts:			
General Fund	$ 4,087.27		
Total Receipted:		**$ 4,087.27**	
Expended Out:			
Monthly Claims	$ 19.06		
Monthly Claims	$ 1,601.66		
Monthly Claims	$ 190.37		
Monthly Claims	$ 55.07		
Total Expended Out:		**$ 1,866.16**	
Ending Balance 04/30/22:			**$ 27,629.58**

SUMMARY SHEET

April 30, 2022

Account Name:		Amount		Amount to CD
General Fund	$	2,260,331.58		
General Fund Savings	$	9,035.76		
Lunch Fund	$	96,575.16		
Petty Cash	$	6,267.72		
Building	$	171,654.39		
Depreciation	$	377,025.88	$	172,000.00
Employment Benefit	$	27,629.58		
Bond	$	578,215.61		
Activity Fund	$	136,431.89	$	38,000.00
Total of Accounts	$	3,663,167.57	$	210,000.00
Total of All Accounts			**$**	**3,873,167.57**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

	Balance:	**4/1/22**	**$ 179,568.64**
RECEIPTS:			
Total Receipts	$ 9,828.73		
	Total Receipts:		$ 9,828.73
DISBURSEMENTS:			
Total Disbursements	$ 14,965.48		
	Total Disbursements:		$ 14,965.48
	Balance:	**4/30/202**	**$ 174,431.89**

Balance of Account:	$	174,431.89
Certificate of Deposit at Pinnacle Bank	$	38,000.00
Total in Activity Fund Checking	**$**	**136,431.89**

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05	**ACTIVITIES FUND**			
Current Assets				
05 101	CASH/ACTIVITY FUND	179,759.52	(5,136.75)	174,622.77
	Current Assets Subtotal:	179,759.52	(5,136.75)	174,622.77
	Total Assets and Deferred Outflows of Resources:	179,759.52	(5,136.75)	174,622.77
Fund Balance				
05 704 0413	FUND BALANCE/DANCE TEAM	3,858.50	0.00	3,858.50
05 704 0414	FUND BALANCE/ART CLASS	22.92	0.00	22.92
05 704 0434	FUND BALANCE/CD	299.00	0.00	299.00
05 704 4010	FUND BALANCE - ATHLETICS	12,881.74	(3,987.72)	8,894.02
05 704 4019	FUND BALANCE - BOYS GOLF	635.00	0.00	635.00
05 704 4020	FUND BALANCE - CONCESSION	8,576.07	(2,564.15)	6,011.92
05 704 4030	FUND BALANCE - NHS	643.35	0.00	643.35
05 704 4040	FUND BALANCE - SRC CLUB	4,999.11	0.00	4,999.11
05 704 4050	FUND BALANCE - CLASS OF 2023	2,370.04	(1,375.34)	994.70
05 704 4060	FUND BALANCE - CLASS OF 2025	534.75	0.00	534.75
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2024	1,660.45	0.00	1,660.45
05 704 4090	FUND BALANCE - CLASS OF 2022	2,297.91	0.00	2,297.91
05 704 4100	FUND BALANCE - YEARBOOK	161.99	0.00	161.99
05 704 4110	FUND BALANCE - MUSIC	8,149.70	(195.00)	7,954.70
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,411.39	(1,009.30)	4,402.09
05 704 4130	FUND BALANCE - DANCE TEAM	(2,475.49)	0.00	(2,475.49)
05 704 4140	FUND BALANCE -MEMORIALS	5,330.28	0.00	5,330.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	14,830.63	0.00	14,830.63
05 704 4170	FUND BALANCE - INTEREST	665.70	8.78	674.48
05 704 4180	FUND BALANCE - BOOK IT	1,131.78	0.00	1,131.78
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	(244.74)	(467.00)	(711.74)
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	22,464.33	0.00	22,464.33
05 704 4210	FUND BALANCE - WELLNESS CENTER	27,774.11	2,147.26	29,921.37
05 704 4220	FUND BALANCE - FBLA	9,593.66	(1,202.72)	8,390.94
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	1,344.69	(141.14)	1,203.55
05 704 4240	FUND BALANCE - QUIZ BOWL	150.00	0.00	150.00
05 704 4250	FUND BALANCE - ALUMNI	1,141.01	0.00	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	8,228.37	0.00	8,228.37
05 704 4270	FUND BALANCE - FFA	16,250.63	3,858.95	20,109.58
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	5,474.16	(247.84)	5,226.32
05 704 4290	FUND BALANCE - STUDENT FEES	3,978.00	0.00	3,978.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,840.00	0.00	1,840.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	3,343.67	(34.46)	3,309.21
05 704 4320	FUND BALANCE - UNIFIED BOWLING	484.91	0.00	484.91
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	570.44	0.00	570.44

Account Number	Description	Previous Balance	Current Month	Ending Balance
05 704 4331	FUND BALANCE - STUDENT OF THE MONTH	(961.97)	(277.07)	(1,239.04)
05 704 4332	FUND BALANCE FACILITY RENTAL	200.00	350.00	550.00
05 704 4333	FUND BALANCE - YADA	2,330.96	0.00	2,330.96
	Fund Balance Subtotal:	179,759.52	(5,136.75)	174,622.77
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	179,759.52	(5,136.75)	174,622.77

- 38,000

136,622.77

Batch Description: APRIL 2022, ACTIVITY FUND INVOICES Processing Month: 04/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 41122** **Amount: 304.44**
Description:
Invoice Date: 03/10/2022 Due Date: 04/05/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12753 Check Date: 04/11/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4019 0 000	BALLS		304.44		N	

Vendor ID: ANDER **ANDERSON'S** **PO Number:** **Invoice Number: 1992787** **Amount: 1,840.34**
Description:
Invoice Date: 03/30/2022 Due Date: 04/30/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12748 Check Date: 04/04/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4050 0 000	PROM DECORATIONS		1,840.34		N	

Vendor ID: ARLINGTON **ARLINGTON HIGH SCHOOL** **PO Number:** **Invoice Number: 42222** **Amount: 150.00**
Description:
Invoice Date: 04/21/2022 Due Date: 04/24/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12776 Check Date: 04/22/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4019 0 000	BOYS GOLF ENTRY FEE		150.00		N	

Vendor ID: BIERBAUM **BIERBAUM, CLARE** **PO Number:** **Invoice Number: 42122** **Amount: 80.00**
Description:
Invoice Date: 04/21/2022 Due Date: 04/23/2022 Status: PP 1099 Amount: 80.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12775 Check Date: 04/21/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4190 0 000	JUDGE MIDDLE SCHOOL SPEECH MEET		80.00	80.00	N	

Vendor ID: BORER **BORER, STEVE** **PO Number:** **Invoice Number: 42622** **Amount: 225.00**
Description:
Invoice Date: 04/26/2022 Due Date: 04/26/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12778 Check Date: 04/26/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4018 0 000	STARTER VARSITY TRACK		225.00		N	

Vendor ID: CROSSCO **CROSS COUNTY COMMUNITY SCHOOL** **PO Number:** **Invoice Number: 42722** **Amount: 150.00**
Description:
Invoice Date: 04/27/2022 Due Date: 05/01/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12784 Check Date: 04/27/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4018 0 000	VARSITY TRACK MEET ENTRY FEE		150.00		N	

Vendor ID: CROWNPLAZA **CROWN PLAZA HOTEL KEARNEY** **PO Number:** **Invoice Number: 10050** **Amount: 1,149.50**
Description:
Invoice Date: 04/13/2022 Due Date: 04/30/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12763 Check Date: 04/14/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4220 0 000	HOTEL ROOMS FOR FBLA CONVENTION		1,149.50		N	

Vendor ID: CUBBYS **CUBBY'S** **PO Number:** **Invoice Number: 41122** **Amount: 338.76**
Description:
Invoice Date: 03/29/2022 Due Date: 04/21/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12755 Check Date: 04/11/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4120 0 000	SUPPLIES FOR PEP RALLY		21.49		N	
05 3200 610 000 4011 0 000	GIFT CARDS CHAIN GANG		200.00		N	
05 3200 610 000 4331 0 000	LUNCH STUDENT OF THE MONTH CELEBRATION		82.81		N	
05 3200 610 000 4310 0 000	I LOVE PUBLIC SCHOOLS GIFT TO STACY		34.46		N	

Vendor ID: EMBASSY **EMBASSY SUITES HOTELS** **PO Number:** **Invoice Number: 34507** **Amount: 2,602.00**
Description:
Invoice Date: 04/12/2022 Due Date: 04/28/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12762 Check Date: 04/13/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 580 000 4270 0 000	STATE FFA		2,602.00		N	

Vendor ID: FULLER **FULLERTON HIGH SCHOOL** **PO Number:** **Invoice Number: 42522** **Amount: 60.00**
Description:
Invoice Date: 04/21/2022 Due Date: 04/24/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12777 Check Date: 04/25/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4019 0 000	BOYS GOLF ENTRY FEE		60.00		N	

Vendor ID: FULLER **FULLERTON HIGH SCHOOL** **PO Number:** **Invoice Number: 42622** **Amount: 30.00**
Description:
Invoice Date: 04/21/2022 Due Date: 04/24/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12780 Check Date: 04/26/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4015 0 000	BOYS GOLF ENTRY FEE		30.00		N	

Vendor ID: SCHEINHENR **HENRY SCHEIN CORPORATE OFFICE** **PO Number:** **Invoice Number: 38768549** **Amount: 18.59**
Description:
Invoice Date: 03/11/2022 Due Date: 04/11/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12761 Check Date: 04/13/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4018 0 000	CRATCHES		18.59		N	

Vendor ID: HUMPHREY **HUMPHREY ST. FRANCIS** **PO Number:** **Invoice Number: 42022** **Amount: 60.00**
Description:
Invoice Date: 04/19/2022 Due Date: 04/22/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12771 Check Date: 04/20/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4019 0 000	BOYS GOLF		60.00		N	

Vendor ID: HUMPHREYST **HUMPHREY ST. FRANCIS HIGH SCHOOL** **PO Number:** **Invoice Number: 42022** **Amount: 140.00**
Description:
Invoice Date: 04/18/2022 Due Date: 04/20/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12770 Check Date: 04/20/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4018 0 000	JR HIGH TRACK MEET		140.00		N	

Vendor ID: HYVEE **HY VEE** **PO Number:** **Invoice Number: 42022** **Amount: 39.96**

Description:
Invoice Date: 04/11/2022 Due Date: 05/05/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12769 Check Date: 04/20/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4230 0 000	DONUTS FOR MEETINGS		39.96		N	

Vendor ID: JENSESARA JENSEN, SARA **PO Number:** **Invoice Number: 42722** **Amount: 53.22**
Description:
Invoice Date: 04/11/2022 Due Date: 04/30/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12785 Check Date: 04/27/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4220 0 000	BREAKFAST FBLA CONVENTION		53.22		N	

Vendor ID: KBKCREATIV KBK CREATIVE DESIGN **PO Number:** **Invoice Number: 3179** **Amount: 337.25**
Description:
Invoice Date: 03/31/2022 Due Date: 04/30/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12750 Check Date: 04/04/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4270 0 000	FFA SHIRTS		337.25		N	

Vendor ID: MCCOOLJUNC MCCOOL JUNCTION HIGH SCHOOL **PO Number:** **Invoice Number: 4132022** **Amount: 100.00**
Description:
Invoice Date: 04/06/2022 Due Date: 04/13/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12758 Check Date: 04/13/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4018 0 000	JR HIGH TRACK		100.00		N	

Vendor ID: MCCOOLJUNC MCCOOL JUNCTION HIGH SCHOOL **PO Number:** **Invoice Number: 41322** **Amount: 184.00**
Description:
Invoice Date: 04/06/2022 Due Date: 04/13/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12759 Check Date: 04/13/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4190 0 000	DISTRICT JUDGES		184.00		N	

Vendor ID: NATLFFAORG NATIONAL FFA ORGANIZATION **PO Number:** **Invoice Number: 1697928** **Amount: 116.00**
Description:
Invoice Date: 04/21/2022 Due Date: 04/30/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12779 Check Date: 04/26/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4270 0 000	SUPPLIES FOR BANQUET		116.00		N	

Vendor ID: NELANDDIST NEBRASKA LAND DISTRIBUTORS **PO Number:** **Invoice Number: 375490*** **Amount: 232.75**
Description:
Invoice Date: 04/01/2022 Due Date: 04/28/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12760 Check Date: 04/13/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4020 0 000	DR PEPPER PRODUCTS		232.75		N	

Vendor ID: NSAADI NSAA DISTRICT II **PO Number:** **Invoice Number: 42922** **Amount: 195.00**
Description:
Invoice Date: 04/26/2022 Due Date: 04/28/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12788 Check Date: 04/29/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

05 3200 890 000 4110 0 000	DISTRICT MUSIC ENTRY FEE	195.00	N

Vendor ID: OAKLAND **OAKLAND-CRAIG HIGH SCHOOL** **PO Number:** **Invoice Number: 42122** **Amount: 125.00**
Description:
Invoice Date: 04/20/2022 Due Date: 04/24/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12773 Check Date: 04/21/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4019 0 000	BOYS GOLF MEET		125.00		N	

Vendor ID: OFFTHEWALL **OFF THE WALL GRAPHICS & PRINTING** **PO Number:** **Invoice Number: 41422** **Amount: 101.50**
Description:
Invoice Date: 03/30/2022 Due Date: 04/07/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12764 Check Date: 04/14/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4331 0 000	STUDENT OF THE MONTH T-SHIRTS		101.50		N	

Vendor ID: OSCEOL **OSCEOLA PUBLIC SCHOOL** **PO Number:** **Invoice Number: 40422** **Amount: 75.00**
Description:
Invoice Date: 04/01/2022 Due Date: 04/04/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12749 Check Date: 04/04/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4018 0 000	JR HIGH TRACK		75.00		N	

Vendor ID: OSCEOL **OSCEOLA PUBLIC SCHOOL** **PO Number:** **Invoice Number: 41122** **Amount: 100.00**
Description:
Invoice Date: 04/07/2022 Due Date: 04/11/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12754 Check Date: 04/11/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4018 0 000	JR HIGH TRACK 2 B TEAMS		100.00		N	

Vendor ID: PINNACLEOM **PINNACLE BANK** **PO Number:** **Invoice Number: 41422** **Amount: 2,804.69**
Description:
Invoice Date: 03/31/2022 Due Date: 04/28/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12768 Check Date: 04/14/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4230 0 000	FLOWERS MRS. STICK'S FUNERAL		101.18		N	
05 3200 610 000 4270 0 000	EMPOWER SHIRTS		370.75		N	
05 3200 730 000 4210 0 000	YOUTUBE TV		52.74		N	
05 3200 610 000 4010 0 000	HUSKY MASCOT MONEY FROM BOOSTER CLUB		1,000.00		N	
05 3200 610 000 4120 0 000	HUSKY MASCOT BALANCE FROM INVOICE		1,027.81		N	
05 3200 610 000 4019 0 000	GOLF BALLS		240.00		N	
05 3200 610 000 4331 0 000	FOOD TRUCK FOR STUDEND LUNCH		12.21		N	

Vendor ID: RCPITSTOP **RC PIT STOP** **PO Number:** **Invoice Number: 41422** **Amount: 63.90**
Description:
Invoice Date: 04/12/2022 Due Date: 04/29/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12765 Check Date: 04/14/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4331 0 000	PIZZA		63.90		N	

Vendor ID: SCOTUS **SCOTUS CENTRAL CATHOLIC SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: Invoice Number: 40822 Amount: 125.00
Invoice Date: 04/08/2022 Due Date: 04/11/2022 Status: PP 1099 Amount: 0.00
Check Number: 12751 Check Date: 04/08/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4019 0 000	GOLF MEET ENTRY FEE		125.00		N	

Vendor ID: SHELBYLUM **SHELBY LUMBER CO.**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: Invoice Number: 123999, 124155 Amount: 240.97
Invoice Date: 03/31/2022 Due Date: 04/30/2022 Status: PP 1099 Amount: 0.00
Check Number: 12756 Check Date: 04/11/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4050 0 000	BLACK PLASTIC FOR PROM DECOR		175.00		N	
05 3200 610 000 4018 0 000	RATCHET STRAP		65.97		N	

Vendor ID: SRCBAND **SHELBY-RISING CITY BAND TRIP**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: Invoice Number: 4272022 Amount: 1,611.40
Invoice Date: 04/25/2022 Due Date: 04/29/2022 Status: PP 1099 Amount: 0.00
Check Number: 12786 Check Date: 04/27/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4020 0 000	WORKING CONCESSIONS FOR TRACK MEET		1,611.40		N	

Vendor ID: SRCBAND **SHELBY-RISING CITY BAND TRIP**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: Invoice Number: 42722 Amount: 500.00
Invoice Date: 04/25/2022 Due Date: 04/29/2022 Status: PP 1099 Amount: 0.00
Check Number: 12783 Check Date: 04/27/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4018 0 000	MEALS FOR COACHES		500.00		N	

Vendor ID: STEWAR **STEWART, STACY**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: Invoice Number: 4142022 Amount: 68.26
Invoice Date: 04/14/2022 Due Date: 04/28/2022 Status: PP 1099 Amount: 68.26
Check Number: 12767 Check Date: 04/14/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4280 0 000	SENSORY BALL		68.26	68.26	N	

Vendor ID: STEWAR **STEWART, STACY**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: Invoice Number: 41422 Amount: 204.58
Invoice Date: 04/13/2022 Due Date: 04/29/2022 Status: PP 1099 Amount: 204.58
Check Number: 12766 Check Date: 04/14/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4280 0 000	CIRCLE OF FRIENDS CUPS		204.58	204.58	N	

Vendor ID: TEJKLTUCKE **TEJKL, TUCKER**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: Invoice Number: 41122 Amount: 16.65
Invoice Date: 03/23/2022 Due Date: 04/21/2022 Status: PP 1099 Amount: 0.00
Check Number: 12752 Check Date: 04/11/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4331 0 000	STUDENT OF THE MONTH MEAL		16.65		N	

Vendor ID: TROFHOLZTU **TROFHOLZ, TURNER**
PO Number: Invoice Number: 42622 Amount: 43.72

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number: 05 3200 610 000 4018 0 000
Detail Description: DONUTS FOR COACHES VARSITY TRACK MEET

Invoice Date: 04/25/2022 Due Date: 04/26/2022 Status: PP 1099 Amount: 0.00
Check Number: 12781 Check Date: 04/26/2022

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

Vendor ID: TWINRI **TWIN RIVER PUBLIC SCHOOL**

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number: 05 3200 890 000 4018 0 000
Detail Description: VARSITY TRACK

PO Number: **Invoice Number: 42022** **Amount: 150.00**
Invoice Date: 04/13/2022 Due Date: 04/18/2022 Status: PP 1099 Amount: 0.00
Check Number: 12772 Check Date: 04/20/2022

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

Vendor ID: TWINRI **TWIN RIVER PUBLIC SCHOOL**

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number: 05 3200 890 000 4190 0 000
Detail Description: MIDDLE SCHOOL SPEECH MEET ENTRY FEE

PO Number: **Invoice Number: 42122** **Amount: 105.00**
Invoice Date: 04/21/2022 Due Date: 04/23/2022 Status: PP 1099 Amount: 0.00
Check Number: 12774 Check Date: 04/21/2022

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

Vendor ID: WAYNEHS **WAYNE HIGH SCOOL**

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number: 05 3200 890 000 4190 0 000
Detail Description: MIDDLE SCHOOL SPEECH ENTRY

PO Number: **Invoice Number: 42722** **Amount: 98.00**
Invoice Date: 04/27/2022 Due Date: 04/30/2022 Status: PP 1099 Amount: 0.00
Check Number: 12782 Check Date: 04/27/2022

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

Vendor ID: YORKHS **YORK PUBLIC SCHOOLS**

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number: 05 3200 890 000 4019 0 000
Detail Description: BOYS GOLF ENTRY FEE

PO Number: **Invoice Number: 42922** **Amount: 125.00**
Invoice Date: 04/28/2022 Due Date: 05/01/2022 Status: PP 1099 Amount: 0.00
Check Number: 12787 Check Date: 04/29/2022

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

Batch 1099 Total: 352.84 Batch Total: 14,965.48

Report 1099 Total: 352.84 Report Total: 14,965.48

Activity Director Report: May 2022

1. Physicals are open to get done for next school year and were available to be picked up at the activities banquet.
2. Summer Weights will begin May 31
    a. Week 1 is Tuesday-Friday
    b. Week 2-10 will be Monday-Thursday
    c. Last week will be the week of Aug. 1
    d. All groups lifting four times a week
        i. High School Boys 6:00 am
        ii. High School Girls 7:15 am
        iii. Middle School 8:30 am
    e. Scheduled Open gyms to follow and they should be on the activities practice calendar.
3. Weight room turf ordered – should be in by mid-June w/ installation later in the summer. No official date on installation.
4. Multiple Schedule Changes
    a. Girls Golf – added Adams Central Invite (Southern Hills, Hastings)
    b. Volleyball – switched to Tekamah-Herman/Twin River Triangular, Friend/Parkview Christian Triangular, Osceola Tournament, Dual with Schuyler
    c. Wrestling – added Fullerton Quad, Yutan/Bergan Triangular, & Bergan Dual Tournament – this allows us to be eligible for NSAA State Duals.
    d. Jr. High Wrestling and Jr. High basketball schedules have been separated as much as possible at this time. Last wrestling meet is Nov. 29 with first boys basketball game on Dec. 2.
    e. Looking into hosting a middle school track meet for next year in April to create on opportunity for our athletes to be at a meet that is run like the meets in Aurora/Gothenburg
5. Coaching Changes
    a. Head Boys Basketball – Jim Buswell
    b. Head Volleyball – Abby Kuhn
    c. Co-Head Track
        i. Boys – Zach Kubik
        ii. Girls – Taylor Kemper
    d. Assistant Track – Krista Kravig
    e. Assistant Softball – Emily Blackburn
    f. Assistant Football – Corey Waite
    g. Assistant Jr. High Volleyball – Krista Kravig

Elementary Administrator Report

- ➔ SPED Department Updates
  - ◆ Upcoming movement within the department
  - ◆ Mrs. Stewart applied to become a National Banner School - we will find out in August if we have been approved!!

- ➔ Marzano Evaluation Tool
  - ◆ Rubrics will be shared with the GC at the end of the year for feedback
  - ◆ Will look to pilot the evaluation with a minimum of three teachers next year
  - ◆

- ➔ Book-It
  - ◆ End of Year Celebration was a HUGE success!
  - ◆ Thank you to Kelly Willis and all volunteers along with the Booster Club for all of their dedication to the program throughout the year

- ➔ Math Expressions
  - ◆ Teachers have determined that this is the direction we would like to go for the next 7 years as long as manipulatives can be purchased, and teachers can be given time to train and visit other schools with Marcie from ESU7
  - ◆ I am waiting for quotes from Jackie Griffin from HMH

- ➔ Lots of GREAT days coming up!!!
  - ◆ Thursday, May 12th - Elementary Concert @ 7pm
  - ◆ Friday, May 13th - Preschool Graduation @ 9am
  - ◆ Friday, May 13th - Students VOTE on teachers to paint!!!
  - ◆ Monday, May 16th - Little Feet Meet @ 12:30 ***Special Olympics of NE will be here and will receive $2000 from The Grind!***
  - ◆ Tuesday, May 17th - Elementary Awards @ 1:00
  - ◆ Wednesday, May 18th - Last day of school (1:20 dismissal for elementary students)

Shelby-Rising City Schools
Secondary Board Report
May 11, 2022, 7:30 pm

1. Inventure Day- April 11th- Our 8th grade students attended Polk County Inventure Day at Cross County. Students completed a Pre-Assessment lesson prior to April 11th over the type of group role that would fit them best. Students worked in groups throughout the day to design and present a business idea. Judges evaluated and handed out prizes for the best ideas. The majority of the feedback from the students was positive and they really enjoyed the day.

2. Senior Service Project- April 14th- Seniors completed the required service project by helping at The Salvation Army. Seniors assisted in the making of pins and goodie bags for an upcoming Easter event at the nearby park. Seniors also assisted with cleaning the facilities, including the gym and vehicles as well as cleaning up around the building. They did a great job and the folks at The Salvation Army were very appreciative!








3. Middle School NSCAS Testing- Students in grades 6-8 completed NSCAS testing on April 21st and 22nd. Students were tested in the areas of ELA, Math, and Science. We were able to share individual results with students. Cut scores will not be set for science until later this summer. We will be able to share more data after the embargo is lifted.

4. Senior Signing Day- This was held on Monday, April 25th. Mrs. Voss did a great job with this event! Each senior was provided the opportunity to sign if they were going into the workforce or going to a 2 or 4 year college. Great recognition for each senior and very neat for the student body to see what is ahead of them.

5. Grading Committee- The committee met on April 26th in an effort to make progress on our grading belief statements. We split into two group (K-5, 6-12) and focused on paraphrasing statements in each area (late work, behavior, zeros, feedback, etc.). Everyone felt it was a very beneficial session and we will meet again on May 19th to really dig into the belief statements, which will then be presented to the entire staff in August.

6. April Husky Recognition Rally- Our last Husky Recognition Rally was held on Monday, May 2nd and it was a great rally! We celebrated our Middle School Speech participants as they had a great first season. We also celebrated members of our band and vocal programs as many of them had a great District Music Contest. Our April Students of the Month were announced and our monthly PBiS drawing was held. Students were also encouraged to give their best effort on upcoming MAP testing and rock the tests!

Student Council also announced the name of our new Husky mascot. The old mascot duked it out against the new mascot and the new mascot came out on top! The new name is Hercules the Husky!





April Students of the Month



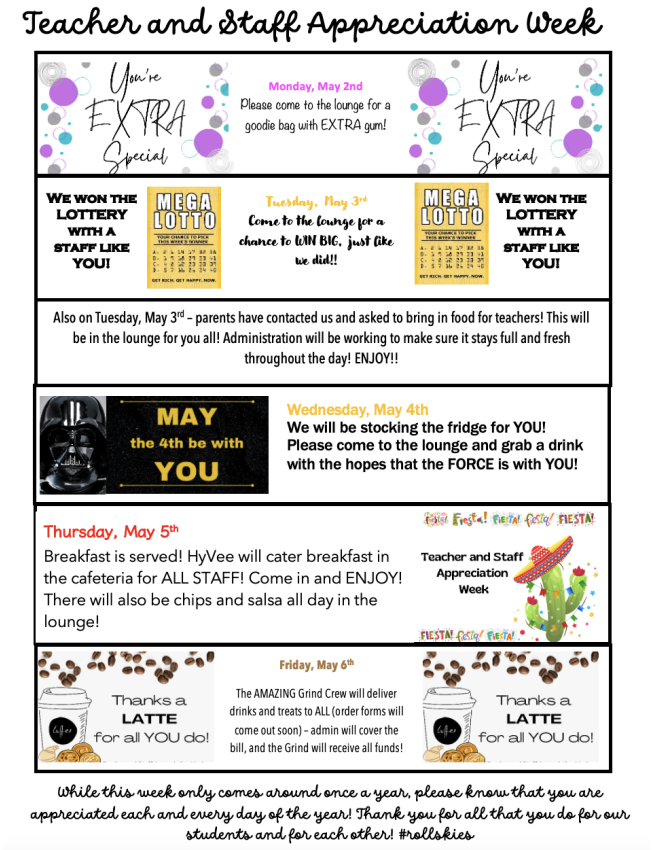
Front Row (left to right): Emma Svoboda (9th), Charlotte Slusarski (6th), Noah Thelen (7th)
Back Row (left to right): Aiden Zimmerman (10th), Lillian Weddle (11th), Kenny Pearson (8th), Hunter White (12th)

7. Spring MAP Testing- All 6-11 grade students completed assessments in the areas of Reading, Math, Language Usage, and Science on Wednesday, May 4th and Thursday, May 5th. We put an incentive on the table for the students to try to encourage them to give their best effort. We still have a few students that need to complete all 4 tests. Looking at the initial numbers, we are going to have a difficult time reaching the incentive goal.

If 60% or higher of the students meet or exceed their RIT goal in 3 out of the 4 assessments we will have a noon dismissal on May 18th for all students. If 80% or higher of the students meet or exceed their RIT goal in 3 out of the 4 assessments, there will be no school for all students on May 18th, making May 17th the last day of school.

8. Senior Trip- The Seniors went to The Mark in Omaha on May 4th. A big thank you to Mr. Stewart and Mr. Trofholz for chaperoning the trip. Class funds paid for bowling, laser tag, arcade games, food and drink. It sounded like it was a great class trip!

9. Staff Appreciation Week- Last week was Teacher and Staff Appreciation Week. Different things were planned for each day. A big shout out to the parents who donated food for lunch and the SRC Grind for providing everyone a coffee and treat. We appreciate everything our staff does for each other and our students! It was a fun week!



S-RC Superintendent's Report

BOE Meeting: May 11th, 2022



Neither an end nor a beginning...

"Year's end is neither an end nor a beginning but a going on, with all the wisdom that experience can instill in us." - Hal Borland

As we approach the end of the year, this quote stuck out to me. We have had many great things happen throughout the year and we have had a few things that stunk. These are great learning experiences that we can take into the next school year and continue to improve as a team.

I want to continue to stride to have all of our staff that it takes all of us. There is no hierarchy our eyes and it doesn't matter what your position is but we all represent the logo and name across our chest. It will continue to take a group effort to continue to reach our goals. It has been an amazing year and we continue to move forward. I'm excited to use what we learned this year to help move us to bigger and better things!

Our two goals for this quarter as a staff:

1. Preparing for our next steps for the next school year
2. Making sure our students want to come to school each day

NASBO Conference in Lincoln coming up (April 20th-22nd)

NCSA
Nebraska Council of School Administrators

This was a great opportunity to attend and learn more about the inner workings of budget, legislation and networking with other districts. I really enjoyed listening about the LB that came through and talking with Dr. Dulaney of NCSA personally about some concerns about future bills and when to have teacher trained or proper documentation in. We will see how June plays out.

https://www.ncsa.org/events/nasbo-state-convention-5

Thank you for the opportunity for me to go.

New Website Look!

Take a look at our website with some quick link buttons on the front page! You will notice ESSER 3 funds items and those are there for both the requirements from NDE and also transparency with our public. Let me know if you have any questions!



https://www.shelby.esu7.org/

Legislative Update

- LB 742 - Provide for maintaining minutes in written form or kept as an electronic record
- LB 852 - Require behavioral health points of contact for school districts, provide for mental health first aid training and change education innovation grants.
- LB 888 - Require the State Board of Education to adopt standards for education on the Holocaust and other acts of genocide and financial literacy
- LB 644 - If we increase tax asking by 2% plus

NDE Update

- Mathematics Standards Rev.
- Next steps - the writing teams will meet for an in-person collaboration on Monday, March 28th in Kearney during the NATM annual conference which a proposed draft will be created.
- Will have a plan approved by **September**.
- "No rush" on getting back to Health Standards

SRC Update:

- ESSER III officially approved. Will do our best to move forward with lockers but with supply & demand, may not get done in the timeframe of summer but will be meeting with Shelby Lumber this week.
- ESSER II was returned to fix some budget codes but have that done and awaiting for capital assets to be approved.

- Joint hearing with other Political Subdivisions in the County
- Replaces the districts "tax request hearing"
- Between Sept. 17th - Sept. 29th
- Information for joint hearing must be sent to the County Clerk by Sept. 5th
- Postcard must be sent to all affected property taxpayers by the County (on our expense)
    - Attached is a tentative Budget Timeline for this summer into the new school year
-



Principal and Teacher Evaluation Review

On April 27th, we went to ESU 7 to discuss our evaluation tool and to



CRC Superintendent Meeting (May 4th)

- CRC Scholarship handed out ($100)

ESU 7 Superintendent

make it more "Marzano friendly" with our goals as well as making it better when it comes to our PD days. Went well and will be our 22-23 goal to come out with a new evaluation tool for the 23-24 school year.

- CRC Vball is October 15th, 17th, & 18th
- CRC Bball is Jan 21st, 23rd, 24th, 26th & 27th
- CRC Admission Prices
- Proposal for BB games for first round loss
- Purpose of Fall meeting?
- Merger of Friend of Exeter-Milligan
- Giltner out

Meeting topics

- How to increase the teacher pool?
- How to promote from within?
- Internship program for paras
- NDE Finance with Bryce Wilson
- CTE discussion for next fall
- Schoolzilla for data steward



Summer Camps will be off and rolling!

1. Bball (June 7th-9th)
2. Vball (July 13th-15th)
3. Fball (July 25th, 26th, 28th, 29th)

NDE

- NDE websites outage planned for March 24th
- ELPA testing (done)
- Future Ready District Technology Profile (Due April 5th)
- Substitute Teacher Collection Update (June 15th)
- Counselor and Library/Media Specialists not endorsed (done)



Upcoming due dates:

1. Substitute Teacher Collection Update (June 15th)
2. Title 1 Nonpublic Consultation Form (May 1st)
3. Days in Session/Instructional Program Hours (June 15th)
4. NEP Information (June 15th)
5. Report of Suspensions/Expulsions (June 15th)
6. Annual Participation Report (June 15th)
7. Pupil Transportation Report (June 15th)
8. ESU/District/System/School Information Report (June 15th)



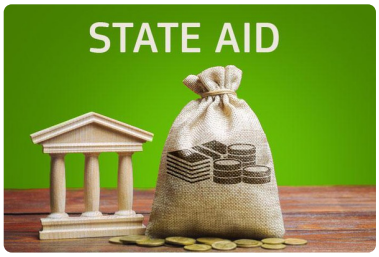
Maintenance

- Roofing company coming out May 16th - 20th (weather permitting)



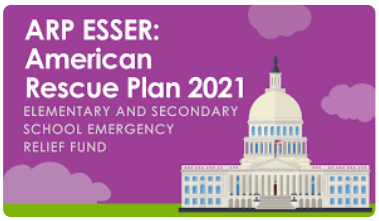
Expenses for the month

- Turf for Weight room (19,051.48)
- Sprinkler Boxes (update) ($299.99 & 425.00)
- Curriclum Trak ($700 yearly)



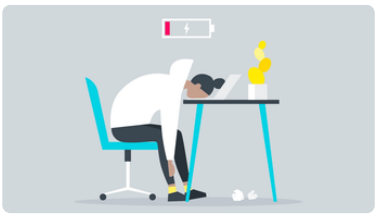
22-23 School Year

- 2021-2022 = $538,884
- 2022-2023 = $532,841
- Difference of = (-$6,043)



ESSER Reimbursment

$52,648 will be deposited in around 30 days.



ESSER II Update

- Funds Reimbursed = 49,610
- Funds Pending = 109,815.85
- Funds Remaining = 41,161.15

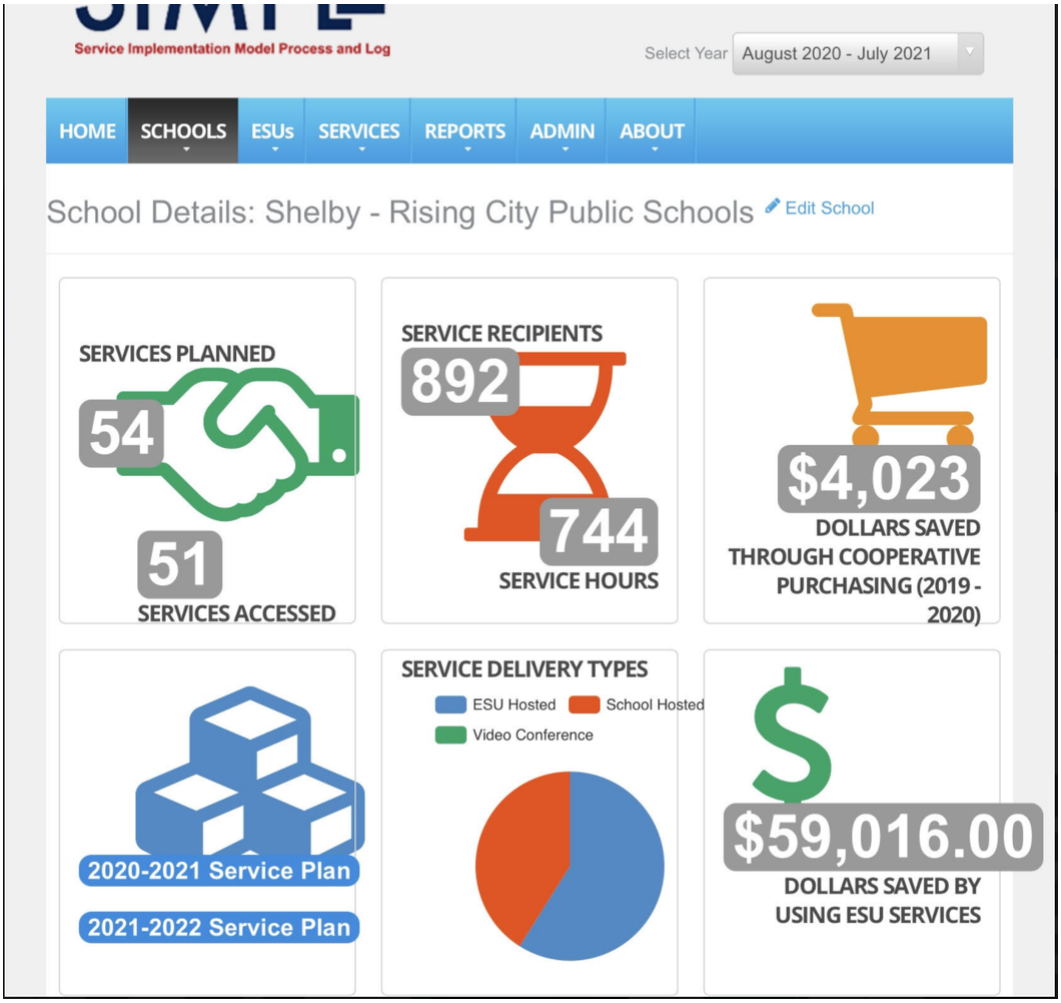


General Fund Totals and %

- General Fund Asking = 7,171,180
- Spent so far =. 3,2833,892.45
- % Spent = 53.46%

Financial Update:

- **53.46%** of the budget spent; **66.6%** of the fiscal year completed. **33.3%** of year remaining and **41.66%** of budget unspent.
- Through April 2022, we have spent **53.46%** . At this point in 2021 (**62.6%**) and in 2020 (**71.5%**) had been spent.
- Actual Year-To-Date Expenditures are **$3,833,892.45**
- Compared to **($4,160,674.52)** last year, (**$4,573,731.84**) two years ago.
- The current cash balance in the General Fund is (**$3,337,287.55**) . In 2021 at this time, the balance was (**$2,480,786.48**) and in 2020, the balance was (**$1,826,268.16**).





What is coming up?

April

- 6th - 8th = State FFA in Lincoln
- 9th - Prom
- 11th - 12th = FBLA State Leadership Conference

- 12th - NO SCHOOL for elementary students (ACT)
- 14th - Service Project
- 15th - 18th = NO SCHOOL (Easter Break)
- 19th - 6/12 Spring Performance (2pm)
- 20th-22nd = NASBO Conference
- 20th - FFA Interview
- 22nd-23rd = 6-12 Spring Play Performance
- 26th - NO SCHOOL (Track)
- 27th - Region 1 Superintendent
- 28th - FFA Banquet

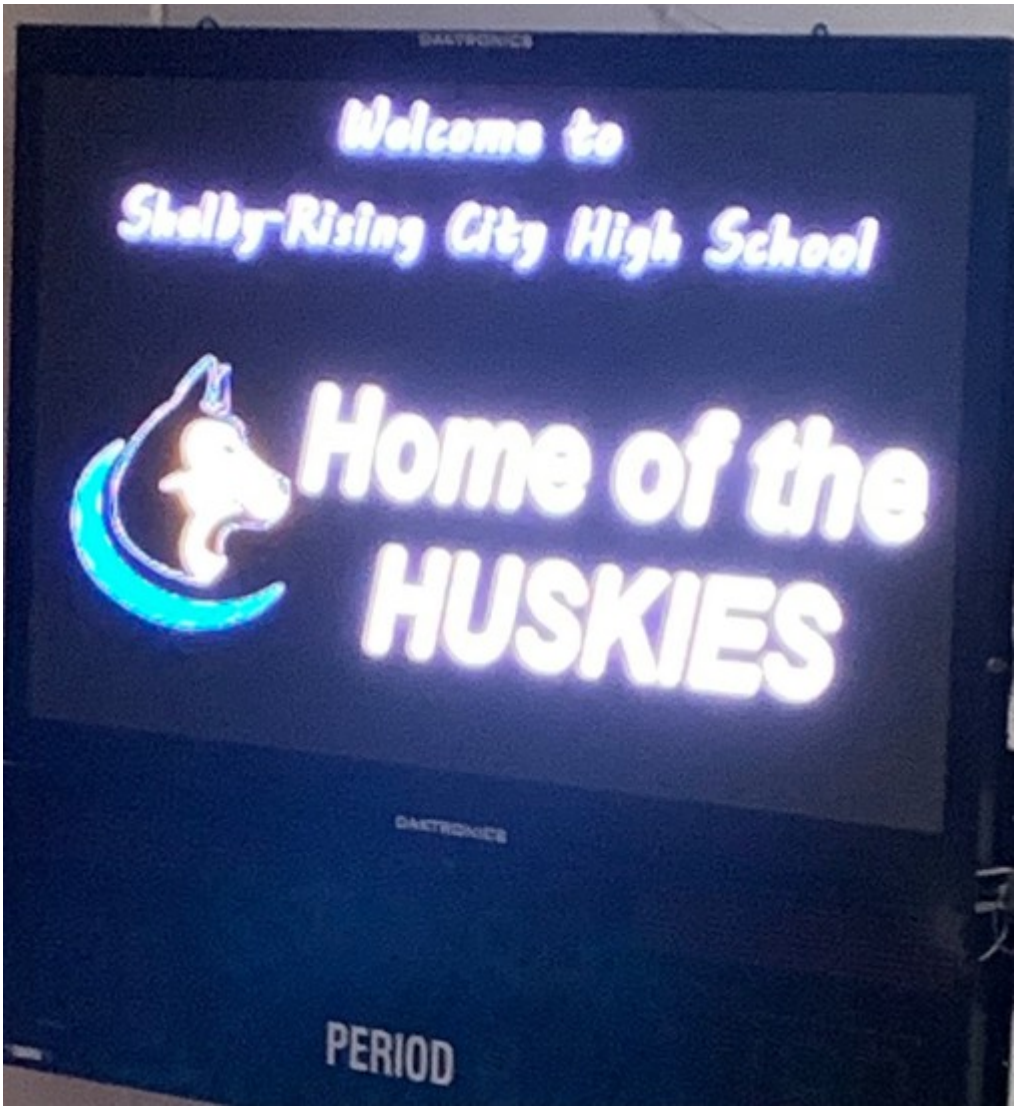
May

- 1st - Father/Daughter Dance
- 2nd - Kindergarten Field Trip
- 3rd - Senior Trip; 6-11 Spring MAP; Activities Banquet
- 4th - CRC Supt. Meeting
- 6th - 4th Grade Field Trip
- 10th - Last day for Seniors; 6-12 Spring Concert
- 11th - District Track; Graduation Practice; Elementary Track & Field Day
- 12th - 3rd Grade Field Trip; Elementary Spring Concert
- 13th - Preschool Graduation; 7Center Graduation
- 14th - Graduation
- 17th - Elementary Awards (1pm)
- 18th - Last day of School
- 19th - Staff meetings/Workday
- 20th - Teacher Workday
- 23rd - Staff Banquet



Advertising

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



Days Worked: 182 (April 11th)

Tucker Tejkl
Tucker is using Smore to create beautiful newsletters

SEARCHES, SEIZURES AND ARRESTS

School district property is held in public trust by the board. School district authorities may, without a search warrant, search students or protected student areas based on a reasonable and definable suspicion that a school district policy, rule, regulation or law has been violated.

The search shall be in a manner reasonable in scope to maintain order and discipline in the schools, promote the educational environment, and protect the safety and welfare of students, employees and visitors to the school district facilities. The furnishing of a locker, desk or other facility or space owned by the school and provided as a courtesy to a student, even if the student provides the lock for it, shall not create a protected student area and shall not give rise to an expectation of privacy with respect to the locker, desk, or other facility.

School authorities may seize any illegal, unauthorized or contraband materials discovered in the search. Items of contraband may include, but are not limited to, nonprescription controlled substances, marijuana, cocaine, amphetamines, barbiturates, apparatus used for controlled substances, alcoholic beverages, tobacco, weapons, explosives, poisons, stolen property and dangerous objects as defined in Policy 504.11. Such items are not to be possessed by a student without specific permission of the building principal while they are on school district property or on property within the jurisdiction of the school district; while on school owned and/or operated transportation; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and welfare of the school district.

Possession of such items will be grounds for disciplinary action including suspension or expulsion and may be reported to local law enforcement officials. The board believes that illegal, unauthorized or contraband materials may cause material and substantial disruption to the school environment or presents a threat to the health and safety of students, employees, or visitors on the school district premises or property within the jurisdiction of the school district.

The superintendent or building principal shall only release minor students into the custody of a law enforcement officer upon presentation of a court order or warrant for the student's arrest, or under conditions for temporary custody of a juvenile without a warrant as provided by state statutes.

The principal or designee will attempt to notify the parent/guardian or responsible relative prior to the student's release and the place to which the student is reportedly to be taken, except in cases of child abuse.

It shall be the responsibility of the superintendent, in conjunction with the administrative team, to implement this policy.

Approved _____ Reviewed _____ Revised _____

Legal Reference:
Neb. Statute 43-248 and 79-294
New Jersey v. T.L.O., 469 U.S. 325 (1985).
Cason v. Cook, 810 F.2d 188 (8th Cir. 1987), cert. den., 482 U.S. 930 (1987).

Cross Reference:
504 Student Rights and Responsibilities
505 Student Discipline
508.10 Referral of Students to Other Agencies

QUESTIONING OF STUDENTS BY OUTSIDE AGENCIES

Generally, students may not be interviewed during the school day by persons other than parents and school district officials and employees.

Requests from law enforcement officers and from persons other than parents, school district officials, and employees to interview students shall be made through the principal's office. Upon receiving a request, it shall be the responsibility of the principal to determine whether the request will be granted. Generally, prior to granting a request, the principal shall attempt to contact the parents to inform them of the request and to ask them to be present.

If a child abuse investigator wishes to interview a student, the principal will defer to the investigator's judgment as to whether the student should be interviewed independently from the student's parents, whether the school is the most appropriate setting for the interview, and who will be present during the interview. An administrator or designee will be present during the interview.

The superintendent or building principal shall only release minor students into the custody of a law enforcement officer upon presentation of a court order or warrant for the student's arrest, or under conditions for temporary custody of a juvenile without a warrant as provided by state statutes.

Legal Reference: Neb. Statute 43-248 and 79-294

Cross Reference: 403.02 Child Abuse Reporting
505 Student Discipline

Approved _____ Reviewed _____ Revised _____

SUSPENSION AND EXPULSION OF STUDENTS

The authority to suspend for a "short term" and to propose an "extended term" suspension and/or expulsion is delegated to the principal or his or her designee. A short-term suspension shall mean the exclusion of a student from school attendance for a period not to exceed five school days. A long-term suspension means the exclusion of a student from school attendance for a period exceeding five school days but less than twenty school days.

The provisions of this section apply to all pupils enrolled in the school district. When considering possible courses of action for special education students in regard to alleged violations of school rules, policies, and regulations, procedural due process rights guaranteed under applicable Federal and State statues are applicable. The school district is obligated to see that every special education student is provided an appropriate educational program without cost to the parent. Conversely, schools are not required to maintain pupils who are a danger to themselves or others in regular attendance centers.

Suspension from classes or school will not be carried out unless the student while subject to school authority:

1. uses violence, force, threat or intimidation in a manner causing substantial interference with school purposes; or
2. causes or attempts to cause substantial damage to school or private property or steals or attempts to steal school or private property of substantial value; or
3. causes or attempts to cause physical injury to another person except in self-defense; or threatens or intimidates any student for the purpose or intent of obtaining something of value from the student; or
4. possesses or transmits any firearm, knife, explosive or other dangerous object that is ordinarily considered a weapon; or
5. engages in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in section 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in section 53-103 or being under the influence of a controlled substance or alcoholic liquor; or
6. commits public indecency as defined in Nebraska statute 28-806 if that student is at least twelve years of age but less than nineteen years of age; or
7. commits or attempts to commit sexual assault against any person if a complaint has been filed by a prosecutor alleging the incident as required in Nebraska statute 79-267.8; or
8. engages in bullying as defined in section 79-2,137; or
9. engages in any other illegal activity which constitutes a danger to other students or interferes with school purposes; or
10. repeatedly violates the policies, rules and standards of student conduct established by the district.

Approved _____ Reviewed _____ Revised _____

A given suspension will be for a period of time not to exceed 5 school days. A student will be informed of the charges against him or her and, if the student denies them, an explanation of the evidence will be given and the student will be given an opportunity to refute the charges. No time delay is necessary between the time a pupil is notified of the charges and the time of the hearing before the principal.

Guidelines to ensure that students are afforded due process during a suspension or proposed suspension from school will be developed. The procedural rules, regulations and guidelines will be approved by the Board of Education and made known to students, parents and school staff.

Every report of alleged violations of student conduct policies that can be interpreted at the outset to fall within the protections of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of an ongoing student conduct investigation, potential issues of discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged violations of student conduct policies.

Administrative procedures complying with the Student Discipline Act shall also be in place to ensure due process to the student should the principal decide to administer a long-term suspension, expulsion, or mandatory reassignment.

Emergency Exclusion: Any student may be excluded from school in the following circumstances:

1) If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or
2) If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Such an emergency exclusion shall be based upon a clear factual situation warranting it and shall last not longer than is necessary to avoid the dangers described above.

If the emergency exclusion will be for five days or less, the procedures for a short-term suspension shall be followed. If the superintendent or his or her designee determines that such emergency exclusion shall extend beyond five days, a hearing will be held and a final determination made within ten school days after the initial date of exclusion. Such procedure shall substantially comply with the procedures set forth in state statutes 79-266 to 287 for a long-term suspension or expulsion and be modified only to the extent necessary to accomplish the hearing and determination within this shorter time period.

The principal should make a reasonable effort to contact the parent(s) or guardian(s) of a suspended student by telephone or to communicate to them directly regarding the specific

act(s) for which the suspension is ordered and the length of the suspension. If personal contact cannot be made then a notice will be mailed to parents within 24 hours stating the specific act(s) for which the suspension is ordered and the length of the suspension.

All records and documentation regarding suspension will be destroyed within three years of the student's continuous absence from school. No information regarding a suspension will be communicated to any person not directly involved in the disciplinary proceedings.

The right of appeal to the Board of Education in cases involving student suspension described in this policy does not extend to a suspension from a student extracurricular activities program or other disciplinary action affecting participation in an extracurricular activities program.

For the purposes of this policy and as defined in the Student Discipline Act, expulsion shall mean exclusion from attendance in all schools within the district for a period of time as defined in Nebraska statute 79-283.

Students may be expelled for violations of board policy, school rules or the law. It shall be within the discretion of the administrator to discipline a student by using an expulsion for a single offense or for a series of offenses depending on the nature of the offense and the circumstances surrounding the offense.

The superintendent will develop procedural rules, regulations and guidelines governing expulsions. These shall be approved by the Board of Education and made known to students, parents and school staff. The principal shall keep records of all expulsions.

All cases of expulsion shall be preceded by short-term suspension and its related procedures or by the condition of emergency exclusion which applies only when a student (a) has a dangerous communicable disease transmissible through normal school contacts and poses an immediate threat to the health and safety of the school community; or (b) exhibits conduct which presents a clear threat to the physical safety of himself/herself or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

When a student is expelled, the student shall be provided with:

1. Notice of the standard of conduct allegedly violated, acts the student is alleged to have committed and a summary of the evidence to be presented against the student;

2. The penalty, if any, which the principal has recommended in the charge and any other penalty to which the student may be subject;

3. A statement that the student has a right to a hearing, upon request, on the specified charges;

4. A description of the hearing procedures, along with procedures for appealing any decision rendered at the hearing;

5. A statement the principal, legal counsel for the school, the student, the student's parent or representative or guardian has the right;
   A. to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and;
   B. to know the identity of the witnesses to appear at the hearing and the substance of their testimony;

6. A form on which the student or the student's parent/guardian may request a hearing.

Violations of Law Relating to Suspensions or Expulsions

1. Student violations or suspected violations of Nebraska law will be reported to law enforcement as soon as possible. Conduct to be reported for law enforcement referral includes conduct that may constitute a felony, conduct which may constitute a threat to the safety or well-being of students or others in school programs and activities, and conduct that the legal system is better equipped to address than school officials. Student violations of school policy that are not apparent violations of law will be addressed by school administrators without reporting them to law enforcement. Administrators should consider the student's maturity, and known behavioral, emotional or mental disorders, if applicable. It will be the responsibility of the referring administrator to contact the student's parent that a referral to legal authorities has been or will be made, if applicable.

On or before August 1 the school board will annually review the reporting guidelines above with the County Attorney. These shall be distributed to all parents and guardians and their students at the beginning of each school year, or at the time of enrollment if during the school year. The guidelines shall also be posted conspicuously in each school during the school year.

2. Except in instances of suspected child abuse, when a principal or designee releases a minor student to a law enforcement officer for the purpose of removing the minor from the school premises, immediate steps shall be taken to notify the parent, guardian, or other relative having control of the minor about the minor's release to the officer and about the place to which the minor is reportedly being taken. In cases of suspected child abuse, the principal or designee will provide the law enforcement officer with the address and telephone number of the minor's parents or guardian.

Supplemental to these procedures, a special education student must be provided with additional procedures. A determination should be made of whether the student is actually guilty of the misconduct. A staffing team should determine whether the student's behavior is caused by the student's disability and whether the conduct is the result of inappropriate placement. Discussions and conclusions of this meeting should be recorded.

If the special education student's conduct is not caused by the disability, the student may be expelled or suspended for a long-term period following written notice to the parent and pursuant to the school district's expulsion hearing procedures. If the misconduct is caused by the disability and a change in placement is recommended, the change must be made pursuant to the placement procedures used by the school district.

Legal Reference:
Neb. Statute 28-1204.04
79-254 et seq. (Student Discipline Act)
20 U.S.C. §§ 1400 et seq. (Individuals with Disabilities Education Act)
34 C.F.R. §§ 104.1 et seq.
34 C.F.R. §§ 300 et seq.
Goss v. Lopez, 419 U.S. 565 (1975).
Wood v. Strickland, 420 U.S. 308 (1975)

Cross Reference:
504 Student Rights and Responsibilities
505 Student Discipline

COMPULSORY ATTENDANCE

Any child who will reach six years of age prior to January 1 of the current year and who has not reached eighteen years of age shall meet the requirements of mandatory school attendance. Any such child shall attend the academic program on a regular basis, unless a written request to drop the child from the school rolls is made by the parent, guardian or other person having charge, control or custody of the child.

Any child of mandatory attendance age must by law regularly attend a public, private, denominational, parochial school or a combination of such schools not less than the entire school term of the school(s) which the child attends. This does not apply to a child who has obtained a high school diploma or received a General Equivalency Diploma, completed the program of instruction offered by a non-accredited or non-approved school, has reached the age of 18, or who is at least 16 years old and whose parent or guardian has withdrawn the child from school in the manner prescribed by state statute.

Excusal from the "full-time" requirement of the compulsory education law can be granted by the superintendent for a child between 14 and 16 years of age having completed the work of the eighth grade when legal employment due to necessity has been obtained by the student and such a request has been made by a parent/guardian.

Withdrawal To Age 6

The parent/guardian of any child who will not reach six years of age prior to January 1 of the current school year and who is enrolled, may discontinue that enrollment according to procedures provided by the district.

Minimum Age

The district shall admit any child into kindergarten if:

1. the child will reach the age of five years on or before July 31, or
2. the child will reach the age of five years by October 15, and;
    a. the parent provides an affidavit stating that the child attended kindergarten in another district, or
    b. the family will be relocating to another district that allows admission within the current year, or
    c. the child can demonstrate through recognized assessment procedures approved by the board his/her capability of carrying the work of the beginner grade. Each school board shall approve and make available a recognized assessment procedure for determining if a child is capable of carrying the work of kindergarten.

Approved _____ Reviewed _____ Revised _____

The district will use the Developmental Indicators for the Assessment of Learning (DIAL-4) to meet the requirement for a recognized assessment procedure to determine if a child not 5 years of age on or before October 15 of the current year is capable of carrying the work of kindergarten. The board shall update these procedures as the board deems appropriate.

Early Withdrawal at Age Sixteen

A person who has legal or actual charge or control of a child who is at least sixteen years of age may withdraw the child from school if an exit interview is conducted as required below, or if a signed notarized release form is filed with the Commissioner of Education as required by law for a child enrolled in a school that elects not to meet accreditation or approval requirements.

The exit interview shall be conducted at the time and place selected by the superintendent or the superintendent's designee upon receiving the written request of any person who has legal or actual charge or control of a child who is at least sixteen years of age if the child is enrolled in a school operated by the school district or resides in the school district and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the superintendent or the superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include other school district personnel or the child's principal or such principal's designee if the child is enrolled in a private, denominational, or parochial school.

At the exit interview, the person making the written request shall present evidence that the person has legal or actual charge or control of the child and that the child would be withdrawing due to either:

a) financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
b) an illness of the child making attendance impossible or impracticable.

The superintendent or superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign the withdrawal form provided by the school district agreeing to the withdrawal of the child or may rescind the written request for the withdrawal.

Any withdrawal form signed by the person making the written request shall be valid only if:

a) the child signs the form unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
b) the superintendent or superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the superintendent or the superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the child and the child is experiencing either:
    1) financial hardships requiring the child to be employed to support the child's family or dependents of the child, or
    2) an illness making attendance impossible or impracticable.

Legal Reference: Neb. Statute 79-201 et seq.

Cross Reference: 502 Student Admissions

STUDENT ATTENDANCE RECORDS

As part of the school district's records, the daily attendance of each student shall be recorded and maintained on file with the permanent records of the district. The district will collect information pertaining to secondary attendance at the beginning of each period to calculate the same to the nearest one-fourth (1/4) day. For the elementary students, attendance shall be collected on a daily basis and calculated to the nearest one half (1/2) day.

It shall be the responsibility of the principals to ensure that such reports contain all information required by law and are filed with the administrative office.

Legal Reference: Neb. Statute 79-205 to 207

Cross Reference: 507 Student Records

Approved _____ Reviewed _____ Revised _____

ADDRESSING BARRIERS TO ATTENDANCE

Regular attendance by the students at school is essential for students to obtain the maximum opportunities from the education program. Parents and students alike are encouraged to ensure an absence from school is a necessary absence. Students shall attend school unless excused by the principal of their attendance center. This policy, developed and annually reviewed in collaboration with the county attorney for the district's principal office location, is an attempt to address the barriers to student attendance. This policy shall include a provision indicating how the district and the county attorney will handle cases in which excessive absences are due to illness and shall state the circumstances and number of absences or hourly equivalent upon which the school shall render all services to address barriers to attendance.

Any superintendent, principal, teacher, or member of the school board who knows of any violation of the state school attendance laws (79-201) shall report that violation to the school attendance officer within 3 days.

The superintendent shall designate an attendance officer. The attendance officer will immediately investigate the report of any child who may be in violation of the state's compulsory attendance statutes.

1. **Excessive Absence:**
   - 1.1 It shall be the policy of the district to report as truant any student enrolled in the district for exceeding the number of non-school excused absences as defined in the student handbook. For purposes of this policy, such reporting shall not be required of any student who is at least 18 years of age at the time excessive absenteeism occurs. The term "excessive absenteeism," as used herein, shall mean non-school excused absences that exceed eight (8) days cumulatively per semester year or the hourly equivalent.
   - 1.2 Students are subject to disciplinary action for excessive absenteeism including suspension and expulsion. It shall be within the discretion of the principal to determine, in light of the circumstances, whether a student may make up work missed because of non-school excused absences. Disciplinary action for students receiving special education services will be assigned in accordance with the goals and objectives of the student's Individualized Education Program.
   - 1.3 For any semester in which the number of non-school excused absences exceeds eight (8) days or its hourly equivalent, the Superintendent or his/her designee shall see that services which shall include, but not limited to, the following are provided to the student and his/her parent or guardian:
     - 1.3.1 Verbal or written communication by school officials with the person or persons who have legal or actual charge or control of any child; and
     - 1.3.2 One or more meetings between a school attendance officer, school social worker or other person designated by the school administration if such school does not have a school social worker, the person who has legal or actual control of the child, and the student to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers identified to improve regular attendance. The plan shall consider, but not be limited to:
       - 1.3.2.1 Illness related to physical or behavioral health of the child;
       - 1.3.2.2 Educational counseling;

1.3.2.3 Educational evaluation;
1.3.2.4 Referral to community agencies for economic services;
1.3.2.5 Family or individual counseling; and
1.3.2.6 Assisting the family in working with other community services.

1.4 The school may report to the county attorney of the county in which the person resides when the school has documented the efforts it has made as required by statutes, that the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and that the child has been absent more than twenty days per year. The school shall notify the child's family in writing prior to referring the child to the county attorney. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney.

1.5 The superintendent shall report to the Commissioner of Education as directed by the commissioner regarding the number of and reason for any long-term suspension, expulsion, or excessive absenteeism of a student; referral of a student to the office of the county attorney for excessive absenteeism; or contacting of law enforcement officials other than school resource officers by the district relative to a student enrolled in the district. The superintendent shall report annually to the Commissioner the required data for the number of students who have dropped out of school.

2. Hearing for the Habitually Absent

2.1 The parent or guardian may request a hearing. If a hearing is requested, the recommendation of expulsion will be delayed until the hearing process has been exhausted. The request for a hearing much be submitted, in writing, to the building principal within five (5) school days from the date of receipt of notice of intent to recommend expulsion.

2.2 The building principal must schedule the hearing within ten (10) school days of receipt of request for a hearing.

2.3 A hearing committee will be formed by the Principal.

2.3.1 The hearing committee will consist of the following:
2.3.1.1 The Building Principal
2.3.1.2 The Guidance Counselor
2.3.1.3 Two (2) teachers, who have the student in class during the current semester.

2.4 The hearing committee, after hearing all information presented by the student, parent and involved teachers has the following options:

2.4.1 Recommend to the Superintendent to continue with the filing of the intent to expel with the Board of Education.
2.4.2 Recommend to the Superintendent to withdraw the intent to expel.

2.5 The hearing committee must reduce its finding to writing and submit a copy of the finding to the student, the parent and or guardians, and the Superintendent within five (5) school days of the conclusion of the hearing.

3. Appeal of the Finding of the Hearing Committee

3.1 The student or his parents may appeal the finding of the hearing to the Superintendent. The request for a review of the finding must be made in writing and presented to the Superintendent within five (5) school days from receipt of receiving the findings of the Hearing Committee.

3.2 The Superintendent will review the minutes of the Hearing Committee, the written comments of the students and his/her parent, and other pertinent information. The Superintendent will reduce his/her finding to writing and mail a

copy of the finding to the student, parent, and the Hearing Committee within five (5) school days from receipt of the request for a review of the finding of the Hearing Committee.

3.3 If the Superintendent determines that the absences were unnecessary, the Superintendent will file the intent to expel with the board at the next scheduled board meeting.

3.4 The student and/or parent may ask to be on the board agenda for the purpose of appealing the finding of the Superintendent.

3.5 The decision of the board will be final.

Approved_____ **Reviewed**_____ **Revised** _____

Legal Reference:	Neb. Statute 79-208 and 209 NDE Rule 10.012.01B
Cross Reference:	411.03 Attendance Officer 505 Student Discipline 506 Student Activities 507 Student Records

0611.07 GRADUATION REQUIREMENTS

1. Each student must complete the following requirements for graduation:

1.1	English	45 Semester Hours *Required: Speech, English 9, 10, & 11*
1.2	Social Science	30 Semester Hours *Required: American History, World History, and Civics*
1.3	Mathematics	30 Semester Hours *Required: Algebra 1 or Intro to Algebra and Geometry*
1.4	Science	30 Semester Hours *Required: Physical Science, Biology, and Chemistry*
1.5	Visual/Performing Arts	10 Semester Hours
1.6	P.E. and/or Health	10 Semester Hours
1.7	Career and Technical	25 Semester Hours *Required: Personal Finance*
1.8	Electives	90 Semester Hours

2. Complete a Senior Service Project as outlined by the Superintendent (or designee).
3. Credits toward graduation begin accumulating in the first semester of a student's ninth grade year.
4. In order to graduate, the student must have 8 semesters of secondary attendance and be classified as a senior at the beginning of the school year in which the students wish to graduate.
   4.1 The Board of Education reserves the right to waive the eight (8) semester requirement if the student has *270* credit hours of work.
   4.2 If a student would like the Board of Education to consider a waiver of the eight (8) semester requirement, the student and/or his/her parent/guardian must be on the Board Agenda of a Regular Meeting on or before April 1st of the preceding year.

4.3 The Board of Education decision is final.

GRADUATION REQUIREMENTS
2020 Amendment

Class of 2020 Graduation Requirements

Grading and Class Promotion
Course grades and promotion for the Class of 2020 are determined by local school board policies and not by state requirements. The District has latitude in determining what grades to award, if any, for coursework and what coursework is required for credit.

Alternate Learning Environments, Changes in Instruction, and Graduation
Some students in the Class of 2020 may fall in the following categories regarding graduation credits:

- Students who currently have attained the district graduation requirements, which include the state-required credits.

- Students who have completed the state-required graduation credits but have not completed all the district requirements. Local options may include:

    - Local school boards could decide to modify district policy to grant a high school diploma.
    - Local school boards could determine that coursework currently completed is sufficient to award credit for the district-required graduation credits.
    - As part of a Continuity of Learning Plan, districts could provide additional learning opportunities that students could complete in an alternate learning environment to meet district requirements/credits for graduation.

- Students who have not met the minimum state-required graduation credits but were on track to meet those requirements through current coursework prior to entering an alternate learning environment. Local options may include:
    - Local school boards could determine coursework currently completed is sufficient to award credit for the state-required graduation credits.
    - As part of a Continuity of Learning Plan, districts could provide additional learning opportunities students could complete in an alternate learning environment to meet state-required graduation credits.

- Students who are further behind in meeting high school graduation requirements and who would not have been able to meet the state graduation requirements with the normal coursework currently taken prior to the end of the 2019-20 school year. Local options may include:
    - As part of a Continuity of Learning Plan, districts could provide targeted educational opportunities for these students and consider summer educational opportunities to complete coursework.

Requirements Related to American Civics (Nebraska Revised Statute 79-724)

The requirements within Nebraska Revised Statute 79-724 took effect on September 1, 2019, and the NDE considers 2019-2020 a transition year for implementation. Even so, opportunities may exist in an alternate learning environment to meet requirements within 79-724.

- If a district intends to administer the civics portion of the U.S. Citizenship and Immigration Service Naturalization Test, students are required to take the test twice - once prior to completing 8th grade and a second time prior to completing 12th grade. It may be possible for seniors to complete the second testing in an alternate learning environment. For example, the University of Nebraska High School is offering "Citizenship 101" for free (non-credit), and it prepares students to take the naturalization test at the completion.

- For districts that intend to have students attend/participate in a meeting of a public body OR complete a project/paper and class presentation as outlined in 79-724, those requirements may also be met in an alternate learning environment.

- For questions related to these requirements, contact Cory Epler (cory.epler@nebraska.gov).

IDEA Considerations

Graduating with a regular high school diploma or reaching the maximum age of eligibility both result in termination of a student's eligibility for Special Education (IDEA) services. Procedurally, the student's Individualized Education Program (IEP) team must meet to review the student's status and issue the appropriate coding for the student, specifically 210 or 211 as described in the ADVISER Data Elements Manual, a reasonable time before the student's eligibility is terminated. These meetings may be held via the telephone or through a virtual platform (e.g. Zoom, Google, etc.) and should include the student (if possible). The school district must also provide the student with a summary of performance prior to graduation or ending services because of age. Some IEP teams may have already provided a Notice of Graduation or Notice of Ending Services Due to Age to certain students. As this is an issue of IDEA eligibility, the Nebraska Department of Education recommends that school districts make every effort to complete these steps in a timely manner. For questions related to these requirements, contact Amy Rhone (amy.rhone@nebraska.gov).

Adopted: 4/14/20

benesch
engineers · scientists · planners

REINSPECTION SUMMARY

During the current re-inspection (2021) of asbestos containing building materials (ACBM), in the building in Shelby it was found that the material conditions in general had not changed since the previous re-inspection (2018).

The main school building in Rising City was razed in 2017. The Village of Rising City has taken over ownership of the remaining school property.

Shelby / Rising City Public Schools
Shelby, Nebraska

Shelby School Building

August 2021

benesch

LINCOLN OFFICE
825 "M" Street
Suite 100
Lincoln, NE 68508

AHERA REINSPECTION FORM

ORIGINAL INSPECTION INFORMATION

School: Shelby / Rising City Public Schools
H.A. Area: 03
Building: Shelby Building
Amount: 50 Each
Location: Steam lines
Use: Insulation
Functional Space(s): Tunnels
Material Description: Mudded pipe fitting insulation

ACM Type: Thermal system insulation

☒ Assumed ☐ Sampled ☐ Excluded ☐ ACM ☒ Friable ☒ ACBM ☐ Nonfriable ☐ Non-ACM

REINSPECTION ASSESSMENT

Reinspection Date: 8/3/2021

MATERIAL CONDITION

☒ No change from previous reinspection

Percent Damage	☐ 0%	☒ 0-<10%	☐ 10-<25%	☐ >25%	☐ N/A
Extent of Damage	☒ Localized	☐ Distributed		☐ None	☐ N/A
Type of Damage	☐ Deterioration	☐ Water	☒ Physical	☐ None	☐ N/A
Damage Description					
Condition Rating	☒ Good	☐ Damaged	☐ Significantly Damaged		☐ N/A
	☒ Friable	☐ Nonfriable			

POTENTIAL FOR DAMAGE

☒ No change from previous reinspection

Contact Frequency	☒ Low	☐ High	☐ N/A
Influence of Vibration	☒ Low	☐ High	☐ N/A
Potential for Air Erosion	☒ Low	☐ High	☐ N/A
Potential for Damage Description	Normal traffic and maintenance		
Potential for Disturbance Rating	Potential for damage		

SAMPLING

Sample Identification

AHERA DEFINED CATEGORY RECOMMENDATION OR RESPONSE

ACBM with potential for damage
Refer to O&M before disturbing area

Comments: No change in material condition.

Inspector/Management Planner: Ron J. Prochaska

Date: 10/12/2021

Certificate: EDI 2021-0009 IMPR / NE IMP 850

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LINCOLN OFFICE
825 "M" Street
Suite 100
Lincoln, NE 68508

AHERA REINSPECTION FORM

ORIGINAL INSPECTION INFORMATION

School: Shelby / Rising City Public Schools
H.A. Area: 04
Building: Shelby Building
Amount: 1,550 SF
Location: Ceilings
Use: Acoustical finish
Functional Space(s): West office area, Janitors office under bleachers, Closet off southeast office.
Material Description: Sprayed acoustical ceiling

ACM Type: Surfacing material

☐ Assumed ☒ Sampled ☐ Excluded ☐ ACM ☐ Friable ☐ ACBM ☒ Nonfriable ☐ Non-ACM

REINSPECTION ASSESSMENT

Reinspection Date: 8/3/2021

MATERIAL CONDITION ☒ No change from previous reinspection

Percent Damage	☐ 0%	☒ 0-<10%	☐ 10-<25%	☐ >25%	☐ N/A
Extent of Damage	☒ Localized	☐ Distributed		☐ None	☐ N/A
Type of Damage	☐ Deterioration	☒ Water	☐ Physical	☐ None	☐ N/A
Damage Description					
Condition Rating	☐ Good	☐ Damaged	☐ Significantly Damaged		☐ N/A
	☐ Friable	☐ Nonfriable			

POTENTIAL FOR DAMAGE ☒ No change from previous reinspection

Contact Frequency	☐ Low	☒ High	☐ N/A
Influence of Vibration	☒ Low	☐ High	☐ N/A
Potential for Air Erosion	☒ Low	☐ High	☐ N/A
Potential for Damage Description	Normal traffic and maintenance		
Potential for Disturbance Rating	Potential for significant damage		

SAMPLING

Sample Identification

AHERA DEFINED CATEGORY ACBM with potential for significant damage

RECOMMENDATION OR RESPONSE Refer to O&M before disturbing area

Comments: No change in material condition.

Inspector/Management Planner: Ron J. Prochaska

Date: 10/12/2021

Certificate: EDI 2021-0009 IMPR / NE IMP 850

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LINCOLN OFFICE
825 "M" Street
Suite 100
Lincoln, NE 68508

AHERA REINSPECTION FORM

ORIGINAL INSPECTION INFORMATION

School: Shelby / Rising City Public Schools
Building: Shelby Building
Location: Floors
Functional Space(s): Throughout original building and 1962 addition
Material Description: 9X9 floor tile and mastic under carpet.
H.A. Area: 05
Amount: 22,909 SF
Use: Floor surface

ACM Type: Miscellaneous material

☒ Assumed ☐ Sampled ☐ Excluded ☐ ACM ☐ Friable ☒ ACBM ☒ Nonfriable ☐ Non-ACM

REINSPECTION ASSESSMENT

Reinspection Date: 8/3/2021

MATERIAL CONDITION

☒ No change from previous reinspection

Percent Damage	☒ 0%	☐ 0-<10%	☐ 10-<25%	☐ >25%	☐ N/A
Extent of Damage	☒ Localized	☐ Distributed		☐ None	☐ N/A
Type of Damage	☒ Deterioration	☒ Water	☐ Physical	☐ None	☐ N/A
Damage Description					
Condition Rating	☒ Good	☐ Damaged	☐ Significantly Damaged		☐ N/A
	☐ Friable	☒ Nonfriable			

POTENTIAL FOR DAMAGE

☒ No change from previous reinspection

Contact Frequency	☒ Low	☐ High	☐ N/A
Influence of Vibration	☒ Low	☐ High	☐ N/A
Potential for Air Erosion	☒ Low	☐ High	☐ N/A
Potential for Damage Description	Normal traffic and maintenance		
Potential for Disturbance Rating	Potential for significant damage		

SAMPLING

Sample Identification

AHERA DEFINED CATEGORY RECOMMENDATION OR RESPONSE

ACBM with potential for significant damage
Refer to O&M before disturbing area

Comments: No change in material condition.

Inspector/Management Planner: Ron J. Prochaska

Date: 10/12/2021

Certificate: EDI 2021-0009 IMPR / NE IMP 850

benesch

LINCOLN OFFICE
825 "M" Street
Suite 100
Lincoln, NE 68508

AHERA REINSPECTION FORM

ORIGINAL INSPECTION INFORMATION

School: Shelby / Rising City Public Schools
Building: Shelby Building
Location: Floors
H.A. Area: 06
Amount: 1,448 SF
Use: Floor surface
Functional Space(s): Gymnasium entrances and Janitor's office
Material Description: 12X12 floor tile and mastic

ACM Type: Miscellaneous material

☒ Assumed ☐ Sampled ☐ Excluded ☐ ACM ☐ Friable ☒ ACBM ☒ Nonfriable ☐ Non-ACM

REINSPECTION ASSESSMENT

Reinspection Date: 8/3/2021

MATERIAL CONDITION

☒ No change from previous reinspection

Percent Damage	☐ 0%	☒ 0-<10%	☐ 10-<25%	☐ >25%		☐ N/A
Extent of Damage	☒ Localized	☐ Distributed		☐ None		☐ N/A
Type of Damage	☐ Deterioration	☐ Water	☒ Physical	☐ None		☐ N/A
Damage Description	Minor damage in Janitor's office					
Condition Rating	☒ Good	☐ Damaged	☐ Significantly Damaged			☐ N/A
	☐ Friable	☒ Nonfriable				

POTENTIAL FOR DAMAGE

☒ No change from previous reinspection

Contact Frequency	☐ Low	☒ High	☐ N/A
Influence of Vibration	☒ Low	☐ High	☐ N/A
Potential for Air Erosion	☒ Low	☐ High	☐ N/A
Potential for Damage Description	Normal traffic and maintenance		
Potential for Disturbance Rating	Potential for significant damage		

SAMPLING

Sample Identification

AHERA DEFINED CATEGORY RECOMMENDATION OR RESPONSE

ACBM with potential for significant damage
Refer to O&M before disturbing area

Comments: Floor tile is under carpet at gymnasium entrances. No change in the material condition.

Inspector/Management Planner: Ron J. Prochaska

Date: 10/12/2021

Certificate: EDI 2021-0009 IMPR / NE IMP 850

benesch

LINCOLN OFFICE
825 "M" Street
Suite 100
Lincoln, NE 68508

AHERA REINSPECTION FORM

ORIGINAL INSPECTION INFORMATION

School: Shelby / Rising City Public Schools
H.A. Area: 11
Building: Shelby Building
Amount:
Location: Walls
Use: Wall surface
Functional Space(s): Basement classrooms and chemistry lecture room
Material Description: Gypsum wallboard and taping compounds

ACM Type: Surfacing material

☒ Assumed ☐ Sampled ☐ Excluded ☐ ACM ☐ Friable ☒ ACBM ☒ Nonfriable ☐ Non-ACM

REINSPECTION ASSESSMENT

Reinspection Date: 8/3/2021

MATERIAL CONDITION ☒ No change from previous reinspection

Percent Damage	☒ 0%	☐ 0-<10%	☐ 10-<25%	☐ >25%	☐ N/A
Extent of Damage	☐ Localized	☐ Distributed		☐ None	☐ N/A
Type of Damage	☐ Deterioration	☐ Water	☐ Physical	☐ None	☐ N/A
Damage Description	None				
Condition Rating	☒ Good	☐ Damaged	☐ Significantly Damaged		☐ N/A
	☐ Friable	☒ Nonfriable			

POTENTIAL FOR DAMAGE ☒ No change from previous reinspection

Contact Frequency	☐ Low	☒ High	☐ N/A
Influence of Vibration	☒ Low	☐ High	☐ N/A
Potential for Air Erosion	☒ Low	☐ High	☐ N/A
Potential for Damage Description	Normal traffic and maintenance		
Potential for Disturbance Rating	Potential for significant damage		

SAMPLING

Sample Identification

AHERA DEFINED CATEGORY

ACBM with potential for significant damage

RECOMMENDATION OR RESPONSE

Refer to O&M before disturbing area

Comments: No change in material condition.

Inspector/Management Planner: Ron J. Prochaska

Date: 10/12/2021

Certificate: EDI 2021-0009 IMPR / NE IMP 850

State of Nebraska
Department of Health and Human Services
Division of Public Health

Ron J Prochaska
Asbestos Management Planner

License #: 850 **Expiration:** 06/29/2023
Status: Active

Educational
Environmental & Safety Training

EDUCATIONAL INSTITUTE

certifies that

Ron Prochaska

has successfully passed the course and required examination with at least 70% and completed the requirements for asbestos accreditation under section 206 of TSCA, Title II, 15 U.S.C. 2646

EPA AHERA/Nebraska Asbestos Abatement

Inspector/Management Planner Refresher Training Course

Course Date: 09/30/2021

Examination Date: 09/30/2021

Expiration Date: 09/30/2022

Certificate # EDI 2021-0009 IMPR

Last 4 digits Social Security # 3115

Course Location: Lincoln, Nebraska

Course Provided By:
Educational Institute for Asbestos Training
1600 Centerpark Road
Lincoln, NE 68512
(402) 423-7530

Ron Thompson
Instructor

2022/23 School District Budget Timeline

Date	Budget Activity
February 23	♦ State Aid Certification ♦ Budget Authority & Allowable Reserve Percentage Certification
March 15	Deadline for notification of availability of the Retirement Incentive Plan (§79-855) and Staff Development Assistance (§79-856) for school districts that are part of a dissolution or merger
April 15	Reduction in Force deadline
Mid-June	School District Budget Form and LC-2 documents available on FOS Website
August 20	Assessed valuation certified by county
*September 5	Deadline to notify County Clerk if Joint Public Hearing needed
*September 17-29th	Joint Public Hearings scheduled during this time if needed
September 30 (changed from 9/20)	Filing deadline for Budget and LC-2 to NDE, Auditor of Public Accounts (APA), County Clerk. Materials to submit (scan documents & upload to NDE & APA): ♦ School District Budget Form (Cover Page through Page 5) ♦ Proof of Publications: • Notice of Budget Hearing • Notice of Property Tax Request ♦ Property Tax Resolution ♦ Schedules A, B, D ♦ Certification(s) of Taxable Value ♦ LC-2 & Special Grant Fund List ♦ Board Minutes showing approval of District Budget ♦ Sample Ballot and Certification of Election Results for successful election to override the *levy limitation* ***(if applicable)*** ♦ Sample Ballot and Certification of Election Results for successful election to override the *expenditure limitation* ***(if applicable)*** ♦ Interlocal Form for *prior school year* ♦ Joint Public Hearing documentation (TBD, review Budget Text for details)
October 15	Resolutions setting all tax requests filing deadline
October 20	County Boards set tax requests
November 5	District Tax Requests become final
December 31	Filing deadline for the Report of Joint Public Agency & Interlocal Agreements ♦ File with the Auditor of Public Accounts, if not already submitted with Budget

*New dates per LB644

Department of Treasury
Internal Revenue Service
1973 North Rulon White Boulevard
Ogden, UT 84201-0062

Date:
4/22/2022

Tax year:
2019

Employer ID number:
47-6004906

Person to contact:
4980H Response Unit

Employee ID number:
L226J

Contact telephone number:
866-379-6176

Contact e-fax number:
877-792-2723

Response date:
5/22/2022

COUNTY OF POLK
SCHOOL DISTRICT 32
% SUPT OF SCHOOLS
PO BOX 218
SHELBY, NE 68662

Dear COUNTY OF POLK:

We have made a preliminary calculation of the Employer Shared Responsibility Payment (ESRP) that you owe.

Proposed ESRP $8,437.50

Our records show that you filed one or more Forms 1095-C, Employer-Provided Health Insurance Offer and Coverage, and one or more Forms 1094-C, Transmittal of Employer-Provided Health Insurance Offer and Coverage Information Returns, with the IRS. Our records also show that for one or more months of the year at least one of the full-time employees you identified on Form 1095-C was allowed the premium tax credit (PTC) on his or her individual income tax return filed with the IRS. Based on this information, we are proposing that you owe an ESRP for one or more months of the year.

You generally owe an ESRP for a month if either:

- You did not offer minimum essential coverage (MEC) to at least 95% of your full-time employees (and their dependents) and at least one of your full-time employees was certified as being allowed the PTC; or
- You offered MEC to at least 95% of your full-time employees (and their dependents), but at least one of your full-time employees was certified as being allowed the PTC (because the coverage was unaffordable or did not provide minimum value, or the full-time employee was not offered coverage).

This letter certifies, under Section 1411 of the Affordable Care Act, that for at least one month in the year, one or more of your full-time employees was enrolled in a qualified health plan for which a PTC was allowed.

Based on this certification and information contained in our records, we are proposing that you owe an ESRP of $8,437.50.

What you must do
Review this letter carefully. It explains the proposed ESRP and what you should do if you agree or disagree with this proposal. You must tell us whether you agree or disagree with the proposed ESRP by the Response date on the first page of this letter.

The following items are included:

- An explanation of the employer shared responsibility provisions in Internal Revenue Code (IRC) Section 4980H, which are the basis for the ESRP. See **About the ESRP**;
- An **ESRP Summary Table** itemizing your proposed ESRP by month;
- An **Explanation of the ESRP Summary Table**;

First National
Capital Markets
Member FINRA & SIPC

CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement ("Agreement") is made by and between First National Capital Markets, Inc. ("Company") and **Polk County School District 72-0032 (Shelby-Rising City Public Schools)** ("Client") effective _____, ___, 2021 (the "Effective Date").

Whereas, Client desires to purchase and Company desires to provide certain services ("Services").

Now therefore, in consideration of the mutual covenants and promises hereinafter set forth, the parties agree as follows:

1. SERVICES; SOWS; RELATIONSHIP OF PARTIES

During the term of this Agreement, Company will provide Services to Client from time to time as requested by Client. The specific scope of Services to be provided and other details of each project, including staffing expectations, schedule and financial terms, shall be separately documented in each instance in a Statement of Work ("SOW") generally in the form attached hereto as Exhibit A. In the event of any inconsistency between the terms of this Agreement and the terms of a SOW, the SOW shall control. Company's sole compensation shall be as set forth in the applicable SOW.

Company shall at all times be an independent contractor of Client. Neither Company nor any of Company's employees or subcontractors shall be considered employees or agents of Client for any purpose. Company shall be solely responsible for the payment of all salary and benefits to its employees or subcontractors, including but not limited to workers' compensation and unemployment compensation benefits, retirement plan and health plan benefits as adopted by Company from time to time, withholding and reporting of income and payroll taxes, and compliance with immigration and form I-9 requirements.

Company shall determine the specific employees or independent contractors to engage as consultants on projects for Client. If at any time Client has reasonable grounds to object to the placement or continued placement of any individual, Client shall so notify Company and the parties shall consult on a mutually acceptable resolution. If the parties cannot agree on a mutually acceptable resolution within ten (10) business days, Client reserves the right after consultation with Company to require Company to remove the affected individual from Client's premises, provided that no such removal may be based on the individual's race, color, religion, gender, age, national origin, or other legally prohibited basis, including disability if the individual can perform the essential functions of the job with reasonable accommodations. After such removal, the Client will cease being billed for such personnel, and Company shall replace such individual within fifteen (15) business days of such removal upon request by Client.

2. TERM AND TERMINATION

This Agreement will begin on the date set forth above and continue until terminated as provided elsewhere in this Agreement. The commencement date of each project shall be defined in the applicable SOW.

Either party may terminate this Agreement (and all SOWs then operating under this Agreement), or may terminate any specific SOW without terminating this Agreement or other SOWs, for any reason in their sole discretion by providing two (2) weeks' written notice to the other party. Client shall be responsible for payment for all services rendered on or before the effective date of termination. In the event of a material breach of this Agreement by either party, the other party may terminate this Agreement and all SOWs then operating under this Agreement upon five (5) business days' notice to the other party specifying the breach, if the breach is not fully cured to the terminating party's reasonable satisfaction within three (3) business days after the date of the notice.

3. PAYMENT FOR SERVICES

Unless otherwise provided in the applicable SOW Company shall submit itemized invoices to Client on a monthly basis for Services as they are performed. Company shall not invoice Client more than 45 days after Company performs the Services, and if Company does issue such an invoice, Client shall not be obligated to pay it. If expense reimbursements are permitted: (i) the invoice shall be accompanied by supporting receipts or other documentation, as required by Client's corporate expense reimbursement guidelines; and (ii) they shall be reimbursed only to the extent reasonable and necessary in the opinion of Client, and shall be invoiced at cost, without markup. Prices are exclusive of applicable sales taxes which shall be separately itemized on each invoice. If Company's compensation is stated as an hourly rate, Company's invoice must be supported by weekly time sheets signed by an authorized representative of Client. Unless otherwise set forth in the applicable SOW, Company shall not be entitled to any increased rate of compensation due to performance of Services on an overtime basis or on weekends or holidays. Company is solely responsible for all applicable taxes on compensation due hereunder and other taxes (such as, but not limited to, property and excise taxes, taxes on net income, capital or net worth, social security taxes and unemployment insurance), all of which are Company's responsibility. Invoices shall be due and payable in a payment for determined by Client net thirty (30) days after Client's receipt of an undisputed invoice, provided that Client has received the applicable Services and they conform to the applicable SOW. Within thirty (30) days after Client's request, Company will integrate with Client's System, and Company will utilize such Client's System during the term of this Agreement for ordering and invoicing activities in connection with this Agreement. Company will bear any and all costs associated with the foregoing.

4. WARRANTIES

Company warrants that (a) Services provided by Company shall be completed by qualified personnel in a professional and workmanlike manner, in accordance with current industry standards and with reasonable care; and (b) Services will conform to specifications referenced in the relevant SOW and will be provided to the reasonable satisfaction of Client. Company makes no other warranties, express or implied, including but not limited to warranties of merchantability or fitness for a particular purpose.

5. LIMITATION OF LIABILITY

In the event of a breach of this Agreement by Company or any other circumstances giving rise to potential liability from Company to Client, if any such liability is established, Company's liability shall be limited to Client's direct economic damages not to exceed the amount of fees paid by Client to Company pursuant to the specific SOW under which the acts or omissions giving rise to liability occurred. Company will not be liable to Client for any indirect, incidental, consequential or punitive damages or lost profits, or for any liability from Client to any third party.

6. CONFIDENTIAL INFORMATION AND PROPRIETARY RIGHTS

Each party: (a) agrees to protect and maintain in confidence any information that it may obtain from the other party during the term of this Agreement or any SOW; (b) shall use such information solely for the purposes contemplated by this Agreement and any SOW(s) and shall not rent, sell, lease, transfer, provide or otherwise disclose such information to any third party except as required by applicable law or regulation; (c) shall take all reasonable steps to protect the confidentiality of such information, in no event using a standard of care less than the same standard used to protect its own confidential information; and (d) shall give access to such information only to those employees who have a need to know in connection with the performing that party's obligations under this Agreement or any SOW. Upon request by the disclosing party, the receiving party shall promptly destroy such information or return such information to the disclosing party in the same format as such information was provided. To the extent that Company is permitted to retransmit any information it receives from Client, the mode of retransmission must be at least as secure as the mode by which Client transmitted the information to Company. The confidentiality obligations in this section do not apply to information that: (i) is, at the time of disclosure or thereafter becomes, through no act or omission of the receiving party, a part of the public domain; (ii) was in the receiving party's lawful

possession without an accompanying secrecy obligation prior to the disclosure; (iii) is hereafter lawfully disclosed to the receiving party by a third party without an accompanying secrecy obligation or breach of any duty or agreement by which such third party is bound; or (iv) is independently developed by the receiving party. Notwithstanding if such information is or becomes lawfully in the public domain, Company shall maintain according to this section the confidentiality of any information which includes the identities of Client's consumers. This section shall not be deemed to prohibit disclosures: (A) required by applicable law, regulation, court order or subpoena; or (B) to auditors or regulators. Breach of this section shall give rise to irreparable injury, inadequately compensable in damages. Accordingly, the disclosing party may seek injunctive relief against the breach or threatened breach by the other in addition to such legal remedies as may be available, including the recovery of damages.

Except as set forth in a SOW, any and all work product and deliverables produced under this Agreement ("Work Product") shall be the sole and exclusive property of Client, and Company shall not have any right, title, interest or license therein. Company agrees that any and all inventions, works of authorship and other intellectual property (collectively, "Intellectual Property") conceived, developed, originated, or reduced to practice by Company or under Company's direction under this Agreement or pertaining to Work Product shall be the sole, exclusive and complete property of Client, whether as a work made for hire or otherwise. To the extent, if any, that Company may have right, title or interest in or to such Work Product and Intellectual Property, Company hereby assigns and conveys the same to Client in its entirety. Company agrees, at no additional charge, to execute all applications or registrations for patents and copyrights and all other instruments and to otherwise cooperate as reasonably requested by Client to effectuate this Section. Company further agrees promptly and without prior request to disclose to Client all such inventions, works of authorship and other Intellectual Property conceived, developed, originated, or reduced to practice by Company or under Company's direction. Notwithstanding the foregoing, all rights in the methodology, layout, structure, sequence, organization, summary, calculation, or other tools which may be used by Company to produce Work Product are owned exclusively by Company ("Company IP"). To the extent that any such Company IP is incorporated into the Work Product Company hereby grants to Client an irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, execute, reproduce, copy, display, perform, distribute copies of, and modify and prepare derivative works based on such preexisting work or know-how and any derivative works thereof and to authorize others to do any or all of the foregoing. The foregoing shall not be deemed to preclude Company from using generalized ideas, concepts, know-how, processes and techniques learned during the course of an engagement and retained only in non-tangible, non-electronic form, provided that Company does so without violation of its confidentiality and privacy obligations contained herein.

7. APPLICABLE LAW; VENUE

This Agreement shall be construed and enforced according to the laws of the state of Nebraska. Jurisdiction and venue for any legal actions between the parties arising under this Agreement shall be exclusively in any state or federal court of competent jurisdiction located in Douglas County, Nebraska, to which exclusive jurisdiction and venue the parties hereby mutually consent.

8. NOTICES

All notices and other communications required or permitted under this Agreement will be in writing, addressed to either party at its address set forth below, and will be deemed effectively delivered (i) upon personal delivery, (ii) upon receipt from a courier service as confirmed by written verification of receipt, or (iii) five (5) days after deposit in the U.S. mail, postage prepaid, by certified or registered mail. Either party may change its address for such communications by giving an appropriate notice to the other party in conformity with this section.

If to Company:

First National Capital Markets, Inc.
Attn: Craig Jones
1620 Dodge Street, Stop 1104
Omaha, NE 68197

If to Client:

_____
Attn: _____
_____
_____

9. ASSIGNMENT

Neither party may assign this Agreement or subcontract its duties hereunder to any third parties, including affiliates, subsidiaries, related companies and service providers, without prior written consent from the non-assigning party, which shall not be unreasonably withheld.

10. NON-EXCLUSIVITY

This Agreement shall not be construed to prohibit either party from entering into an agreement with third parties to offer or obtain similar services.

11. SEVERABILITY

Each provision of this Agreement is severable from all others. If any provision of this Agreement is determined to be invalid or unenforceable by a court of competent jurisdiction, the provision shall be deemed modified only to the extent necessary to render it valid and enforceable and all remaining provisions of this Agreement will remain in full force and effect.

12. WAIVER

The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy will affect the other provisions of this Agreement.

13. HEADINGS

Section headings in this Agreement are inserted solely for convenience and reference, and shall not in any way define, limit, extend or aid in the construction of the scope, extent or intent of this Agreement, nor shall headings have any bearing on the knowledge or understanding any party had regarding this Agreement.

14. COUNTERPARTS

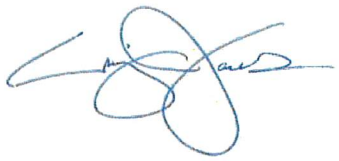
This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

15. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Client and Company and supersedes any and all prior agreements or understandings between Company and Client as to the subject matter hereof, and may be modified or amended only by a written supplement to this Agreement signed by both parties or as otherwise specified herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date

First National Capital Markets, Inc.



By: _____

Name: Craig T. Jones

Title: Managing Director, Public Finance

Polk County School District 0032
(Shelby-Rising City Public Schools)

By: _____

Name: Doug Kluth

Title: Superintendent

Exhibit A

Statement of Work

Overview: Educational Finance Assistance, Support, and Training

Project Scope: Assist District personnel with budgeting and budget planning for upcoming school year.

Activities may include but are not limited to:

- Annual NDE Budget Assistance
- Annual Itemized Budget/Coding Assistance
- Monthly Expenditure Analysis/Comparability
- Budget Calendar
- Budget Efficiency Recommendations
- Capital Replacement Schedule
- Annual Financial Report Comparability Study

Period of Performance: Year 1 - June 1, 2021 – May 31, 2022
Year 2 – June 1, 2022 – May 31, 2023. (At Board request)

Client Project Manager: Carl Dietz and Matt Fisher

Financial Terms: $12,500 engagement fee Year 1;
$7,500 Year 2.

Travel Expenses: None

Payment Terms: Upon receipt of invoice or as agreed upon.

First National Capital Markets, Inc.

By: _____

Name: Craig T. Jones

Title: Managing Director, Public Finance

Polk School District 0032
(Shelby-Rising City Public Schools)

By: _____

Name: Doug Kluth

Title: Superintendent

Board of Education

Shelby-Rising City Public Schools

Regular Meeting

June 20, 2022

12:00 PM

Check #	Vendor Name	Amount
Checking	**1 Fund: 01 GENERAL FUND**	
39997	AMAZON	2,038.53
39998	ANDERSON'S IT'S ELEMENTARY	209.38
39999	ASSOCIATION FOR SUPERVISION	129.00
40000	AWARDS & ENGRAVING	10.00
40001	BLACK HILLS ENERGY	356.78
40002	CENTRAL NEBRASKA REHABILITATION SERVICES	2,920.87
40003	CENTRAL VALLEY AG	313.60
40004	CHROME BOOK PARTS. COM	1,649.35
40005	COLUMBUS MUSIC	50.00
40006	CONSTELLATION ENERGY	546.56
40007	CUBBYS CORPORATE OFFICE	4,209.15
40008	CULLIGAN OF YORK	149.50
40009	DIETZE MUSIC HOUSE	12.12
40010	E.S.U. #7	2,481.89
40011	EAKES OFFICE SOLUTIONS	878.88
40012	EDUCATIONAL SERVICE UNIT #7	39.67
40013	EDUCATIONAL SERVICE UNIT #7	24,113.40
40014	ELECTRONIC ENGINEERING	2,635.88
40015	ELECTRONIC SYSTEMS, INC	159.00
40016	ESU #7 DISTANCE LEARNING	778.47
40017	ESU7 STUDENT SERVICES	2,816.00
40018	GENERAL FUND-PETTY CASH	200.00
40019	GOPHER	1,301.50
40020	HOMETOWN LEASING	932.27
40021	JACKSON SERVICES, INC	197.98
40022	JOHN DEERE FINANCIAL	1,087.31
40023	KANSAS CITY AUDIO-VISUAL	5,706.30
40024	KSB SCHOOL LAW, PC, LLO	50.00
40025	LINGO	182.27
40026	MATHESON TRI-GAS INC.	2,034.04

40027	MCILNAY & COMPANY	377.99
40028	MENARDS	132.88
40029	MIDWEST TECHNOLOGY PRODUCTS	262.44
40030	NAPA AUTO AND TRUCK PARTS	21.47
40031	NASSP	385.00
40032	NE COUNCIL OF SCHOOL ADMINISTRATORS	460.00
40033	NORTHWEST EVALUATION ASSOCIATION	2,715.00
40034	OLIVA AUDIO-VISUAL REPAIR	1,000.00
40035	ORKIN PEST CONTROL	210.16
40036	PAY FLEX	100.00
40037	PINNACLE BANK	641.06
40038	PITNEY BOWES	227.97
40039	POLK CO. RURAL PUBLIC POWER DISTRICT	8,482.69
40040	POLK COUNTY NEWS	122.83
40041	REALLY GOOD STUFF, LLC	155.37
40042	RESERVE ACCOUNT	2,000.00
40043	SCHOOL SPECIALITY	87.22
40044	SHELBY AUTO CLINIC	35.97
40045	SHELBY LUMBER CO.	268.55
40046	SMITH ELECTRIC	391.75
40047	STAPLES TECHNOLOGY SOLUTIONS	37,026.00
40048	TILLEY SPRINKLERS & LANDSCAPING, INC	71.26
40049	TIRE OUTLET, INC.	26.00
40050	TREND ENTERPRISES, INC.	87.89
40051	TRUCK CENTER COMPANIES	899.87
40052	VECTOR SOLUTIONS	1,229.40
40053	VERIZON WIRELESS	358.52
40054	VILLAGE OF SHELBY	1,128.26
40055	WINDSTREAM NEBRASKA INC.	729.57
40056	YOUR PUBLICATION	192.48

INVOICES:	$	118,017.30
PAYROLL:	$	428,249.60
TOTAL:	$	546,266.90

Batch Description: JUNE 2022 GENERAL FUND INVOICES Processing Month: 06/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON **AMAZON**
PO Number: **Invoice Number: 61422** **Amount: 2,038.53**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0140 0 000	EXPLORATION KITS		246.58		N	
01 2220 640 000 0000 0 000	LIBRARY BOOKS		189.05		N	
01 2410 610 002 0000 0 000	ELEM. PRINCIPAL SUPPLIES		275.62		N	
01 2610 610 000 0000 0 000	HYDRAWISE OUTDOOR WI-FI IRRIGATION CONTR		706.57		N	
01 1100 610 002 0020 0 000	2ND GRADE SUPPLIES		224.49		N	
01 1100 610 002 0050 0 000	5TH GRADE SUPPLIES		317.36		N	
01 2230 650 000 0000 0 000	TECH SUPPLIES		78.86		N	

Vendor ID: ANDERSITS **ANDERSON'S IT'S ELEMENTARY**
PO Number: **Invoice Number: 4232996** **Amount: 209.38**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 610 002 0000 0 000	THOMPSON SUPPLIES		209.38		N	

Vendor ID: ASCD **ASSOCIATION FOR SUPERVISION**
PO Number: **Invoice Number: 61422** **Amount: 129.00**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 810 002 0000 0 000	THOMPSON MEMBERSHIP DUES		129.00		N	

Vendor ID: AWARDEN **AWARDS & ENGRAVING**
PO Number: **Invoice Number: 9143** **Amount: 10.00**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 890 001 0000 0 000	ADVISORY TROPHEY ENGRAVING		10.00		N	

Vendor ID: BLACKHILLS **BLACK HILLS ENERGY**
PO Number: **Invoice Number: 61422** **Amount: 356.78**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000 0000 0 000	FUEL		356.78		N	

Vendor ID: CENTRAL **CENTRAL NEBRASKA REHABILITATION SERVICES**
PO Number: **Invoice Number: 12591** **Amount: 2,920.87**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 2,920.87
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2173 340 000 0000 0 000	SPED 0-2 PT		165.73	165.73	N	
01 2161 340 000 0000 0 000	SPED S.A. OT		2,147.50	2,147.50	N	

01 2171 340 000 0000 0 000	SPED S.A. PT	607.64	607.64	N

Vendor ID: CVALLEYAG **CENTRAL VALLEY AG** — **PO Number:** — **Invoice Number: 1835524-0174** — **Amount: 313.60**

Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000 0000 0 000	BUS FUEL		313.60		N	

Vendor ID: CHROBOOKPA **CHROME BOOK PARTS. COM** — **PO Number:** — **Invoice Number: 138477** — **Amount: 1,649.35**

Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2230 650 000 0000 0 000	CHROME BOOK KEY BOARDS, BEZEL, TRIM COVE		1,649.35		N	

Vendor ID: COLMUSIC **COLUMBUS MUSIC** — **PO Number:** — **Invoice Number: 37163** — **Amount: 50.00**

Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 431 000 0170 0 000	REPAIR OF BASS CLARINET		50.00		N	

Vendor ID: CONSTELLA **CONSTELLATION ENERGY** — **PO Number:** — **Invoice Number: 3480124** — **Amount: 546.56**

Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000 0000 0 000	FUEL		546.56		N	

Vendor ID: CUBBYSCORP **CUBBYS CORPORATE OFFICE** — **PO Number:** — **Invoice Number: 6227043** — **Amount: 4,209.15**

Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 610 001 0000 0 000	HS PRIN SUPPLIES		108.07		N	
01 2410 610 002 0000 0 000	LUNCH WITH ELEM PRINCIPAL		20.35		N	
01 2610 626 000 0000 0 000	CUSTODIAL FUEL		91.18		N	
01 2710 626 000 0000 0 000	BUS & VAN FUEL		3,559.42		N	
01 2710 626 000 0000 0 000	SPED VAN & BUS FUEL		412.24		N	
01 1100 610 002 0070 0 000	K SUPPLIES		17.89	0.00	N	

Vendor ID: CULLIGANYO **CULLIGAN OF YORK** — **PO Number:** — **Invoice Number: 61422** — **Amount: 149.50**

Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	WATER & RENTAL		149.50		N	

Vendor ID: DIETZE **DIETZE MUSIC HOUSE** — **PO Number:** — **Invoice Number: FC0040** — **Amount: 12.12**

Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0170 0 000	MUSIC SUPPLIES		12.12		N	

Vendor ID: ESU7 **E.S.U. #7** **PO Number:** **Invoice Number: 2396** **Amount: 2,481.89**

Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0145 0 000	HS SCIENCE PRINTING		153.81		N	
01 1100 890 000 0170 0 000	MUSIC PROGRAMS		45.25		N	
01 2120 610 002 0000 0 000	POSITIVE PAWS		77.50		N	
01 2120 610 001 0000 0 000	GUIDANCE PRINTING		8.32		N	
01 1100 610 003 0130 0 000	MS HISTORY PRINTING		1.44		N	
01 1100 610 001 0135 0 000	AG PRINTING		13.77		N	
01 6200 610 002 0000 0 000	TITLE I PRINTING		8.10		N	
01 1100 610 000 0150 0 000	P.E. PRINTING		56.57		N	
01 2220 610 000 0000 0 000	LIBRARY PRINTING		110.69		N	
01 2320 610 000 0000 0 000	SUPERINTENDENT PRINTING		13.54		N	
01 2410 610 002 0000 0 000	ELEM PRINCIPAL PRINTING		353.62		N	
01 2130 610 000 0000 0 000	NURSE PRINTING		24.09		N	
01 1190 610 002 0000 0 000	PK PRINTING		66.45		N	
01 1100 610 002 0070 0 000	K PRINTING		293.32		N	
01 1100 610 002 0010 0 000	1ST PRINTING		313.94		N	
01 1100 610 002 0020 0 000	2ND PRINTING		70.94		N	
01 1100 610 002 0030 0 000	3RD PRINTING		196.57		N	
01 1100 610 002 0040 0 000	4TH PRINTING		235.61		N	
01 1100 610 002 0050 0 000	5TH PRINTING		438.36		N	

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS** **PO Number:** **Invoice Number: 8497522,358662** **Amount: 878.88**

Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 443 000 0000 0 000	COPY CONTRACT		878.88		N	

Vendor ID: ESU7NETWOR **EDUCATIONAL SERVICE UNIT #7** **PO Number:** **Invoice Number: 6/6/2022** **Amount: 39.67**

Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2230 643 000 0000 0 000	TECH SUBSCRIPTION		39.67		N	

Vendor ID: ESU7SP **EDUCATIONAL SERVICE UNIT #7** **PO Number:** **Invoice Number: APR2022** **Amount: 24,113.40**

Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 24,093.40
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 810 000 0000 0 000	EXECUTIVE FUNCTIONING TRAINING		20.00		N	
01 2141 591 000 0000 0 000	SPED S.A. PSYCH & LMHP		9,135.00	9,135.00	N	
01 2152 591 000 0000 0 000	SPEECH & LANGUAGE		1,786.40	1,786.40	N	
01 1291 591 000 0000 0 000	3-5 EARLY CHILDHOOD		5,370.00	5,370.00	N	
01 1292 591 000 0000 0 000	0-2 EARLY CHILDHOOD		930.00	930.00	N	
01 1200 591 000 0000 0 000	SPED CONTRACTED SERVICES		6,872.00	6,872.00	N	

Vendor ID: ELECTENGIN **ELECTRONIC ENGINEERING** **PO Number:** **Invoice Number: 132000854,132000726** **Amount: 2,635.88**

Description:

Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2660 352 000 0000 0 000	WORK ON FOB READER AND SECURITY CAMERAS		2,635.88		N	

Vendor ID: ELECTRONSY **ELECTRONIC SYSTEMS, INC** **PO Number:** **Invoice Number: 33459** **Amount: 159.00**

Description:

Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2670 352 000 0000 0 000	FIRE ALARM INSPECTION		159.00		N	

Vendor ID: ESU7DIST **ESU #7 DISTANCE LEARNING** **PO Number:** **Invoice Number: 6/6/2022** **Amount: 778.47**

Description:

Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2224 382 000 0000 0 000	DL NETWORK QTR FEES		778.47		N	

Vendor ID: ESU7STUSER **ESU7 STUDENT SERVICES** **PO Number:** **Invoice Number: 52622-16** **Amount: 2,816.00**

Description:

Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2240 320 000 0000 0 000	ON TO COLLEGE WITH JOHN BAYLOR		2,816.00		N	

Vendor ID: PETTY **GENERAL FUND-PETTY CASH** **PO Number:** **Invoice Number: 61422** **Amount: 200.00**

Description:

Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2320 890 000 0000 0 000	CRC GOLF		200.00		N	

Vendor ID: GOPHER **GOPHER** **PO Number:** **Invoice Number: 172724,159405,177968** **Amount: 1,301.50**

Description:

Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 610 002 0000 0 000	BALL RACK, BALLS		1,301.50		N	

Vendor ID: HOMETO **HOMETOWN LEASING** **PO Number:** **Invoice Number: 6142022** **Amount: 932.27**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 443 000 0000 0 000	COPIER PAYMENTS		932.27		N	

Vendor ID: JACKSO **JACKSON SERVICES, INC** **PO Number:** **Invoice Number: 4793178** **Amount: 197.98**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 420 000 0000 0 000	MOPS & RUGS		197.98		N	

Vendor ID: JOHNDEERE **JOHN DEERE FINANCIAL** **PO Number:** **Invoice Number: 61422** **Amount: 1,087.31**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 440 000 0000 0 000	SKID & GATOR PAYMENT		1,087.31		N	

Vendor ID: KCAV **KANSAS CITY AUDIO-VISUAL** **PO Number:** **Invoice Number: 30011** **Amount: 5,706.30**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 6998 734 000 0000 0 000	MIMIO BOARDS		5,706.30		N	

Vendor ID: KSBSCHLAW **KSB SCHOOL LAW, PC, LLO** **PO Number:** **Invoice Number: 12119** **Amount: 50.00**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 50.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2330 317 000 0000 0 000	LEGAL SERVICES		50.00	50.00	N	

Vendor ID: LINGO **LINGO** **PO Number:** **Invoice Number: 61422** **Amount: 182.27**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 530 000 0000 0 000	LONG DISTANCE		182.27		N	

Vendor ID: MATHESON **MATHESON TRI-GAS INC.** **PO Number:** **Invoice Number: 51963514,25659877** **Amount: 2,034.04**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES		2,034.04		N	

Vendor ID: MCILNA **MCILNAY & COMPANY** **PO Number:** **Invoice Number: 12140** **Amount: 377.99**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 000 0000 0 000	CAPPED OFF GAS, WATER & SEWER TO SCIENCE		377.99		N	

Vendor ID: MENARD **MENARDS** **PO Number:** **Invoice Number: 63608** **Amount: 132.88**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		132.88		N	

Vendor ID: MIDTECHNO **MIDWEST TECHNOLOGY PRODUCTS** **PO Number:** **Invoice Number: 2128539-00** **Amount: 262.44**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0140 0 000	TAPE MEASURES FOR MATH		132.30		N	
01 1100 610 001 0180 0 000	TAPE MEASURES FOR IND ARTS		130.14		N	

Vendor ID: NAPAAUTO **NAPA AUTO AND TRUCK PARTS** **PO Number:** **Invoice Number: 716395,717326** **Amount: 21.47**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 000 0000 0 000	FUNEL & CLEANER		21.47		N	

Vendor ID: NASSP **NASSP** **PO Number:** **Invoice Number: 9001588085** **Amount: 385.00**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 810 001 0000 0 000	NHS DUES		385.00		N	

Vendor ID: NCSA **NE COUNCIL OF SCHOOL ADMINISTRATORS** **PO Number:** **Invoice Number: 61422** **Amount: 460.00**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 810 000 0000 0 000	TROFHOLZ MEMBERSHIP		335.00		N	
01 2590 810 000 0000 0 000	NOYD MEMBERSHIP		125.00		N	

Vendor ID: NWEA **NORTHWEST EVALUATION ASSOCIATION** **PO Number:** **Invoice Number: 71433** **Amount: 2,715.00**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2240 320 000 0000 0 000	MAP TESTING K-12		2,715.00		N	

Vendor ID: OLIVAA **OLIVA AUDIO-VISUAL REPAIR** **PO Number:** **Invoice Number: 43126,43306** **Amount: 1,000.00**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2230 432 000 0000 0 000	MAC BOOK AIR REPAIRS		1,000.00		N	

Vendor ID: ORKINP **ORKIN PEST CONTROL** **PO Number:** **Invoice Number: 227757814,229000418** **Amount: 210.16**
Description:
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 420 000 0000 0 000	PEST CONTROL		210.16		N	

Vendor ID: PAYFLEX **PAY FLEX** **PO Number:** **Invoice Number: 61422** **Amount: 100.00**
Description:
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 291 000 0000 0 000	ADMIN FEES		100.00		N	

Vendor ID: PINNACLEOM **PINNACLE BANK** **PO Number:** **Invoice Number: 61422** **Amount: 641.06**
Description:
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0140 0 000	HS MATH SUPPLIES		123.98		N	
01 2320 890 000 0000 0 000	STAFF APPRECIATION GIFTS		132.08		N	
01 2590 643 000 0000 0 000	BAMBOO		385.00		N	

Vendor ID: PITBOW **PITNEY BOWES** **PO Number:** **Invoice Number: 3315741271** **Amount: 227.97**
Description:
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 443 000 0000 0 000	POSTAGE MACHINE LEASE FEE		227.97		N	

Vendor ID: POLKCORPP **POLK CO. RURAL PUBLIC POWER DISTRICT** **PO Number:** **Invoice Number: 61422** **Amount: 8,482.69**
Description:
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000 0000 0 000	ELECTRICITY		8,482.69		N	

Vendor ID: POLKCONEWS **POLK COUNTY NEWS** **PO Number:** **Invoice Number: 28573** **Amount: 122.83**
Description:
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 540 000 0000 0 000	LEGAL POSTING		122.83		N	

Vendor ID: REALLY **REALLY GOOD STUFF, LLC** **PO Number:** **Invoice Number: 7901330** **Amount: 155.37**
Description:
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

01 1100 610 002 0070 0 000	K SUPPLIES	155.37	0.00	N

Vendor ID: RESERVE **RESERVE ACCOUNT** **PO Number:** **Invoice Number: 61422** **Amount: 2,000.00**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 531 000 0000 0 000	POSTAGE FOR MACHINE		2,000.00		N	

Vendor ID: SCHOSP **SCHOOL SPECIALITY** **PO Number:** **Invoice Number: 208129930811,2081298** **Amount: 87.22**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 0020 0 000	2ND SUPPLIES		45.35		N	
01 1100 610 002 0030 0 000	3RD SUPPLIES		12.96		N	
01 2590 610 000 0000 0 000	OFFICE SUPPLIES		28.91		N	

Vendor ID: SHELBYAUTO **SHELBY AUTO CLINIC** **PO Number:** **Invoice Number: 036935** **Amount: 35.97**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 35.97
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000 0000 0 000	DEXTON FOR BUS		35.97	35.97	N	

Vendor ID: SHELBYLUM **SHELBY LUMBER CO.** **PO Number:** **Invoice Number: 12544340812582825632** **Amount: 268.55**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0150 0 000	ELEM TRACK & FIELD		70.61		N	
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		151.84		N	
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES - HUSKY STAND		46.10		N	

Vendor ID: SMITHELECT **SMITH ELECTRIC** **PO Number:** **Invoice Number: 2712** **Amount: 391.75**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 4700 450 000 0000 0 000	RING DOOR BELL & AUTO OPEN & CLOSE LIB		391.75		N	

Vendor ID: STAPLESTEC **STAPLES TECHNOLOGY SOLUTIONS** **PO Number:** **Invoice Number: MJB673** **Amount: 37,026.00**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 6992 734 000 0000 0 000	CROME BOOKS ,USB-C UNIVERS QUAD,MONITOR		37,026.00		N	

Vendor ID: TILLEYSPRI **TILLEY SPRINKLERS & LANDSCAPING, INC** **PO Number:** **Invoice Number: 128863** **Amount: 71.26**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 000 0000 0 000	REPLACED 2 MP ROTATORS, 1 ROTOR		71.26		N	

Vendor ID: TIREOUTLET TIRE OUTLET, INC. **PO Number:** **Invoice Number: 214789** **Amount: 26.00**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000 0000 0 000	TIRE TUBE		26.00		N	

Vendor ID: TREND TREND ENTERPRISES, INC. **PO Number:** **Invoice Number: 358137** **Amount: 87.89**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 0020 0 000	2ND SUPPLIES		87.89		N	

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES **PO Number:** **Invoice Number: 111016368,111017040** **Amount: 899.87**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2750 112 000 0000 0 000	RADIATOR		899.87		N	

Vendor ID: VECTORSOLU VECTOR SOLUTIONS **PO Number:** **Invoice Number: 49039** **Amount: 1,229.40**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 000 0000 0 000	CERTIFIED STAFF EVALUATION TOOL		1,229.40		N	

Vendor ID: VERIZON VERIZON WIRELESS **PO Number:** **Invoice Number: 9907592952** **Amount: 358.52**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 530 000 0000 0 000	BUS CELL PHONES		358.52		N	

Vendor ID: VILLAG VILLAGE OF SHELBY **PO Number:** **Invoice Number: 239578** **Amount: 1,128.26**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 485.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 410 000 0000 0 000	WATER,SEWER & GARBAGE		1,128.26	485.00	N	

Vendor ID: WINDSTREAM WINDSTREAM NEBRASKA INC. **PO Number:** **Invoice Number: 61422** **Amount: 729.57**
Description:
Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 382 000 0000 0 000	SCHOOL - 567.42 BUS BARN - 162.15		729.57		N	

Vendor ID: YOURPUBLIC YOUR PUBLICATION **PO Number:** **Invoice Number: 10768229-1** **Amount: 192.48**

Description:

Invoice Date: 06/14/2022 Due Date: 06/20/2022 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 540 000 0000 0 000	LEGAL POSTING		192.48		N	

Batch 1099 Total: 27,585.24 Batch Total: 118,017.30

Report 1099 Total: 27,585.24 Report Total: 118,017.30

County of Polk School District 32
06/01/2022 12:16 PM

BUDGET REPORT

MAY 2022 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM	% EXPENDED
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	$3,178,338.00	$258,709.43	$2,247,672.39	$930,665.61	70.72
1150	ENGLISH LANGUAGE LEARNERS	$38,000.00	$9,026.73	$83,167.93	($45,167.93)	218.86
1160	POVERTY - After School Program	$100,300.00	$8,100.32	$65,944.82	$34,355.18	65.75
1190	PRESCHOOL	$139,450.00	$9,981.91	$87,005.58	$52,444.42	62.39
1100	REGULAR INSTRUCTIONAL PROGRAMS	$3,456,088.00	$285,818.39	$2,483,790.72	$972,297.28	71.87
1200	SPECIAL EDUCATION PROGRAMS	$588,050.00	$43,914.16	$397,993.10	$190,056.90	67.68
1291	SPED AGES 3-5	$60,000.00	$4,917.76	$41,961.58	$18,038.42	69.94
1292	SPED AGES 0-2	$20,000.00	$355.50	$6,314.83	$13,685.17	31.57
1295	UNIFIED SPORTS	$2,100.00	$0.00	$1,581.39	$518.61	75.30
1200	SPECIAL EDUCATION PROGRAMS	$670,150.00	$49,187.42	$447,850.90	$222,299.10	66.83
2120	GUIDANCE SERVICES	$205,963.00	$15,503.06	$144,703.49	$61,259.51	70.26
2130	HEALTH SERVICES	$60,500.00	$5,318.73	$52,921.30	$7,578.70	87.47
2141	SPED Psychological services - Age S.A.	$105,000.00	$11,751.75	$77,767.37	$27,232.63	74.06
2142	PSYCH SPED 3-5	$0.00	$0.00	$329.86	($329.86)	0.00
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	$101,850.00	$8,709.61	$73,872.44	$27,977.56	72.53
2152	SPEECH PATH SPED 3-5	$0.00	$0.00	$7,344.14	($7,344.14)	0.00
2153	SPEECH PATH & AUDIOLOGY SERVICES	$0.00	$0.00	$344.01	($344.01)	0.00
2161	SPED Occupational Therapy - Age S.A.	$20,000.00	$2,062.95	$13,358.42	$6,641.58	66.79
2163	SPED Occupational Therapy - Age 0-2	$200.00	$0.00	$231.48	($31.48)	115.74
2171	SPED Physical Therapy - Age S.A.	$10,000.00	$689.77	$5,630.91	$4,369.09	56.31
2173	SPED Physical Therapy - Age 0-2	$5,000.00	$129.22	$1,133.47	$3,866.53	22.67
2100	SUPPORTIVE SERVICES PUPILS	$508,513.00	$44,165.09	$377,636.89	$130,876.11	74.26
2211	SCHOOL IMPROVEMENT	$12,800.00	$177.37	$1,595.35	$11,204.65	12.46
2212	INST STAFF TRNG AND CURR DEV	$1,500.00	$0.00	$0.00	$1,500.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	$10,600.00	$700.00	$6,544.00	$4,056.00	61.74
2214	IMPLEMENTATION OF STANDARDS	$5,700.00	$0.00	$1,470.72	$4,229.28	25.80
2219	OTHER IMPROVEMENT INSTRUCTION SERVICES	$0.00	$0.00	$599.45	($599.45)	0.00
2220	LIBRARY/MEDIA SERVICE	$116,100.00	$8,627.27	$80,421.83	$35,678.17	69.27
2224	EDUCATIONAL TV SERVICES	$7,000.00	$0.00	$5,635.41	$1,364.59	80.51
2230	INSTRUCTION RELATED TECHNOLOGY	$167,850.00	$11,462.93	$114,572.57	$53,277.43	68.26
2240	ACADEMIC STUDENT ASSESSMENT	$9,850.00	$0.00	$324.00	$9,526.00	3.29
2200	SUPPORT SERVICES STAFF	$331,400.00	$20,967.57	$211,163.33	$120,236.67	63.72
2310	BOARD OF EDUCATION	$42,300.00	$991.98	$30,930.26	$11,369.74	73.12
2320	EXECUTIVE ADMINISTRATION	$138,500.00	$15,069.28	$137,353.01	$1,146.99	99.17
2330	DISTRICT LEGAL SERVICES	$20,000.00	$0.00	$3,896.00	$16,104.00	19.48
2300	SUPPORT SERVICES-GEN ADMIN	$200,800.00	$16,061.26	$172,179.27	$28,620.73	85.75
2410	OFFICE OF THE PRINCIPAL	$286,080.00	$21,065.73	$196,322.34	$89,757.66	68.62
2490	SCHOOL ADMIN - OTHER	$2,500.00	$38.61	$1,666.60	$833.40	66.66
2400	OFFICE OF PRINCIPAL	$288,580.00	$21,104.34	$197,988.94	$90,591.06	68.61
2510	GENERAL ADMIN-BUSINESS SERVICE	$13,500.00	$0.00	$11,677.50	$1,822.50	86.50
2530	CENTRAL OFFICE	$0.00	$0.00	$0.00	$0.00	0.00
2590	GENERAL ADMIN - BUSINESS SERVICE	$290,666.00	$20,428.53	$169,967.34	$120,698.66	58.48
2500	SUPPORT SERVICES-BUSINESS	$304,166.00	$20,428.53	$181,644.84	$122,521.16	59.72
2610	OPERATION OF PLANT	$602,913.00	$34,186.78	$350,688.83	$252,224.17	58.17
2620	MAINTENANCE OF PLANT	$89,500.00	$5,573.79	$51,442.85	$38,057.15	57.48
2640	CARE & UPKEEP OF EQUIPMENT	$0.00	$0.00	$232.94	($232.94)	0.00
2650	GENERAL PURPOSE VEHICLES	$17,400.00	$0.00	$1,827.00	$15,573.00	10.50
2660	SECURITY	$5,100.00	$156.25	$8,307.17	($3,207.17)	162.89
2670	SCHOOL SAFETY	$3,500.00	$0.00	$6,519.36	($3,019.36)	186.27
2600	SUPPORT SERVICES-BLDGS & SITES	$718,413.00	$39,916.82	$419,018.15	$299,394.85	58.33
2710	Pupil Transportation - Regular ED	$206,850.00	$18,613.96	$170,642.51	$36,207.49	82.50
2712	SCHOOL AGE SPEC ED TRANSPORT	$84,160.00	$2,235.78	$14,051.74	$70,108.26	16.70
2730	VEHICLE SERVICING & MAINTENANCE	$12,000.00	$564.01	$11,661.26	$338.74	97.18
2700	SUPPORT SERVICES-PUPIL TRANS	$303,010.00	$21,413.75	$196,355.51	$106,654.49	64.80
3100	Food Service Operations	$4,800.00	$0.00	$0.00	$4,800.00	0.00
3100	Food Service Operations	$4,800.00	$0.00	$0.00	$4,800.00	0.00
3400	CATEGORICAL GRANTS FROM CORP.	$1,600.00	$0.00	$0.00	$1,600.00	0.00
3400	CATEGORICAL GRANTS FROM CORP.	$1,600.00	$0.00	$0.00	$1,600.00	0.00
3535	HIGH ABILITY	$4,000.00	$0.00	$0.00	$4,000.00	0.00
3500	Other State Categorical Programs	$4,000.00	$0.00	$0.00	$4,000.00	0.00
4500	BUILDING CONSTRUCTION	$61,500.00	$0.00	$0.00	$61,500.00	0.00
4500	BUILDING CONSTRUCTION	$61,500.00	$0.00	$0.00	$61,500.00	0.00
4600	SITE IMPROVEMENTS	$10,250.00	$0.00	$0.00	$10,250.00	0.00

4600	SITE IMPROVEMENTS	$10,250.00	$0.00	$0.00	$10,250.00	0.00
4700	BUILDING IMPROVEMENTS	$0.00	$4,890.92	$31,029.22	($31,029.22)	0.00
4700	BUILDING IMPROVEMENTS	$0.00	$4,890.92	$31,029.22	($31,029.22)	0.00
6200	TITLE I	$137,310.00	$9,833.06	$88,445.37	$48,864.63	64.41
6200	TITLE I	$137,310.00	$9,833.06	$88,445.37	$48,864.63	64.41
6406	IDEA 3-5 SPED	$20,000.00	$0.00	$0.00	$20,000.00	0.00
6408	IDEA PART B 0-21	$85,000.00	$0.00	$0.00	$85,000.00	0.00
6400	6400	$105,000.00	$0.00	$0.00	$105,000.00	0.00
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	$0.00	$0.00	$38.70	($38.70)	0.00
6992	REAP - FEDERAL SERVICES	$40,000.00	$0.00	$0.00	$40,000.00	0.00
6996	COVID - ESSER I	$0.00	$0.00	$8,189.52	($8,189.52)	0.00
6997	COVID - ESSER II	$0.00	($2,061.04)	$33,147.20	($33,147.20)	0.00
6998	ESSERS III	$0.00	$0.00	$50,288.70	($50,288.70)	0.00
6900	6900	$40,000.00	($2,061.04)	$91,664.12	($51,664.12)	229.16
8000	TRANSFERS	$25,600.00	$0.00	$0.00	$25,600.00	0.00
8000	TRANSFERS	$25,600.00	$0.00	$0.00	$25,600.00	0.00
01	GENERAL FUND	$7,171,180.00	$531,726.11	$4,898,767.26	$2,272,412.74	68.31

County of Polk School District 32
06/01/2022 12:15 PM

Revenue Summary Report

MAY 2022 GENERAL FUND RECEIPTS

Fund: 01 GENERAL FUND

Account Number	Description	During Month	To Date
01 1100	LEVIED TAXES	1,102,933.45	4,182,001.03
01 1115	CARLINE TAX	1,812.75	2,612.18
01 1120	PUBLIC POWER DIST. TAX	0.00	27,487.94
01 1125	MOTOR VEHICLES TAX	14,952.76	194,968.69
01 1140	INTEREST	0.00	7,826.97
01 1370	PRESCHOOL TUITION	0.00	4,875.50
01 1510	INTEREST ON INVESTMENT	124.71	926.84
01 1951	MISC REVENUE SCHOOLS IN STATE	17,400.00	17,400.00
01 1990	OTHER LOCAL RECEIPTS	272.10	2,210.67
	Subtotal: LOCAL RECIEPTS	1,137,495.77	4,440,309.82
01 2110	FINES & LICENSE FEES	1,237.64	10,559.31
01 2210	ESU RECEIPTS	0.00	1,312.00
	Subtotal: COUNTY AND ESU RECEIPTS	1,237.64	11,871.31
01 3110	STATE AID	107,776.00	484,992.00
01 3120	SPECIAL ED. PROGRAMS	37,658.00	207,065.00
01 3125	SPECIAL ED. TRANSPORTATION	5,256.00	5,256.00
01 3130	HOMESTEAD EXEMPTION	6,278.58	18,835.74
01 3131	PROPERTY TAX CREDIT	0.00	481,119.36
01 3180	PRO-RATA MOTOR VEHICLE	0.00	8,289.75
01 3400	STATE APPORTIONMENT TAX	0.00	40,995.12
01 3535	HIGH ABILITY LEARNERS	0.00	2,342.00
01 3990	OTHER STATE RECEIPTS	0.00	3,000.00
	Subtotal: STATE RECEIPTS	156,968.58	1,251,894.97
01 4505	TITLE I	0.00	65,255.82
01 4509	TITLE II PART A	0.00	1,685.78
01 4516	IDEA 4406	0.00	3,531.00
01 4518	IDEA PART B	0.00	87,732.00
01 4708	MEDICAID	1,947.70	4,858.71
01 4996	ESSER I	0.00	52,648.00
	Subtotal: FEDERAL RECEIPTS	1,947.70	215,711.31
01 5301	INSURANCE ADJUSTMENTS	19,126.83	26,789.47
01 5320	SALE OF PROPERTY	0.00	2,775.25
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	8,811.71
	Subtotal: NON-REVENUE RECEIPTS	19,126.83	38,376.43
	Fund Total:	1,316,776.52	5,958,163.84

	During Month	To Date
Grand Total:	1,316,776.52	5,958,163.84

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

	Balance:	**05/01/22**	**$**	**2,260,331.58**
RECEIPTS:				
State of NE - State Aid April		$ 53,888.00		
State of NE - Medicaid		$ 1,947.70		
Polk Co. Treas. - Motor		$ 10,224.18		
Polk Co. Treas. - Levied		$ 656,141.30		
Polk Co. Treas. - Fines Lisc.		$ 674.39		
Polk Co. Treas. - Homestead		$ 3,812.31		
Polk Co. Treas. - Carline		$ 787.45		
Village of Shelby - Library Expenses		$ 272.10		
Butler Co. Treas. - Motor		$ 4,728.58		
Butler Co. Treas. - Levied		$ 446,792.15		
Butler Co. Treas. - Homestead		$ 2,466.27		
Butler Co. Treas. - Carline		$ 1,025.30		
Butler Co. Treas. - Fines & Lisc.		$ 563.25		
Savings - Interest		$ 0.36		
State of NE - SPED SA Trans		$ 5,256.00		
State of NE - SPED SA		$ 37,658.00		
Petty Cash - Interest		$ 0.28		
Cross County - Blex Ins.		$ 957.83		
Central Communiti College - Contractual Services		$ 17,400.00		
EMC Insurance - Fence Insurance Adjustment		$ 18,169.00		
State of NE - State Aid		$ 53,888.00		
Bank - Interest		$ 124.07		
SRC Lunch - Salaries		$ 8,220.81		
	Total Receipts:		**$**	**1,324,997.33**
DISBURSEMENTS:				
Payrol		$ 441,835.38		
Invoices		$ 98,111.54		
	Total Disbursements:		**$**	**539,946.92**
	Balance:	**05/31/22**	**$**	**3,045,381.99**
			$	3,045,381.99
Savings Account			$	9,035.76
Total General Fund Assets 05/31/22			**$**	**3,054,417.75**

SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 05/01/22 **$ 96,575.16**

RECEIPTS:

	AMOUNT
Family Receipts	$ 1,566.35
Online Lunch Payments	$ 45.00
Interest	$ 3.65
Total Receipts	**$ 1,615.00**

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
US Foods	3078	8661.13
Bimbo USA	3079	$ 693.13
Hiland Dairy	3080	$ 2,654.65
Cash-Wa Distributing	3081	$ 5,138.62
Cubby's	3082	$ 9.50
Capital One	3083	$ 3.76
SRC General Fund	3084	$ 8,220.81
Luisa Maria Munoz	3085	$ 11.60
Jeremy Augustin	3086	$ 78.35
Jennifer Belt	3087	$ 59.15
Shelly Denbo	3088	$ 77.60
Ruth Godejohn	3089	$ 45.85
Cris Hoelscher	3090	$ 183.15
Gary Howser	3091	$ 11.50
Lori Ziemba	3092	$ 52.45
Magic Wrighter	5599	$ 27.95
		$ 25,929.20

Ending Balance 05/31/22 **$ 72,260.96**

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

Balance 05/01/22		$ 6,267.72
RECEIPTS:		
General Fund Reimbursement	$ 849.28	
CRC Scholarship	$ 100.00	
3rd Grade Field Trip	$ 195.00	
Innovations Grant	$ 1,000.00	
Total Receipts:		$ 2,144.28
DISBURSEMENTS:		
Stuhr Museum	$ 195.00	
Cross Roads Conference	$ 200.00	
Total Disbursements:		$ 395.00
Balance: 05/31/22		$ 8,017.00

Special Deposits:

CRC Scholarship	$ 100.00
Innovations Grant	$ 1,000.00

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND

Balance 05/01/22	$	171,654.39

RECEIPTS:

Polk County Treasurer	$	9,854.04
Butler County Treasurer	$	6,715.35
Interest	$	8.01

Total Receipts:	$	16,577.40

DISBURSEMENTS:

Total Disbursements:	$	-

Balance: 05/31/22	$	188,231.79

SHELBY- RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
May 31, 2022

		Beginning Balance:	$	377,025.88
RECEIPTS:				
	Interest	**$ 66.11**		
	Total Receipts:		$	66.11
DISBURSEMENTS:				
	Total Disbursements:		$	-
		Ending Balance:	$	377,091.99
	Certificate of Deposit		$	172,000.00
	Total Depreciation and Certificate of Deposit		$	549,091.99

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

Balance 05/01/22		**$ 578,215.61**
RECEIPTS:		
Polk Co. Treasury	$ 116,742.80	
Butler Co. Treasury	$ 79,558.25	
Interest	$ 31.10	
Total Receipts:		**$ 196,332.15**
DISBURSEMENTS:		
Total Disbursements:		**$ -**
Balance: 05/31/22		**$ 774,547.76**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
EMPLOYEE BENEFIT ACCOUNT

Beginning Balance 05/01/22:			$ 27,629.58
Receipts:			
General Fund	$ 4,087.27		
Total Receipted:		**$ 4,087.27**	
		$ -	
Expended Out:			
Monthly Claims	$ 1,792.68		
Monthly Claims	$ 2,086.08		
Monthly Claims	$ 1,249.75		
Monthly Claims	$ 489.53		
Total Expended Out:		**$ 5,618.04**	
Ending Balance 05/31/22:			**$ 26,098.81**

SUMMARY SHEET
May 31, 2022

Account Name:		Amount		Amount to CD
General Fund	$	3,045,381.99		
General Fund Savings	$	9,035.76		
Nutrition Fund	$	72,260.96		
Petty Cash	$	8,017.00		
Building	$	188,231.79		
Depreciation	$	377,091.99	$	172,000.00
Employment Benefit	$	26,098.81		
Bond	$	774,547.76		
Activity Fund	$	122,727.55	$	38,000.00
Total of Accounts	$	4,623,393.61	$	210,000.00
Total of All Accounts			**$**	**4,833,393.61**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

	Balance:	**5/1/22**		**$174,431.89**
RECEIPTS:				
Total Receipts		$ 10,172.39		
	Total Receipts:		$	10,172.39
DISBURSEMENTS:				
Total Disbursements		$ 23,876.73		
	Total Disbursements:		$	23,876.73
	Balance:	**5/31/22**	**$**	**160,727.55**

Balance of Account:	$	160,727.55
Certificate of Deposit at Pinnacle Bank	$	38,000.00
Total in Activity Fund Checking	**$**	**122,727.55**

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05	**ACTIVITIES FUND**			
Current Assets				
05 101	CASH/ACTIVITY FUND	174,622.77	(13,704.34)	160,918.43
	Current Assets Subtotal:	174,622.77	(13,704.34)	160,918.43
	Total Assets and Deferred Outflows of Resources:	174,622.77	(13,704.34)	160,918.43
Fund Balance				
05 704 0413	FUND BALANCE/DANCE TEAM	3,858.50	0.00	3,858.50
05 704 0414	FUND BALANCE/ART CLASS	22.92	0.00	22.92
05 704 0434	FUND BALANCE/CD	299.00	0.00	299.00
05 704 4010	FUND BALANCE - ATHLETICS	8,894.02	387.39	9,281.41
05 704 4019	FUND BALANCE - BOYS GOLF	635.00	0.00	635.00
05 704 4020	FUND BALANCE - CONCESSION	6,011.92	1,611.40	7,623.32
05 704 4030	FUND BALANCE - NHS	643.35	0.00	643.35
05 704 4040	FUND BALANCE - SRC CLUB	4,999.11	0.00	4,999.11
05 704 4050	FUND BALANCE - CLASS OF 2023	994.70	38.50	1,033.20
05 704 4060	FUND BALANCE - CLASS OF 2025	534.75	0.00	534.75
05 704 4070	FUND BALANCE - JUST FOR KIDS	1,315.95	0.00	1,315.95
05 704 4080	FUND BALANCE - CLASS OF 2024	1,660.45	0.00	1,660.45
05 704 4090	FUND BALANCE - CLASS OF 2022	2,297.91	(385.74)	1,912.17
05 704 4100	FUND BALANCE - YEARBOOK	161.99	13.54	175.53
05 704 4110	FUND BALANCE - MUSIC	7,954.70	(8,800.00)	(845.30)
05 704 4120	FUND BALANCE - STUDENT COUNCIL	4,402.09	(142.94)	4,259.15
05 704 4130	FUND BALANCE - DANCE TEAM	(2,475.49)	690.00	(1,785.49)
05 704 4140	FUND BALANCE -MEMORIALS	5,330.28	0.00	5,330.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	14,830.63	(69.65)	14,760.98
05 704 4170	FUND BALANCE - INTEREST	674.48	28.43	702.91
05 704 4180	FUND BALANCE - BOOK IT	1,131.78	(547.99)	583.79
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	(711.74)	(310.00)	(1,021.74)
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	22,464.33	260.00	22,724.33
05 704 4210	FUND BALANCE - WELLNESS CENTER	29,921.37	(52.74)	29,868.63
05 704 4220	FUND BALANCE - FBLA	8,390.94	690.00	9,080.94
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	1,203.55	(3,316.32)	(2,112.77)
05 704 4240	FUND BALANCE - QUIZ BOWL	150.00	0.00	150.00
05 704 4250	FUND BALANCE - ALUMNI	1,141.01	0.00	1,141.01
05 704 4260	FUND BALANCE - VIDEO BOARD	8,228.37	0.00	8,228.37
05 704 4270	FUND BALANCE - FFA	20,109.58	(1,710.35)	18,399.23
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	5,226.32	(2,348.00)	2,878.32
05 704 4290	FUND BALANCE - STUDENT FEES	3,978.00	0.00	3,978.00
05 704 4300	FUND BALANCE - FACILITY RENTAL	1,840.00	0.00	1,840.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	3,309.21	0.00	3,309.21
05 704 4320	FUND BALANCE - UNIFIED BOWLING	484.91	0.00	484.91
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	570.44	401.59	972.03

Account Number	Description	Previous Balance	Current Month	Ending Balance
05 704 4331	FUND BALANCE - STUDENT OF THE MONTH	(1,239.04)	(141.46)	(1,380.50)
05 704 4332	FUND BALANCE FACILITY RENTAL	550.00	0.00	550.00
05 704 4333	FUND BALANCE - YADA	2,330.96	0.00	2,330.96
	Fund Balance Subtotal:	174,622.77	(13,704.34)	160,918.43
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	174,622.77	(13,704.34)	160,918.43

-38,000

122,918.43

Batch Description: MAY 2022, ACTIVITY FUND INVOICES Processing Month: 05/2022 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 51222** **Amount: 15.70**
Description:
Invoice Date: 04/10/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12797 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	GOLD MAILING STICKERS ROLL		15.70		N	

Vendor ID: THEARCOFPC **ARC OF PLATTE COUNTY, THE** **PO Number:** **Invoice Number: 51622** **Amount: 750.00**
Description:
Invoice Date: 05/12/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12815 Check Date: 05/16/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4280 0 000	DONATION FROM THE GRIND TO THE ARC		750.00		N	

Vendor ID: AURORA **AURORA HIGH SCHOOL** **PO Number:** **Invoice Number: 5222** **Amount: 89.00**
Description:
Invoice Date: 04/26/2022 Due Date: 04/28/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12791 Check Date: 05/02/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4018 0 000	JR HIGH TRACK MEET		89.00		N	

Vendor ID: AWARDEN **AWARDS & ENGRAVING** **PO Number:** **Invoice Number: 9057** **Amount: 367.80**
Description:
Invoice Date: 05/13/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12817 Check Date: 05/17/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4018 0 000	CARDED RIBBONS TRACK AND FIELD DAY		367.80		N	

Vendor ID: BATTLE **BATTLE CREEK HIGH SCHOOL** **PO Number:** **Invoice Number: 51222** **Amount: 70.00**
Description:
Invoice Date: 05/04/2022 Due Date: 05/30/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12795 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4190 0 000	BATTLE CREEK MEET		70.00		N	

Vendor ID: BOBOLZCODY **BOBOLZ, CODY** **PO Number:** **Invoice Number: 51222** **Amount: 51.74**
Description:
Invoice Date: 05/12/2022 Due Date: 05/25/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12801 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4120 0 000	STAFF APPRECIATION TREATS		51.74		N	

Vendor ID: CAPITAL **CAPITAL ONE** **PO Number:** **Invoice Number: 051222** **Amount: 208.41**
Description:
Invoice Date: 04/19/2022 Due Date: 05/19/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12800 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4330 0 000	SUPPLIES FOR PLAY		208.41		N	

Vendor ID: CENTURA **CENTURA HIGH SCHOOL** **PO Number:** **Invoice Number: 50222** **Amount: 100.00**
Description:
Invoice Date: 05/02/2022 Due Date: 05/04/2022 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12793 Check Date: 05/02/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4018 0 000	VARSITY TRACK		100.00		N	

Vendor ID: CLASSIC **CLASSIC SPORTSWEAR & AWARDS** **PO Number:** **Invoice Number: 63261, 63212** **Amount: 233.30**
Description:
Invoice Date: 04/21/2022 Due Date: 05/21/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12814 Check Date: 05/16/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	DEDICATED ATHLETE PLAQUES		233.30		N	

Vendor ID: CUBBYS **CUBBY'S** **PO Number:** **Invoice Number: 51222** **Amount: 15.05**
Description:
Invoice Date: 04/25/2022 Due Date: 05/25/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12804 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4018 0 000	COFFEE FOR TRACK DAY		15.05		N	

Vendor ID: ESU7 **E.S.U. #7** **PO Number:** **Invoice Number: 050222** **Amount: 23.21**
Description:
Invoice Date: 11/08/2021 Due Date: 05/12/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12789 Check Date: 05/02/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	36" HP EVERYDAY MATTE POLYPROPYLENE		23.21		N	

Vendor ID: EXETER **EXETER-MILLIGAN HIGH SCHOOL** **PO Number:** **Invoice Number: 51922** **Amount: 55.00**
Description:
Invoice Date: 05/16/2022 Due Date: 05/18/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12818 Check Date: 05/19/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4019 0 000	BOYS GOLF ENTRY FEE		55.00		N	

Vendor ID: FRAUD **FRAUD** **PO Number:** **Invoice Number: 12788** **Amount: 8,800.00**
Description:
Invoice Date: 05/31/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 17 Check Date: 05/31/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4110 0 000	DISTRICT MUSIC CHECK FRAUD CASE (STOLEN)		8,800.00		N	

Vendor ID: GUARDIAN **GUARDIAN ANGELS CENTRAL CATHOLIC** **PO Number:** **Invoice Number: 51222** **Amount: 125.00**
Description:
Invoice Date: 05/05/2022 Due Date: 05/09/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12798 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4019 0 000	DISTRICT ENTRY FEE		125.00		N	

Vendor ID: HEALY **HEALY AWARDS INC.** **PO Number:** **Invoice Number: 058579** **Amount: 161.01**
Description:
Invoice Date: 05/10/2022 Due Date: 06/10/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12803 Check Date: 06/09/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

05 3200 610 000 4017 0 100	RECORD BOARDS	161.01	N

Vendor ID: HYVEE **HY VEE** — **PO Number:** — **Invoice Number: 51922** — **Amount: 639.96**

Description:
Invoice Date: 05/01/2022 Due Date: 06/01/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12819 Check Date: 05/19/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4230 0 000	STAFF APPRECIATION BREAKFAST		600.00		N	
05 3200 610 000 4331 0 000	SNACKS FOR MAP TESTING		39.96		N	

Vendor ID: THELEADERS **LEADERSHIP CENTER, THE** — **PO Number:** — **Invoice Number: 2022-F365** — **Amount: 266.60**

Description:
Invoice Date: 05/26/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12813 Check Date: 05/16/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4270 0 000	COLT SESSION 3		266.60		N	

Vendor ID: THELEADERS **LEADERSHIP CENTER, THE** — **PO Number:** — **Invoice Number: 51222** — **Amount: 1,290.00**

Description:
Invoice Date: 05/11/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12808 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4270 0 000	MAP STUDENT PACKAGE		1,290.00		N	

Vendor ID: MENARD **MENARDS** — **PO Number:** — **Invoice Number: 60882** — **Amount: 29.91**

Description:
Invoice Date: 04/24/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12805 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4160 0 000	STAIN		29.91		N	

Vendor ID: NDASUM **NDA SUMMER CAMPS** — **PO Number:** — **Invoice Number: 0011040765** — **Amount: 600.00**

Description:
Invoice Date: 05/08/2022 Due Date: 05/22/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12821 Check Date: 05/23/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4130 0 000	COACH CLINIC		600.00		N	

Vendor ID: NEFFAASSOC **NEBRASKA FFA ASSOCIATION** — **PO Number:** — **Invoice Number: COLT175** — **Amount: 840.00**

Description:
Invoice Date: 05/11/2022 Due Date: 06/27/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12807 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4270 0 000	COLT3		840.00		N	

Vendor ID: OFFTHEWALL **OFF THE WALL GRAPHICS & PRINTING** — **PO Number:** — **Invoice Number: 51222** — **Amount: 101.50**

Description:
Invoice Date: 04/30/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12799 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4331 0 000	STUDENT OF THE MONTH SHIRTS		101.50		N	

Vendor ID: OFFTHEWALL **OFF THE WALL GRAPHICS & PRINTING** **PO Number:** **Invoice Number: 51922** **Amount: 1,142.50**
Description:
Invoice Date: 05/18/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12820 Check Date: 05/19/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4018 0 000	STATE TRACK T-SHIRTS		1,142.50		N	

Vendor ID: PINNACLEOM **PINNACLE BANK** **PO Number:** **Invoice Number: 51222** **Amount: 827.43**
Description:
Invoice Date: 05/01/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12796 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4090 0 000	SENIOR PROJECT		385.74		N	
05 3200 610 000 4270 0 000	MEALS STATE FFA		297.75		N	
05 3200 610 000 4120 0 000	WRISTBANDS		91.20		N	
05 3200 610 000 4210 0 000	GOOGLE TV		52.74		N	

Vendor ID: QUALITY **QUALITY INN** **PO Number:** **Invoice Number: 51222** **Amount: 240.00**
Description:
Invoice Date: 03/17/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12806 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 580 000 4190 0 000	HOTEL FOR STATE SPEECH		240.00		N	

Vendor ID: REGS **REG'S 7-MILE** **PO Number:** **Invoice Number: 051622** **Amount: 2,716.32**
Description:
Invoice Date: 05/16/2022 Due Date: 05/30/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12812 Check Date: 05/16/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4230 0 000	STAFF APPRECIATION DINNER		2,716.32		N	

Vendor ID: RSCHOOL **RSCHOOLTODAY** **PO Number:** **Invoice Number: 66029** **Amount: 300.00**
Description:
Invoice Date: 04/20/2022 Due Date: 07/01/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12790 Check Date: 05/02/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	ACTIVITY SCHEDULER		300.00		N	

Vendor ID: SCHOLA **SCHOLASTIC READING CLUB** **PO Number:** **Invoice Number: 4493876** **Amount: 75.59**
Description:
Invoice Date: 05/04/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12809 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4180 0 000	TOP READER PRIZES END OF YEAR		75.59		N	

Vendor ID: SHELBYLUM **SHELBY LUMBER CO.** **PO Number:** **Invoice Number: 124955** **Amount: 39.74**
Description:
Invoice Date: 04/30/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 12802 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4160 0 000	STAIN		39.74		N	

Vendor ID: SPACEWALK **SPACE WALK OF COLUMBUS**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

PO Number: **Invoice Number: 658708** **Amount: 490.00**
Invoice Date: 05/04/2022 Due Date: 05/04/2022 Status: PP 1099 Amount: 0.00
Check Number: 12794 Check Date: 05/04/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4180 0 000	END OF YEAR CELEBRATION BOUNCY HOUSE		490.00		N	

Vendor ID: SONEBRASKA **SPECIAL OLYMPICS OF NEBRASKA**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

PO Number: **Invoice Number: 51622** **Amount: 2,000.00**
Invoice Date: 05/12/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Check Number: 12816 Check Date: 05/16/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4280 0 000	DONATION FROM THE GRIND TO SPECIAL OLYMP		2,000.00		N	

Vendor ID: WALSWO **WALSWORTH PUBLISHING CO.**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

PO Number: **Invoice Number: 2-10438-0*** **Amount: 1,148.96**
Invoice Date: 05/01/2022 Due Date: 05/31/2022 Status: PP 1099 Amount: 0.00
Check Number: 12810 Check Date: 05/12/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4100 0 000	SECOND DEPOSIT YEARBOOK 2022		1,148.96		N	

Vendor ID: WCS **WCS FOUNDATION**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

PO Number: **Invoice Number: 50322** **Amount: 63.00**
Invoice Date: 05/01/2022 Due Date: 05/19/2022 Status: PP 1099 Amount: 0.00
Check Number: 12792 Check Date: 05/03/2022

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4280 0 000	SPRING SPRINTS SHIRTS		63.00		N	

Batch 1099 Total:	0.00	Batch Total:	23,876.73
Report 1099 Total:	0.00	Report Total:	23,876.73

Activity Director Report: June 2022

1. K-8 Volleyball Camp – July 13-15

2. K-8 Football Camp – July 25-29

3. Jr. Golf Camp @ Ryan Hill – Aug 2-3

4. Student Activities handbook changes (in bold):

   IN ORDER TO PRACTICE OR PARTICIPATE IN ANY ACTIVITY HELD OUTSIDE OF SCHOOL HOURS, THE STUDENT MUST BE IN ATTENDANCE ALL DAY ON THE DAY OF THE ACTIVITY. THE ONLY EXCEPTION TO THIS SECTION WOULD BE A PRE-ARRANGED ABSENCE APPROVED BY THE PRINCIPAL/ACTIVITIES DIRECTOR OR **EXTENUATING CIRCUMSTANCES**. (Adding extenuating circumstances to help follow guidelines and regulations set because of CoVid protocols-temperature rules, etc).

   Lettering Changes:

TRACK (boys and girls): **A participant can letter if he/she places in 5 meets throughout the season**. **Relays will be counted as 1 full point.** A participant may also letter if he/she meets one of the following requirements: breaks a school record, scores a total of 8 points for the season in any type of meet. **Seniors who are out for track all four years will letter their senior year automatically. If a conference/district championship is won, all athletes who PARTICIPATED in the track meet will automatically letter.**The above lettering criteria may be deviated from by the coach, with Activity Director approval, if extenuating circumstances exist.

SPEECH: Attend 90% of assigned practices. Place at two or more meets **or** place at the conference or district contests. The above lettering criteria may be deviated from by the sponsor, with Activity Director approval, if extenuating circumstances exist.

Band & Choir

Earning a letter in band and/or choir means demonstrated **excellence** and/or **dedication**. A varsity letter signifies that its winner is considered a qualified varsity team member, awarded after a certain standard is met. The following lettering criteria may be deviated from by the director, with Activity Director approval, if extenuating circumstances exist.

To earn a letter, a member must:

- Attend all required performances (no unexcused absences), ***and***
- Maintain an "A" or "B" grade in band, ***and***
  - Be selected for and satisfactorily attend an *auditioned* honor ensemble, ***or***
  - Earn a rating of I (superior) on a solo or duet at District Music Contest, ***or***
  - Demonstrate *consistent*, *above-and-beyond* helpfulness in the band/choir program *outside of class hours* -- for example, sort or file music, assist in organizing uniforms/equipment/materials, help with data entry, assist with audio/visual/computer equipment, aid fellow students needing extra help, work with beginner or middle school band students under the director's guidance, collect and organize forms or needed paperwork, and the like, ***or***

  - Complete your 4th year of band satisfactorily.

5. **BOARD POLICY CHANGES PROPOSAL – (MIDDLE SCHOOL CODE OF CONDUCT CHANGES AND WORDING CHANGES)**

REASONING FOR CHANGES: Dependent of transportation from parents, most can't drive. Co-parenting has increased to make transportation issues increase and missing practices have increased due to situations that are out of a student's control. Middle school seasons are shorter, therefore when punished, student is missing more of their season than a high school student would.

SHELBY-RISING CITY -RISING CITY HUSKIES ATHLETIC CODE OF CONDUCT

As a member of A Shelby-Rising City High School athletic team, there are certain standards you must live up to. You are expected to attend school regularly, maintain complete and passing grades in all classes, follow all school and team rules, and act in such a manner that represents you, your team, your school, and your community positively. ~~In order~~ To make this process as objective as possible, the following point system will be used to determine consequences for failing to live up to these standards.

Every ~~player~~ participant starts the season with a clean slate of zero points. The point values assigned to different actions are then added as necessary.

~~When a player accumulates a total of four (4) points, he will be required to sit out the next game he would normally play in. Every multiple of four points (8, 12) after the first missed game will result in another missed game.~~ When a student in high school accumulates a total of four (4) points, he/she will be required to sit out the next contest he/she will normally participate in. Every multiple of four points (4, 8, 12) will require missed contest. A participant accumulating **more than** twelve (12) points will be dismissed from the activity, having no chance to letter or earn any post-season honors such as all-district or all-state.

When a student in Jr. High accumulates a total of six (6) points, he/she will be required to sit out the next contest he/she will normally participate in. Every multiple of six points (6, 12) will require a missed contest. A participant accumulating more than twelve (12) points will be dismissed from the team.

Infraction	**Points**
Late for game, practice, meeting, lifting, or any activity where time is set.	1 per occurrence
Penalty time such as: detention, stay after school, come in before school, strike.	1 per occurrence
Unexcused absence from game, practice, meeting, lifting session, or activity called by the coach.	2 per occurrence
Suspension - in school or out of school	2 per each day of suspension

Exception: Missing a weight session after missing practice will not be further penalized, as it is considered an extension of practice.

Infractions out of Students Control: If a situation has occurred where it is out of the control of the participant, the activities director and the administration team will determine if the participant is in violation of the control of conduct.

a. Missing a game due to being ineligible is considered an excused absence, since you are already being punished by the school, and no points will be added for the miss. You will still accumulate the necessary points for being

on the eligibility list. If you are ineligible, you are still expected to attend all practices or games that are outside school hours or points can be assessed.

b. Missing a game or practice is considered an excused absence, since you are already being punished by the school, and no points will be added for the miss.
~~Missing a game due to accumulating 4, 8, or 12 points is considered an excused absence, and no points will be added for the miss.~~

c. High school participants missing a game due to accumulating four(4), eight(8), or twelve(12) points is considered an excused absence and no points will be added for the miss.

d. Jr. High participants missing a game due to accumulating six(6) or twelve(12) points is considered an excused absence and no points will be added for the miss.

e. Participants are still expected to attend games they are unable to participate in because of the school eligibility policy or this code of conduct if the participant is not missing any of the school day.

f. Participants are still expected to practice if they are unable to participate in games because of the code of conduct.

Elementary Administrator Report

- ➔ Grading Work
  - ◆ The Grading Team met and completed the first draft of most Grading Belief Statements (homework, behaviors, feedback, reteaching and reassessment, extra credit, zeroes in the gradebook)
  - ◆ Belief Statements will now be reexamined and finalized - two or three may be ready to start the 22-23 school year
  - ◆ I attended Making Grades Matter on June 10th along with 4 teachers at ESU7. Many good discussions happened and I hope that it will help to move the team forward in the direction that is best for students and the district.
  - ◆ I met with ESU7 personnel to develop a plan for the start of the year for all teachers, and the entire 22-23 year for the grading committee.

- ➔ Marzano Evaluation Tool
  - ◆ Rubrics were shared with the guiding coalition - we will proceed with three elementary teachers as part of the evaluation pilot process

- ➔ Math Expressions
  - ◆ Quotes have been given to Mr. Tejkl

- ➔ Summer School
  - ◆
- ➔ Cost Breakdown for Preschool Snacks
  - ◆ Numbers are currently at 35 total for M-Th, 20 for Friday

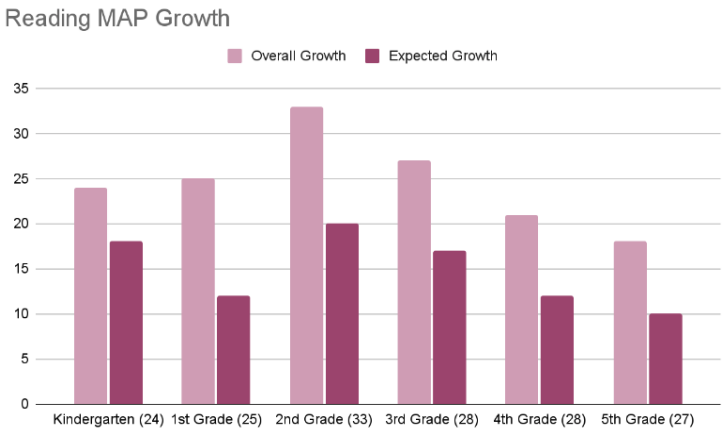
Monday	Tuesday	Wednesday	Thursday	Friday
Goldfish - $61.44 300 packages	Peanut Butter/Cheese Crackers - $34.13 200 packages	Cinnamon Teddy Grahams - $24.93 150 packages	Apples - $43.68 138 each	Banana - $27.27 40 each
$0.21 each	$0.17 each	$0.17 each	$0.32 each	$0.68 each
1 package will last 8.5 weeks if all students consume snack daily	1 package will last 5.5 weeks if all students consume snack daily	1 package will last 4.2 weeks if all students consume snack daily	1 package will last 3.9 weeks if all students consume snack daily	1 package will last 1 weeks if all students consume snack daily
Monthly cost of this snack proposal is approximately: $273.26 (annual cost will be approximately $2,391.03 depending on remaining snacks in May) ● Is this an acceptable cost for the district? ● Do you see a need to increase tuition for future years?				

➔ MAP Growth Data

Elementary Reading

MAP Growth Statistics:

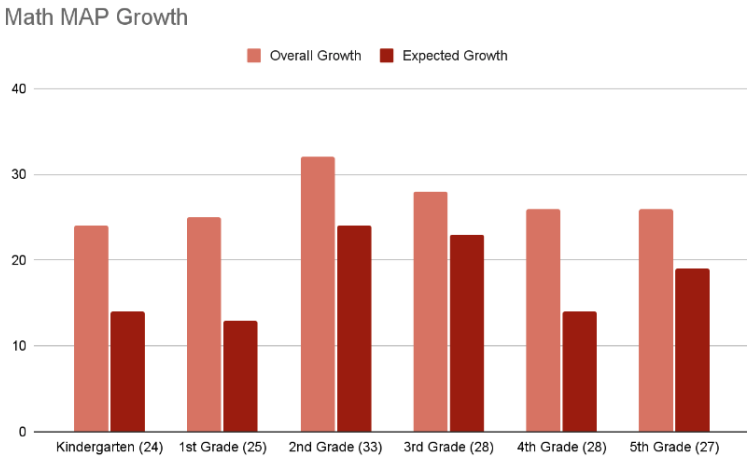
- 90% of students showed growth overall
- 54% of students met their *personal* expected growth
- **100% of Kindergarten, 1st, & 2nd grade students showed growth in reading!!**
- Kindergarten had the highest percentage of expected growth met with 75%, 5th grade had the lowest percentage with 35.7%



Elementary Math

MAP Growth Statistics:

- 97% of students showed growth overall
- 64.5% of students met their *personal* expected growth
- 3rd Grade had the highest percentage of expected growth met with 82.1%, 4th grade had the lowest percentage with 50%
- *When dealing with EXPECTED GROWTH from NWEA, it is based on averages and is meant to keep students at their current percentile.*

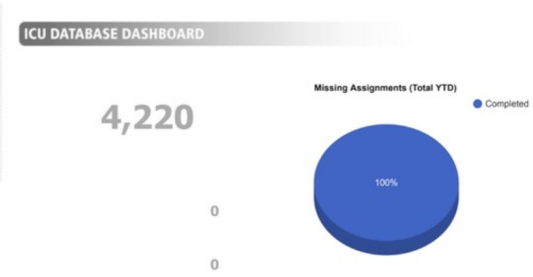


Shelby-Rising City Schools
6-12 Board Report
June 20, 2022, 12:00 pm

1. ICU Update- 2 Years

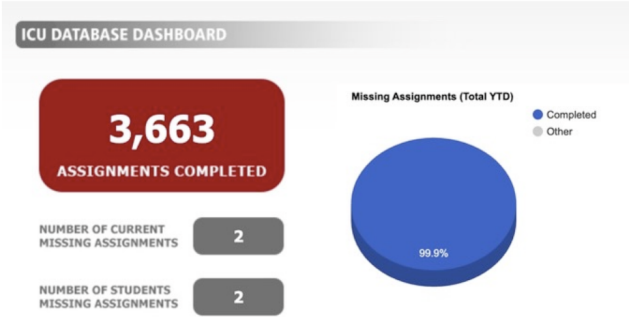
Results

Year 1-2020-2021

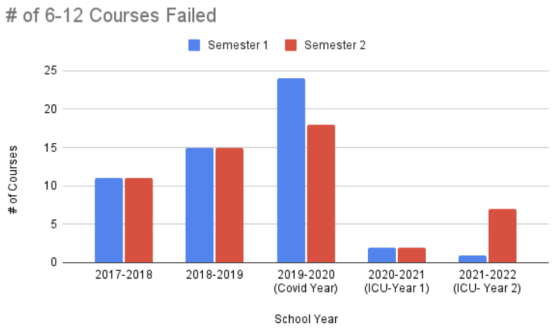


99.6% of classes passed on average

Year 2- 2021-2022



Failure Rates



- 557 fewer assignments from year one to year two. Continue to place an emphasis on quality assignments, which are standards-driven.
- Over the last two years, there have been 7,971 immediate parent contacts via text, phone call, and email.
- The implementation of Advisory has allowed us to dive into the SEL curriculum and build a sense of community and belonging for all of our students. Blitz Days have been incredibly successful in attacking those with multiple assignments on the list and rewarding those students who are not on the list by providing fun activities.
- Continued to add to our menu of supports, which included math interventions and ensuring math help was readily available as that is the most common content area on the list.
- Information about ICU at SRC has been added to the website. It also includes our protocol and parent letter.



2. Assessment Results Update

NSCAS Testing Overview- Grades 6-8

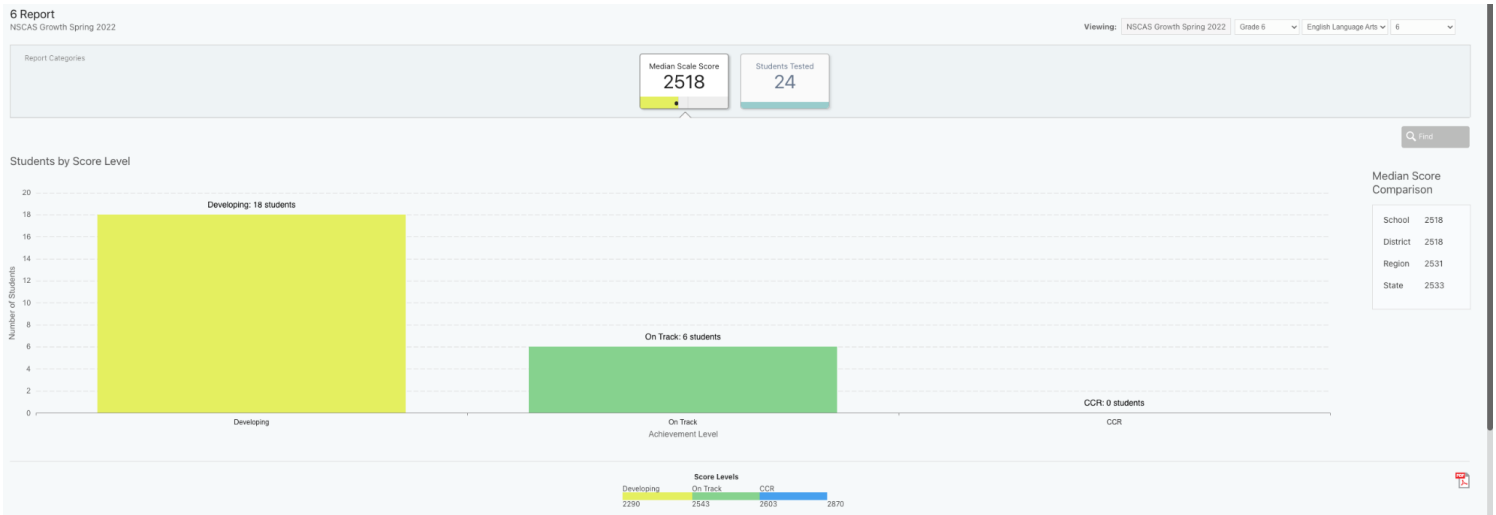
***Note: These results are preliminary and science cut scores have not been set yet. We will get full results in the fall, which will include Individual Student Reports that will be sent home.**

Achievement Level Descriptors

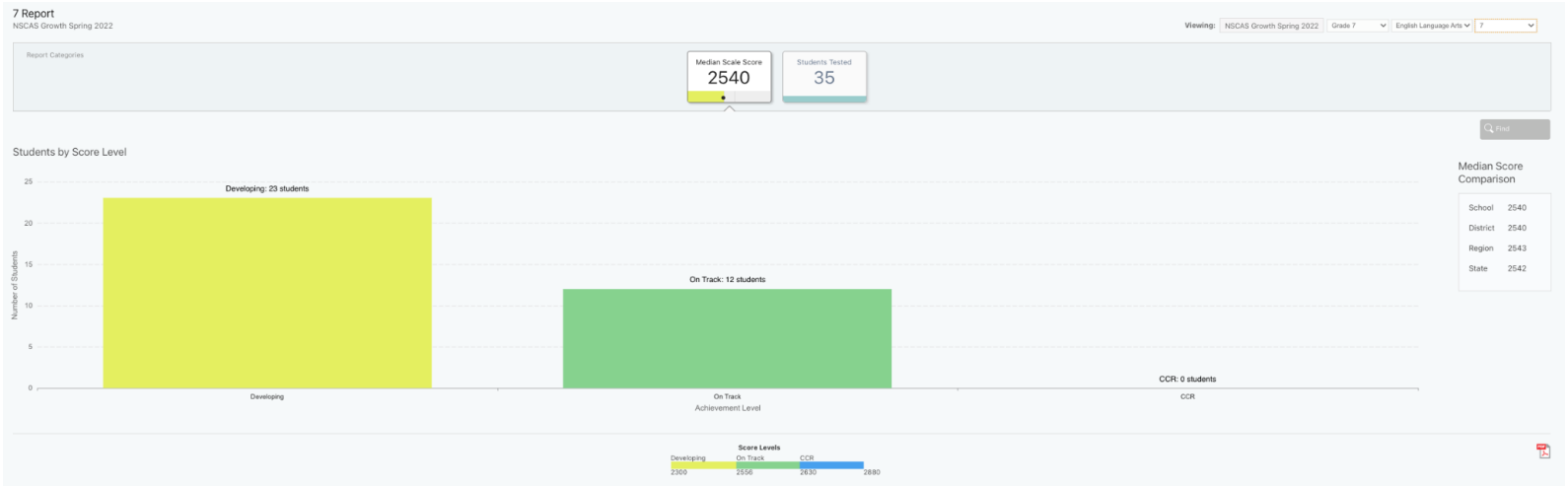
- **Developing**: Developing learners do not yet demonstrate proficiency in the knowledge and skills necessary at this grade level, as specified in the assessed Nebraska College and Career Ready Standards. These results provide evidence that the student may need additional support for academic success at the next grade level.
- **On Track**: On Track learners demonstrate proficiency in the knowledge and skills necessary at this grade level, as specified in the assessed Nebraska College and Career Ready Standards. These results provide evidence that the student will likely be ready for academic success at the next grade level.
- **CCR Benchmark (Advanced)***: CCR Benchmark learners demonstrate advanced proficiency in the knowledge and skills necessary at this grade level, as specified in the assessed Nebraska College and Career Ready Standards. These results provide evidence that the student will likely be ready for academic success at the next grade level.

ELA

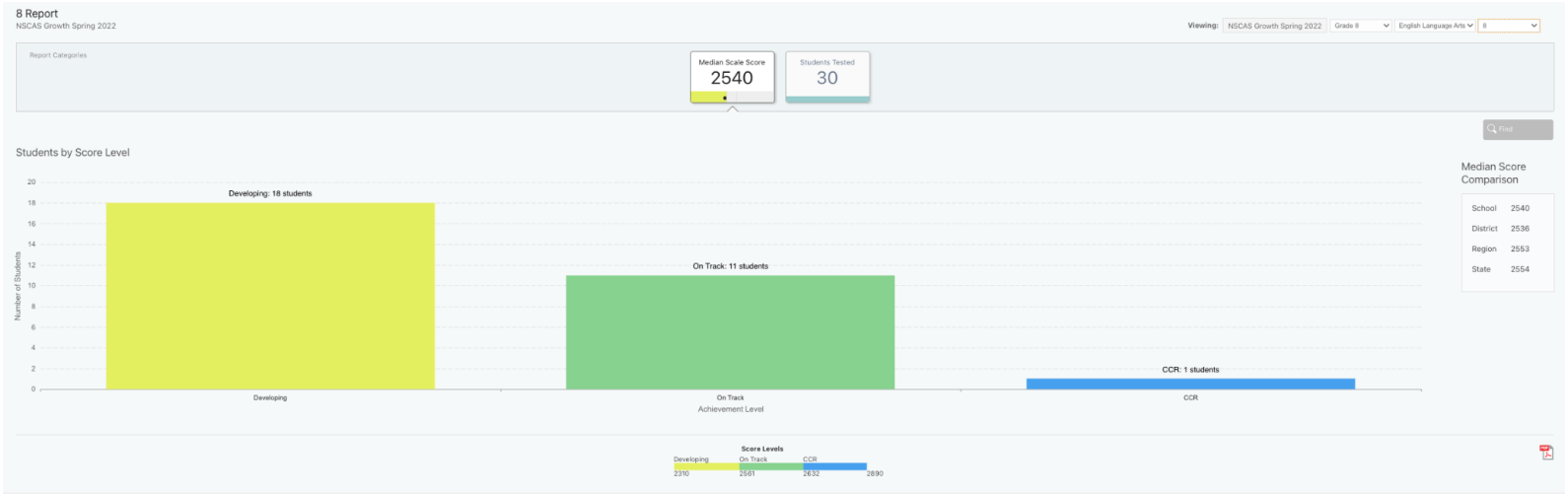
Grade 6



Grade 7

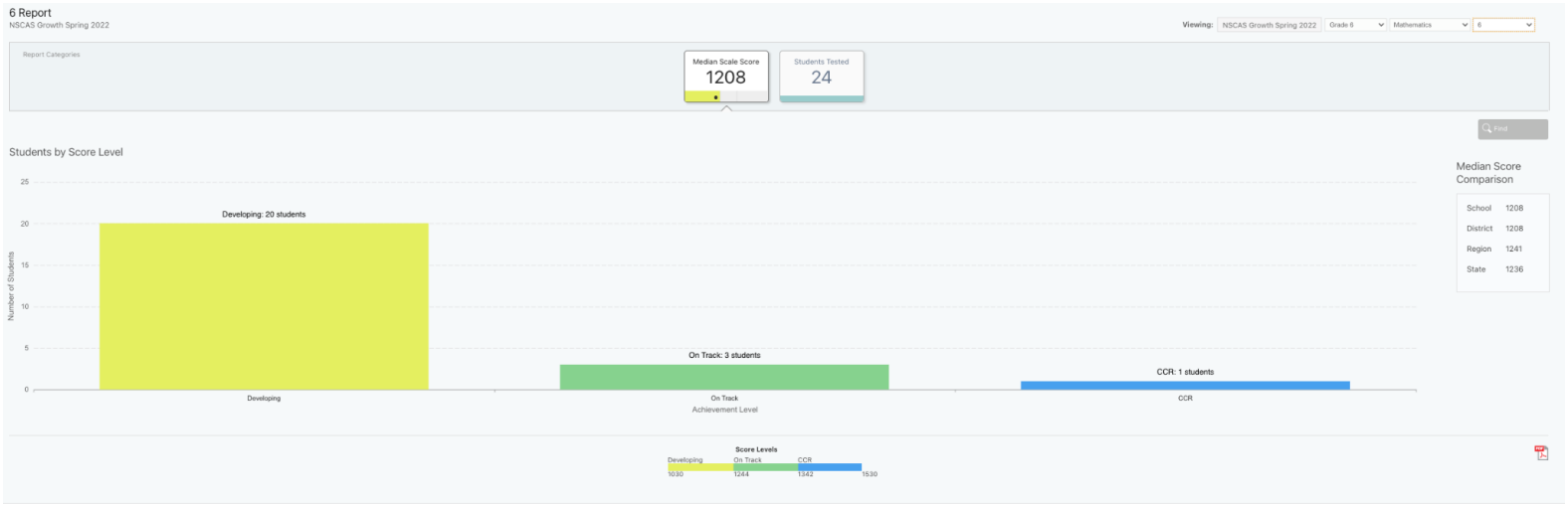


Grade 8

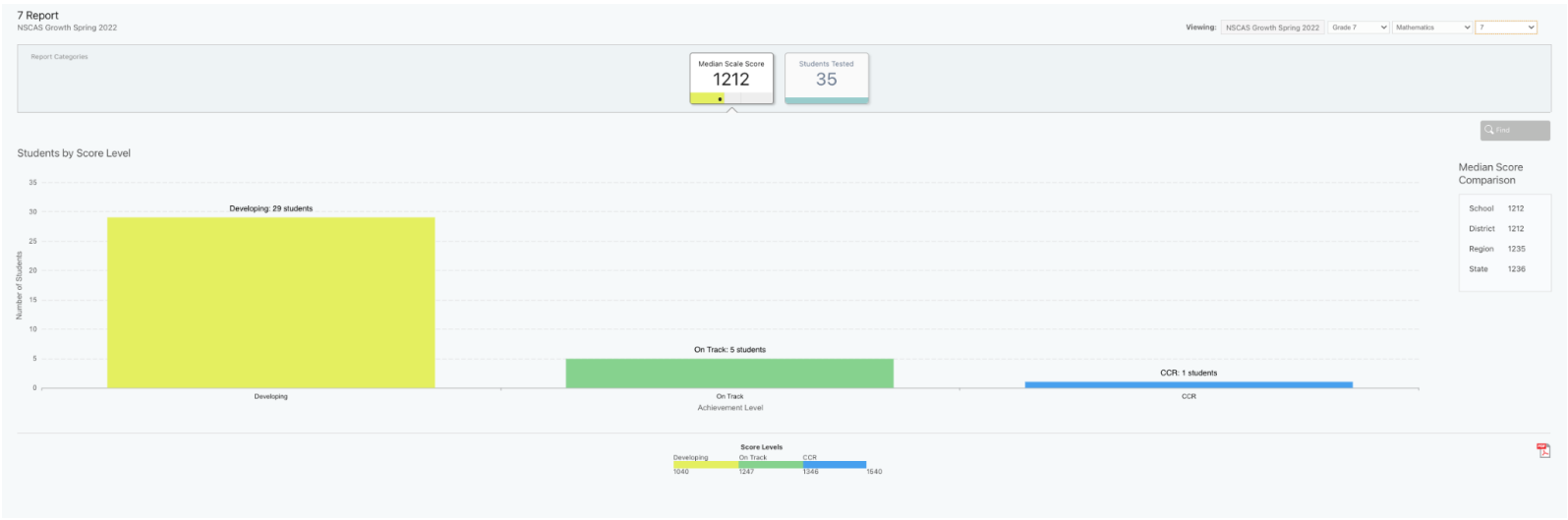


Math

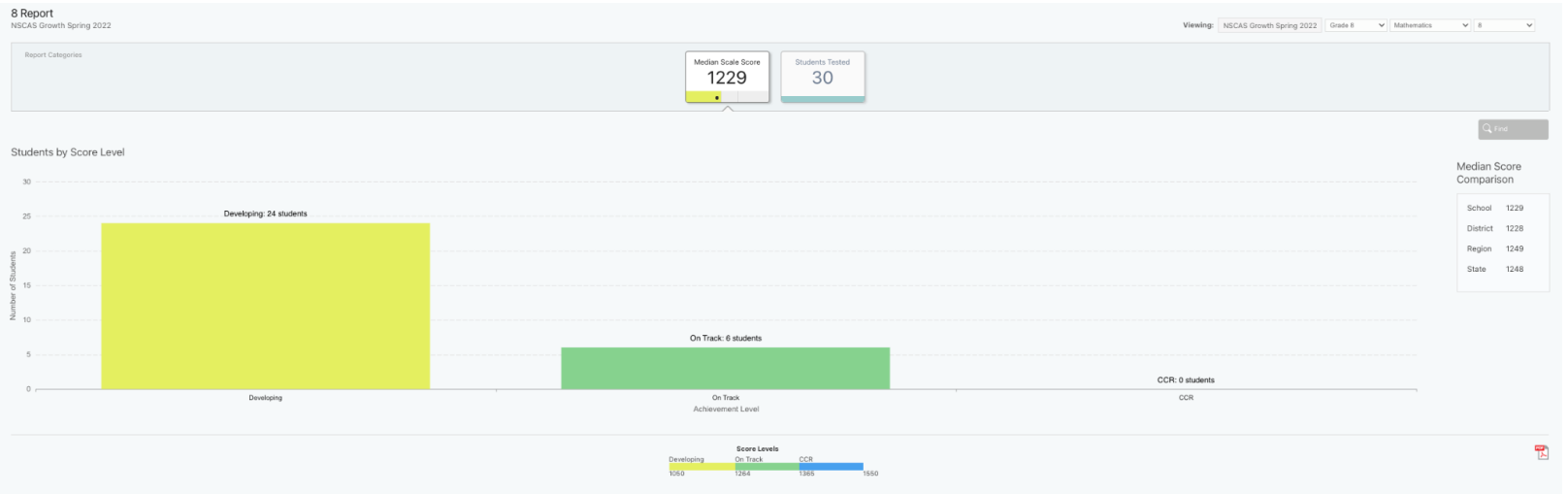
Grade 6



Grade 7



Grade 8



MAP Testing Overview- Grades 6-11

- This was the first testing period in which we used the Student Growth Goal worksheets. These reports allow the students to see what they scored in the fall and what they are projected to score in each content area in the spring. The Spring MAP incentive was developed from these goal worksheets.
- We had 78 students who either met their RIT goal on 3 of 4 assessments or remained at the 80%ile or higher on each assessment. These students received a root beer float on the last day of school. Great work!
- See Student Growth Summary Report for Spring results.
- Reading and Language in grades 9-11 demonstrated great growth from the fall.
- Math continues to be an area of concern, particularly in grades 6-8. The need to continue delivering math interventions will be important to close the achievement gap.

S-RC Superintendent's Report

BOE Meeting: June 20th, 2022



Neither an end nor a beginning...

"Potential is like a summer crop. If it don't rain, it don't grow." - Charles Oakley

Summer is a great time to get some sunshine and hanging with friends/family. As we move forward through the summer, the gears continue to move forward for us here at the school. We continue to finalize our staff, supplies are coming in for the 22-23 school year, curriculum continues to be upgraded and the ushering of the 22-23 school year will be here before we know it.

Potential is a great thing but it doesn't guarantee great things. We continue to get organized as a staff and will continue to come together with our mission and vision goals!

Two goals for this summer:

1. Finalize Staff
2. Presentation of Budget in July

NASB School Leaders & Law Conference (June 22nd-23rd)

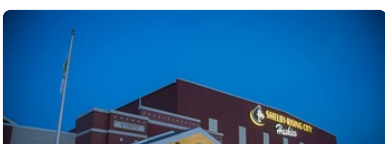
NCSA
Nebraska Council of School Administrators

Great opportunity coming up this week with going to Kearney for a law conference. Will have many sessions that include what happened in Legislation, update on cases from the education world, NPPC, Negotiations and the impact of tax policy on school funding.

http://members.nasbonline.org/index.php/school-leaders-law-conference

Thank you for the opportunity for me to go.

New Website Look!





Take a look at our website with some quick link buttons on the front page! You will notice ESSER 3 funds items and those are there for both the requirements from NDE and also transparency with our public. Let me know if you have any questions!

https://www.shelby.esu7.org/

Legislative Update

NDE Update

- Mathematics Standards Rev.
- Next steps - the writing teams will meet for an in-person collaboration on Monday, March 28th in Kearney during the NATM annual conference which a proposed draft will be created.
- Will have a plan approved by **September**.
- "No rush" on getting back to Health Standards

SRC Update:

- Still awaiting ESSER II reimbursement approval. Things moving a bit slower in the summer.
- Locker Update
- New paint/landscaping
- New policies upcoming next board meeting
- K-5 math curriculum ready to purchase
- New student furniture
- Science room updated



Principal and Teacher Evaluation Review



CRC Superintendent Meeting (May 4th)

ESU 7 Superintendent Meeting topics



Summer Camps will be off and rolling!

1. Bball (June 7th-9th)
2. Vball (July 13th-15th)
3. Fball (July 25th, 26th, 28th, 29th)

22-23 Accreditation

- We are accredited for the 22-23 school year



Upcoming due dates:

1. Budget proposal



Maintenance

- Roofing company coming out May 16th - 20th (weather permitting)



Expenses for the month

- Turf for Weight room (19,051.48)
- Sprinkler Boxes (update) ($299.99 & 425.00)
- Curriclum Trak ($700 yearly)



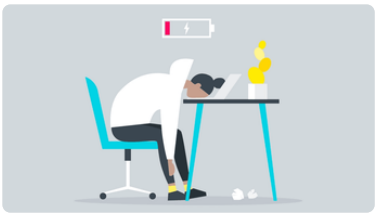
22-23 School Year

- 2021-2022 = $538,884
- 2022-2023 = $532,841
- Difference of = (-$6,043)



ESSER I

Officially closed.



ESSER II Update

- Funds Reimbursed = 49,610
- Funds Pending = 109,815.85
- Funds Remaining = 41,161.15



General Fund Totals and %

- General Fund Asking = 7,171,180
- Spent so far =. 4,898,767.26
- % Spent = 68.31%

Financial Update:

- **68.31%** of the budget spent; **75%** of the fiscal year completed. **25%** of year remaining and **31.69%** of budget unspent.
- Through June 2021, we had spent **70.25%** . At this point in 2020 (**74.54%**) and in 2019 (**76.25%**) had been spent.
- Actual Year-To-Date Expenditures are **$4,898,767.26**
- Compared to **($4,665,698.75)** last year, (**$4,787,653.80**) two years ago.
- The current cash balance in the General Fund is (**$2,272,412.74**) . In 2021 at this time, the balance was (**$1,975,762.25**) and in 2020, the balance was (**$1,550,391.49**).





What is coming up?

July

- 13th - 15th = K-8 Youth Vball Camp
- 13th - 15th = FFA- Butler County Fair
- 18th = 4-H Clothing Day
- 20th - 24th = FFA - Polk County Fair
- 26th - 28th = NCA Multi-Sports Coaches Clinic @ Lincoln North Star
- 27th-29th = Admin Days @ Kearney
- 25th, 26th, 28th, 29th = Shelby FB Camp

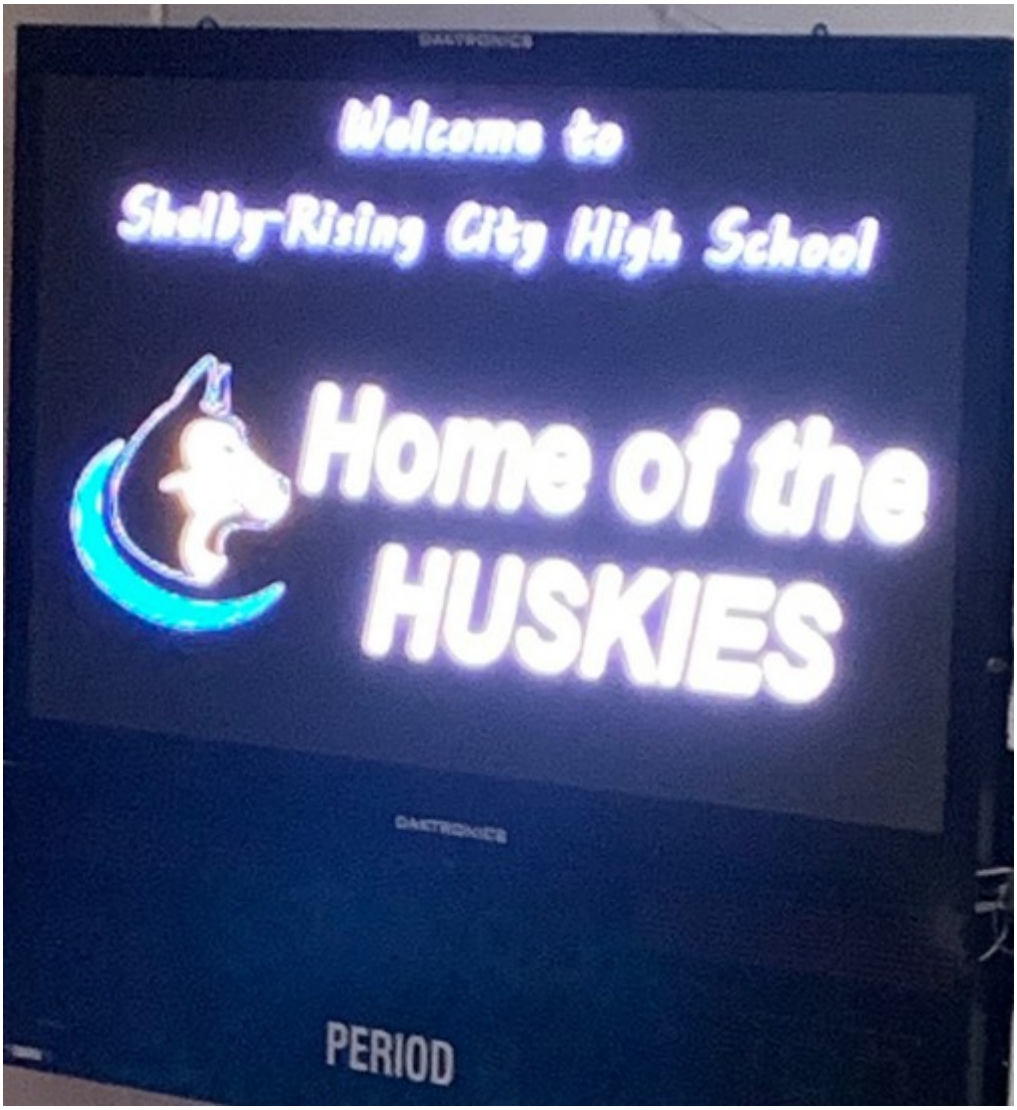
August

- 2nd & 3rd = SRC Jr. Golf Camp
- 4th & 5th = New Staff Orientation
- 8th = Staff Arrive
- 9th = Preparing for 1st day
- 10th = 1st day of K-12
- 15th = PK first day



Advertising

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



Days Worked: 226 (June 20th)

Tucker Tejkl
Tucker is using Smore to create beautiful newsletters

We applied for erate category 2 for some replacement/spare switches, Access Points, and battery backups. We have been informed that it was approved. We will pay 30% of the cost and the government will pay 70%. This is based off our free and reduced numbers.

We have ordered some new bags to test with the plan to replace all older student laptop bags next summer.

We have moved the library internet over to our internet. They have their own SSID: Library. The move has increased their speed greatly and will make sure that it is filtered per erate rules.

SHELBY-RISING CITY -RISING CITY HUSKIES
ATHLETIC CODE OF CONDUCT

As a member of A Shelby-Rising City High School athletic team, there are certain standards you must live up to. You are expected to attend school regularly, maintain complete and passing grades in all classes, follow all school and team rules, and act in such a manner that represents you, your team, your school, and your community positively. ~~In order~~ To make this process as objective as possible, the following point system will be used to determine consequences for failing to live up to these standards.

Every ~~player~~ participant starts the season with a clean slate of zero points. The point values assigned to different actions are then added as necessary.

~~When a player accumulates a total of four (4) points, he will be required to sit out the next game he would normally play in. Every multiple of four points (8, 12) after the first missed game will result in another missed game.~~ When a student in high school accumulates a total of four (4) points, he/she will be required to sit out the next contest he/she will normally participate in. Every multiple of four points (4, 8, 12) will require missed contest. A participant accumulating more than twelve (12) points will be dismissed from the activity, having no chance to letter or earn any post-season honors such as all-district or all-state.

When a student in Jr. High accumulates a total of six (6) points, he/she will be required to sit out the next contest he/she will normally participate in. Every multiple of six points (6, 12) will require a missed contest. A participant accumulating more than twelve (12) points will be dismissed from the team.

Infraction	Points
Late for game, practice, meeting, lifting, or any activity where time is set.	1 per occurrence
Penalty time such as: detention, stay after school, come in before school, strike.	1 per occurrence
Unexcused absence from game, practice, meeting, lifting session, or activity called by the coach.	2 per occurrence
Suspension - in school or out of school	2 per each day of suspension

Exception: Missing a weight session after missing practice will not be further penalized, as it is considered an extension of practice.

Infractions out of Students Control: If a situation has occurred where it is out of the control of the participant, the activities director and the administration team will determine if the participant is in violation of the control of conduct.

a. Missing a game due to being ineligible is considered an excused absence, since you are already being punished by the school, and no points will be added for the miss. You will

still accumulate the necessary points for being on the eligibility list. If you are ineligible, you are still expected to attend all practices or games that are outside school hours or points can be assessed.

b. Missing a game or practice is considered an excused absence, since you are already being punished by the school, and no points will be added for the miss.
~~Missing a game due to accumulating 4, 8, or 12 points is considered an excused absence, and no points will be added for the miss.~~

c. High school participants missing a game to due to accumulating four(4), eight(8), or twelve(12) points is considered an excused absence and no points will be added for the miss.

d. Jr. High participants missing a game to due to accumulating six(6) or twelve(12) points is considered an excused absence and no points will be added for the miss.

1. Participants are still expected to attend games are unable to participate in because of the school eligibility policy or this code of conduct if the participant is not missing any of the school day.
2. Participants are still expected to practice if are unable to participate games because of the code of conduct.

Activity Director Report: June 2022

1. K-8 Volleyball Camp – July 13-15

2. K-8 Football Camp – July 25-29

3. Jr. Golf Camp @ Ryan Hill – Aug 2-3

4. Student Activities handbook changes (in bold):

   IN ORDER TO PRACTICE OR PARTICIPATE IN ANY ACTIVITY HELD OUTSIDE OF SCHOOL HOURS, THE STUDENT MUST BE IN ATTENDANCE ALL DAY ON THE DAY OF THE ACTIVITY. THE ONLY EXCEPTION TO THIS SECTION WOULD BE A PRE-ARRANGED ABSENCE APPROVED BY THE PRINCIPAL/ACTIVITIES DIRECTOR OR **EXTENUATING CIRCUMSTANCES**. (Adding extenuating circumstances to help follow guidelines and regulations set because of CoVid protocols-temperature rules, etc).

   Lettering Changes:

TRACK (boys and girls): **A participant can letter if he/she places in 5 meets throughout the season**. **Relays will be counted as 1 full point.** A participant may also letter if he/she meets one of the following requirements: breaks a school record, scores a total of 8 points for the season in any type of meet. **Seniors who are out for track all four years will letter their senior year automatically. If a conference/district championship is won, all athletes who PARTICIPATED in the track meet will automatically letter.**The above lettering criteria may be deviated from by the coach, with Activity Director approval, if extenuating circumstances exist.

SPEECH: Attend 90% of assigned practices. Place at two or more meets **or** place at the conference or district contests. The above lettering criteria may be deviated from by the sponsor, with Activity Director approval, if extenuating circumstances exist.

Band & Choir

Earning a letter in band and/or choir means demonstrated **excellence** and/or **dedication**. A varsity letter signifies that its winner is considered a qualified varsity team member, awarded after a certain standard is met. The following lettering criteria may be deviated from by the director, with Activity Director approval, if extenuating circumstances exist.

To earn a letter, a member must:

- Attend all required performances (no unexcused absences), ***and***
- Maintain an "A" or "B" grade in band, ***and***
  - Be selected for and satisfactorily attend an *auditioned* honor ensemble, ***or***
  - Earn a rating of I (superior) on a solo or duet at District Music Contest, ***or***
  - Demonstrate *consistent*, *above-and-beyond* helpfulness in the band/choir program *outside of class hours* -- for example, sort or file music, assist in organizing uniforms/equipment/materials, help with data entry, assist with audio/visual/computer equipment, aid fellow students needing extra help, work with beginner or middle school band students under the director's guidance, collect and organize forms or needed paperwork, and the like, ***or***

  - Complete your 4th year of band satisfactorily.

5. **BOARD POLICY CHANGES PROPOSAL – (MIDDLE SCHOOL CODE OF CONDUCT CHANGES AND WORDING CHANGES)**

REASONING FOR CHANGES: Dependent of transportation from parents, most can't drive. Co-parenting has increased to make transportation issues increase and missing practices have increased due to situations that are out of a student's control. Middle school seasons are shorter, therefore when punished, student is missing more of their season than a high school student would.

SHELBY-RISING CITY -RISING CITY HUSKIES ATHLETIC CODE OF CONDUCT

As a member of A Shelby-Rising City High School athletic team, there are certain standards you must live up to. You are expected to attend school regularly, maintain complete and passing grades in all classes, follow all school and team rules, and act in such a manner that represents you, your team, your school, and your community positively. ~~In order~~ To make this process as objective as possible, the following point system will be used to determine consequences for failing to live up to these standards.

Every ~~player~~ participant starts the season with a clean slate of zero points. The point values assigned to different actions are then added as necessary.

~~When a player accumulates a total of four (4) points, he will be required to sit out the next game he would normally play in. Every multiple of four points (8, 12) after the first missed game will result in another missed game.~~ When a student in high school accumulates a total of four (4) points, he/she will be required to sit out the next contest he/she will normally participate in. Every multiple of four points (4, 8, 12) will require missed contest. A participant accumulating **more than** twelve (12) points will be dismissed from the activity, having no chance to letter or earn any post-season honors such as all-district or all-state.

When a student in Jr. High accumulates a total of six (6) points, he/she will be required to sit out the next contest he/she will normally participate in. Every multiple of six points (6, 12) will require a missed contest. A participant accumulating more than twelve (12) points will be dismissed from the team.

Infraction	**Points**
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Suspension - in school or out of school	2 per each day of suspension

Exception: Missing a weight session after missing practice will not be further penalized, as it is considered an extension of practice.

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a. Missing a game due to being ineligible is considered an excused absence, since you are already being punished by the school, and no points will be added for the miss. You will still accumulate the necessary points for being

on the eligibility list. If you are ineligible, you are still expected to attend all practices or games that are outside school hours or points can be assessed.

b. Missing a game or practice is considered an excused absence, since you are already being punished by the school, and no points will be added for the miss.
~~Missing a game due to accumulating 4, 8, or 12 points is considered an excused absence, and no points will be added for the miss.~~

c. High school participants missing a game due to accumulating four(4), eight(8), or twelve(12) points is considered an excused absence and no points will be added for the miss.

d. Jr. High participants missing a game due to accumulating six(6) or twelve(12) points is considered an excused absence and no points will be added for the miss.

e. Participants are still expected to attend games they are unable to participate in because of the school eligibility policy or this code of conduct if the participant is not missing any of the school day.

f. Participants are still expected to practice if they are unable to participate in games because of the code of conduct.

STUDENT FEES

The board realizes some activities may require additional expenditures which are properly to be borne by students as a separate charge. Such charges may be waived as specified below depending upon the student's eligibility for the free and reduced-price lunch program. No fees, specialized or nonspecialized attire or equipment shall be required of students outside this policy. This policy does not apply to tuition payments by nonresident students.

For the purposes of this policy, the following definitions shall apply:

1. Extracurricular activities means student activities or organizations which are supervised or administered by the school district, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the school district;
2. Postsecondary education costs means tuition and other fees associated with obtaining credit from a postsecondary educational institution.

The district may charge student fees or require students to provide specialized equipment or attire in the following areas:

1. Participation in extracurricular activities, including extracurricular music courses;
2. Admission fees and transportation charges for spectators attending extracurricular activities;
3. Postsecondary education costs, limited to tuition and fees associated with obtaining credits from the postsecondary institution;
4. Transportation fees for option students not qualifying for free lunches and nonresident students as allowed by state statute;
5. Copies of student files or records as allowed by state statute;
6. Reimbursement to the district for property lost or damaged by the student;
7. Before-and-after-school or prekindergarten services in accordance with state statute;
8. Summer school or night school; and
9. Breakfast and lunch programs.

The district may also require students to furnish musical instruments for participation in optional music courses that are not extracurricular activities. Students qualifying for free or reduced-price lunches shall be provided with a musical instrument of the school's choice.

Waivers shall be provided to students who qualify for free or reduced-price lunches for fees, specialized equipment and specialized attire required for participation in extracurricular activities.

The superintendent shall establish a Student Fee Fund and ensure that funds collected as

fees for the following purposes are properly recorded and deposited to it:

- Participation in extracurricular activities;
- Postsecondary education costs; and
- Summer school or night school.

The superintendent shall distribute regulations outlining the purposes for which fees in these three areas are collected and shall ensure such fees are spent for those purposes.

The superintendent shall distribute regulations to be published annually in the student handbook authorizing and governing:

1. Any nonspecialized clothing required for specified courses and activities;
2. Any personal or consumable items a student will be required to furnish for specified activities; and
3. Any specialized equipment or specialized attire which a student will be required to provide for any extracurricular activity, including extracurricular music courses.

The superintendent shall also distribute any regulations authorizing and governing the following areas:

1. All fees to be collected within the nine numbered areas of the third paragraph of this policy;
2. Any other types of specialized equipment or attire to be provided by all students in the nine numbered areas of the third paragraph of this policy;
3. Procedures and forms for students or parent/guardians to apply for waivers under this policy;
4. Deadlines for waivers for all types of fees;
5. Procedures *[to avoid the direct handling of fees; for the handling of fees]* for students receiving postsecondary education credits;
6. Procedures for handling of fees related to summer school or night school; and
7. Attendance requirements and procedures in connection with evening, weekend or summer use of facilities related to all extracurricular activities to avoid conflict with this policy.

The maximum dollar amount of each fee must be specified as part of this policy.

Public concerns or complaints regarding required fees, attire or equipment shall be addressed under Policy 1005.01, Public Complaints.

This policy will be reviewed and re-adopted annually by August 1 at a regular or special meeting of the board. This shall include a review of the amount of money collected under this policy and the use of waivers as provided by this policy. The policy shall be published in the student handbook provided at no cost to each household.

Legal Reference: Neb. Constitution, Art VII, Sect. 1
Neb. Statute 79-215 (tuition)
79-241 (option student busing)
79-605 (nonresident busing)
79-611 (transportation fees)

79-734 (books, equipment and supplies)
79-2,104 (student files)
79-2,125 to 2,134 (student fees law)
79-1104 (before-and-after-school services)
79-1106 to 1108 (learners with high ability)

Cross Reference:

505.05	Fines for Lost or Damaged Items
506	Student Activities
507.01	Student Records Access
801	Transportation
802.05	Free or Reduced Cost Meals Eligibility
1005.01	Public Complaints

BULLYING PREVENTION

The board recognizes the negative impact that bullying has on student health, welfare, safety, and the school's learning environment and prohibits such behavior. Bullying is defined as any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, at a designated school bus stop, or at school-sponsored activities or school-sponsored athletic events.

Bullying may constitute grounds for detention, suspension, expulsion or mandatory reassignment, subject to state and federal statutes and the district's student discipline and due process procedures.

Every report of alleged bullying that can be interpreted at the outset to fall within the protections of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of an ongoing bullying investigation, potential issues of discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged bullying.

It shall be the responsibility of the superintendent to implement appropriate programs or procedures for the purpose of educating students regarding bullying prevention.

This policy shall be reviewed annually.

Legal Reference: Neb. Statute 79-2,137

Cross Reference: 505 Student Discipline

Approved _____ Reviewed _____ Revised _____

MULTICULTURAL EDUCATION

In compliance with 79-4230 R.R.S. 1943, 92 NAC 16, and 79-213 R.R.S., the district will comply with such legal authority by way of the following policy:

1. Statement of the philosophy or mission of the District Multicultural Education Program.

It is the philosophy of the District as well as the mission of the District to provide learning experiences for students to obtain knowledge about and respect for the diversity and commonalities of the cultures, histories, and contributions of African Americans, Hispanic Americans, Native Americans, and Asian Americans and to adequately stress the contributions of all ethnic groups.

2. Development of District program goals.

It shall be the duty of the Superintendent or his or her designee to develop program goals reflecting multicultural education at the local level. Generally such goals shall include, but not be limited to, infusing into all subject areas of the core curriculum in grades K-12, appropriate informational items and activities which will provide learning experiences for students in accordance with the statement of philosophy and mission of the District's Multicultural Education Program Policy.

It shall further be the policy of the District to include informational items in the core curriculum when educationally appropriate and when such inclusion would not cause inappropriate deviation from the particular discipline being taught, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans, and all ethnic groups. Such inclusion shall place special emphasis on human relations and sensitivity toward all races as it relates to language arts, social science, science, mathematics, vocational education, foreign language, visual and performing arts, and personal health and physical fitness.

It shall further be the policy of the board to direct the administrator to use such methodologies and personnel as the administrator or his designee deems appropriate to develop a District program at the local level with due regard for the need to present knowledge about cultures, histories, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans, and all ethnic groups to the local District as well as to the State of Nebraska and the various disciplines of the core curriculum.

The Superintendent shall annually present evidence to the Board of Education that the District is teaching multicultural education as provided by this policy. The

Approved _____ Reviewed _____ Revised _____

Superintendent shall annually present evidence in a form prescribed by the Nebraska Department of Education that multicultural education is being taught to students in accordance with this policy. The Superintendent shall receive staff reports of multicultural occurrence from the certified teaching staff on a form as adopted by this policy.

The Superintendent shall periodically, as deemed appropriate, provide staff development for the administrative staff, the teaching staff and the support staff of the District. Such staff development shall be consistent and congruent with this policy and shall have as it objective enabling such staff to develop an effective multicultural education program in the District.

The Superintendent shall designate a staff committee on terms as the Superintendent may determine for selecting appropriate materials for meeting the purpose of this policy. The process for selecting appropriate materials shall be as deemed appropriate by the staff committee, which shall be charged by the Superintendent with rendering to the Superintendent's periodic reports as to the selection of such materials as well as periodic assessment of the District's Multicultural Education Programs as defined by this policy.

It shall be the policy of the District to further designate local community members to work in concert with the staff committee and the administration in the development, implementation, and assessment phases of the multicultural education plan of the District as described in this policy. Staff and community representatives in this process shall include such cultural diversity of the District as may exist, if any. It shall not be the policy of the District concerning the local development, implementation, and assessment of the multicultural education plan to be obliged to rely on any representatives from outside of the District. However, nothing in his policy shall prohibit the Superintendent of Schools from seeking out such representatives, if in his or her sole discretion, such representatives would be of benefit to the District in the development, implementation, and periodic assessment of the multicultural education plan of the District.

Legal Reference:	Neb. Statute 79-719 et seq. NDE Rule 10.004.01F	
Cross Reference:	103	Equal Educational Opportunity
	601	Goals and Objectives

PARTICIPATION IN STATE AND DISTRICT WIDE ASSESSMENTS

The district ensures that children with disabilities are included in all general state and district wide assessment programs, including assessments described under section 1111 of the Elementary and Secondary Education Act of 1965, with appropriate accommodations and alternate assessments where necessary and as indicated in their respective individualized education programs.

NDE document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at http://www.education.ne.gov/sped/regulations.html.

Approved _____ Reviewed _____ Revised _____

PARENTAL AND FAMILY INVOLVEMENT IN THE SCHOOLS

It is the policy of the district to provide full access to the parent and family members of any student of the district to review textbooks, tests, curriculum and instructional materials, records of a student of any such parent, unless otherwise prohibited by law, and to any surveys of students done by the school district. Summary information regarding the district's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

Requests by parents and family members to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the district to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the district not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent and family members.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents and family members. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and family members, and the principal. If a student is excused from the requested activity no penalty will be assessed but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the district to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the district to notify parents and family members of any standardized testing that may be scheduled within the school district.

It is the policy of the district to notify parents and family members of any survey which may be scheduled and to conduct student surveys judiciously, with full consideration of the fact that parents and family members may find items of the survey objectionable.

The following activities will also be included in the board's plan for parental and family involvement:

1. The board will involve parents and family members in the development of the Title I plan, the process for school review of the plan and the process for improvement;

2. The board will provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental and family involvement activities to improve student academic achievement and school performance;
3. The board will build the schools' and parents' and family members' capacity for strong parental and family involvement;
4. The board will coordinate and integrate parental and family involvement strategies under Title I with other programs such as Head Start, Reading First, etc.;
5. The board will conduct with the involvement of parents and family members, an annual evaluation of the content and effectiveness of the parental and family involvement policy in improving the academic quality of the school served including identifying barriers to greater participation by parents and family members in Title I activities (with particular attention to parents and families who have low income, Limited English Proficient (LEP), minorities, disabilities and low literacy) and use the findings of the evaluation to design strategies for more effective parental and family involvement and to revise, as necessary, the parental and family involvement policies; and
6. The board will involve parents and family members in Title I activities.

The parent and family members or guardian of a student may have access to that student's records during normal business hours of the district according to Policy 507.01 Student Records Access.

This policy is adopted following a public hearing to receive public comments and suggestions.

Legal Reference: Neb. Statute 79-530 to 533
No Child Left Behind, Title I, Sec. 1118, P.L. 107-110

Cross Reference:
507.01 Student Records Access
606.03 Objection to Instructional Materials
610.02 Test or Assessment Administration
611.01 Student Progress Reports
611.04 Parent Conferences
1002. District Annual Report
1005.01 Public Complaints

Houghton Mifflin Harcourt

Proposal #008397489

Prepared For

Shelby-Rising City Public SD

Attention:
Heather Thompson
hthompson@shelby.esu7.org

For the Purchase of:

Math Expressions STA Gr.K-5

Prepared By
Jackie Griffith
jackie.griffith@hmhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:
http://www.hmhco.com/common/terms-conditions

	ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
		Grade K					
		Student Digital Licenses					
1792607	9780358426967	Math Expressions StA Student License Digital Grade K Includes: Student Digital Management Center Grade K Implementation Success	$112.00	35	$3,920.00	$588.00	$3,332.00
		Total for Student Digital Licenses	**$3,332.00**				
		Teacher Digital Licenses					
1694025	9781328855893	2018 Math Expressions (StA) Teacher Digital Management Center Digital Grade K	$840.00	2	$1,680.00	$252.00	$1,428.00
		Total for Teacher Digital Licenses	**$1,428.00**				
		A la Carte Items Available for Purchase					
		Teacher Materials					
1677833	9781328741479	Math Expressions (StA) Teacher Edition Collection Grade K	$150.00	2	$300.00	$45.00	$255.00
1678170	9781328744289	Math Expressions (StA) Homework and Remembering Blackline Master Grade K	$48.25	2	$96.50	$14.48	$82.02
1672563	9781328703699	Math Expressions Teacher Resource Book Grade K	$25.75	2	$51.50	$7.72	$43.78
		Student Materials					
1694553	9781328861238	2018 Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 7 Year Print Grade K	$66.49	35	$2,327.15	$348.95	$1,978.20
1694090	9781328852878	Math Expressions STA Homework and Remembering Consumable Collection 7 Year Print Grade K	$33.60	35	$1,176.00	$176.40	$999.60
		Total for A la Carte Items Available for Purchase	**$3,358.60**				
		Total for Grade K	**$8,118.60**				
		Grade 1					
		Student Digital Licenses					
1792608	9780358426974	Math Expressions StA Student License Digital Grade 1 Includes: Student Digital Management Center Grade 1 Implementation Success	$112.00	35	$3,920.00	$588.00	$3,332.00
		Total for Student Digital Licenses	**$3,332.00**				
		Teacher Digital Licenses					
1694027	9781328855916	2018 Math Expressions (StA) Teacher Digital Management Center Digital Grade 1	$840.00	2	$1,680.00	$252.00	$1,428.00
		Total for Teacher Digital Licenses	**$1,428.00**				
		A la Carte Items Available for Purchase					
		Teacher Materials					
1677835	9781328741486	Math Expressions (StA) Teacher Edition Collection Grade 1	$150.00	2	$300.00	$45.00	$255.00
1678171	9781328744296	Math Expressions (StA) Homework and Remembering Blackline Master Grade 1	$48.25	2	$96.50	$14.48	$82.02
1672564	9781328703705	Math Expressions Teacher Resource Book Grade 1	$25.75	2	$51.50	$7.72	$43.78
		Student Materials					
1694554	9781328861245	2018 Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 7 Year Print Grade 1	$66.49	35	$2,327.15	$348.95	$1,978.20
1694091	9781328852885	Math Expressions STA Homework and Remembering Consumable Collection 7 Year Print Grade 1	$33.60	35	$1,176.00	$176.40	$999.60
		Total for A la Carte Items Available for Purchase	**$3,358.60**				
		Total for Grade 1	**$8,118.60**				

Coupon Code: PRODPB15

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	ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 2							
Student Digital Licenses							
1792609	9780358426981	Math Expressions StA Student License Digital Grade 2 Includes: Student Digital Management Center Grade 2 Implementation Success	$112.00	35	$3,920.00	$588.00	$3,332.00
Total for Student Digital Licenses			**$3,332.00**				
Teacher Digital Licenses							
1694029	9781328855930	2018 Math Expressions (StA) Teacher Digital Management Center Digital Grade 2	$840.00	2	$1,680.00	$252.00	$1,428.00
Total for Teacher Digital Licenses			**$1,428.00**				
A la Carte Items Available for Purchase							
Teacher Materials							
1677838	9781328741493	Math Expressions (StA) Teacher Edition Collection Grade 2	$150.00	2	$300.00	$45.00	$255.00
1678172	9781328744302	Math Expressions (StA) Homework and Remembering Blackline Master Grade 2	$48.25	2	$96.50	$14.48	$82.02
1672565	9781328703712	Math Expressions Teacher Resource Book Grade 2	$25.75	2	$51.50	$7.72	$43.78
Student Materials							
1694555	9781328861252	2018 Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 7 Year Print Grade 2	$66.49	35	$2,327.15	$348.95	$1,978.20
1694092	9781328852892	Math Expressions STA Homework and Remembering Consumable Collection 7 Year Print Grade 2	$33.60	35	$1,176.00	$176.40	$999.60
Total for A la Carte Items Available for Purchase			**$3,358.60**				
Total for Grade 2			**$8,118.60**				
Grade 3							
Student Digital Licenses							
1792610	9780358426998	Math Expressions StA Student License Digital Grade 3 Includes: Student Digital Management Center Grade 3 Implementation Success	$112.00	35	$3,920.00	$588.00	$3,332.00
Total for Student Digital Licenses			**$3,332.00**				
Teacher Digital Licenses							
1694031	9781328855954	2018 Math Expressions (StA) Teacher Digital Management Center Digital Grade 3	$840.00	2	$1,680.00	$252.00	$1,428.00
Total for Teacher Digital Licenses			**$1,428.00**				
A la Carte Items Available for Purchase							
Teacher Materials							
1677840	9781328741509	Math Expressions (StA) Teacher Edition Collection Grade 3	$150.00	2	$300.00	$45.00	$255.00
1678173	9781328744319	Math Expressions (StA) Homework and Remembering Blackline Master Grade 3	$48.25	2	$96.50	$14.48	$82.02
1672566	9781328703729	Math Expressions Teacher Resource Book Grade 3	$25.75	2	$51.50	$7.72	$43.78
Student Materials							
1694556	9781328861269	2018 Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 7 Year Print Grade 3	$66.49	35	$2,327.15	$348.95	$1,978.20
1694093	9781328852908	Math Expressions STA Homework and Remembering Consumable Collection 7 Year Print Grade 3	$33.60	35	$1,176.00	$176.40	$999.60
Total for A la Carte Items Available for Purchase			**$3,358.60**				
Total for Grade 3			**$8,118.60**				

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	ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade 4							
Student Digital Licenses							
1792611	9780358427001	Math Expressions StA Student License Digital Grade 4 Includes: Student Digital Management Center Grade 4 Implementation Success	$112.00	35	$3,920.00	$588.00	$3,332.00
Total for Student Digital Licenses			**$3,332.00**				
Teacher Digital Licenses							
1694033	9781328855978	2018 Math Expressions (StA) Teacher Digital Management Center Digital Grade 4	$840.00	2	$1,680.00	$252.00	$1,428.00
Total for Teacher Digital Licenses			**$1,428.00**				
A la Carte Items Available for Purchase							
Teacher Materials							
1677842	9781328741516	Math Expressions (StA) Teacher Edition Collection Grade 4	$150.00	2	$300.00	$45.00	$255.00
1678174	9781328744326	Math Expressions (StA) Homework and Remembering Blackline Master Grade 4	$48.25	2	$96.50	$14.48	$82.02
1672567	9781328703736	Math Expressions Teacher Resource Book Grade 4	$25.75	2	$51.50	$7.72	$43.78
Student Materials							
1694557	9781328861276	2018 Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 7 Year Print Grade 4	$66.49	35	$2,327.15	$348.95	$1,978.20
1694094	9781328852915	Math Expressions STA Homework and Remembering Consumable Collection 7 Year Print Grade 4	$33.60	35	$1,176.00	$176.40	$999.60
Total for A la Carte Items Available for Purchase			**$3,358.60**				
Total for Grade 4			**$8,118.60**				
Grade 5							
Student Digital Licenses							
1792612	9780358427018	Math Expressions StA Student License Digital Grade 5 Includes: Student Digital Management Center Grade 5 Implementation Success	$112.00	35	$3,920.00	$588.00	$3,332.00
Total for Student Digital Licenses			**$3,332.00**				
Teacher Digital Licenses							
1694035	9781328855992	2018 Math Expressions (StA) Teacher Digital Management Center Digital Grade 5	$840.00	2	$1,680.00	$252.00	$1,428.00
Total for Teacher Digital Licenses			**$1,428.00**				
A la Carte Items Available for Purchase							
Teacher Materials							
1677844	9781328741523	Math Expressions (StA) Teacher Edition Collection Grade 5	$150.00	2	$300.00	$45.00	$255.00
1678175	9781328744333	Math Expressions (StA) Homework and Remembering Blackline Master Grade 5	$48.25	2	$96.50	$14.48	$82.02
1672568	9781328703743	Math Expressions Teacher Resource Book Grade 5	$25.75	2	$51.50	$7.72	$43.78
Student Materials							
1694558	9781328861283	2018 Math Expressions (StA) Student Activity Book Collection with Mathboards Softcover 7 Year Print Grade 5	$66.49	35	$2,327.15	$348.95	$1,978.20
1694095	9781328852922	Math Expressions STA Homework and Remembering Consumable Collection 7 Year Print Grade 5	$33.60	35	$1,176.00	$176.40	$999.60
Total for A la Carte Items Available for Purchase			**$3,358.60**				
Total for Grade 5			**$8,118.60**				

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ISBN		Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Professional Services - Math Expressions							
Implementation Success Plan							
1693497	9781328852489	Math Expressions 2018 Getting Started Live Online 2-Hour	$800.00	1	$800.00	$800.00	
		The Getting Started live online session is streamlined to focus on preparing teachers for their first weeks of instruction. Participants engage in a variety of interactive experiences to learn about the organization and resources of Math Expressions. The goal is to build confidence and prepare teachers for a strong start with Math Expressions.					
1762458	9780358198345	Math Expressions Follow-Up Live Online 1-Hour Grades K-5	$400.00	1	$400.00	$400.00	
		Follow-Up sessions build upon the Getting Started to help teachers take full advantage of Math Expressions components, assessments, differentiation, and digital tools to meet the needs of their students. An HMH Services team member will work with you to choose from key Math Expressions classroom-focused topics to create a personalized Follow-Up 1 hour live online session(s).					
Total for Implementation Success Plan			**$0.00**				
Total for Professional Services - Math Expressions			**$0.00**				

Total Savings:	**$8,595.30**
Subtotal Purchase Amount:	**$48,711.60**
Shipping & Handling:	**$6,426.80**
Total Cost of Proposal (PO Amount):	**$55,138.40**

****Please add proper sales tax to your order****

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Total Cost of Proposal (PO Amount): $55,138.40

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- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - Point of Contact for Print materials
  - Point of Contact for Digital materials
  - Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:	**Sold to:**
Shelby Rising City Public SD	Shelby Rising City Public SD
650 N Walnut St	650 N Walnut St
Shelby, NE 68662-5573	Shelby, NE 68662-5573

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
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STAFF CONDUCT WITH STUDENTS

The Board expects all staff members, including teachers, coaches, counselors, administrators, and others to maintain the highest professional, moral, and ethical standards in their conduct with students. For the purposes of this policy, staff members also include school volunteers. The term "students" excludes a staff member's immediate family members.

The interactions and relationships between staff members and students should be based upon mutual respect and trust; an understanding of the appropriate boundaries between adults and students in and outside of the educational setting; and consistency with the educational mission of the schools.

Staff members are expected to be sensitive to the appearance of impropriety in their conduct with students. Staff members are encouraged to discuss issues with their building administrator or supervisor whenever they are unsure whether particular conduct may constitute a violation of this policy.

Unacceptable Conduct
Examples of unacceptable conduct by staff members include but are not limited to the following:

- Any type of sexual or inappropriate physical contact with students or any other conduct that might be considered harassment under the Board's policy on Harassment By Employees;

- Singling out a particular student or students for personal attention and friendship beyond the normal teacher-student relationship;

- Associating with students in any situation or activity that includes the presence of alcohol, drugs, or tobacco or that could be considered sexually suggestive;

- For non-guidance/counseling staff, encouraging students to confide their personal or family problems and/or relationships. If a student initiates such discussions, staff members are expected to be supportive but to refer the student to appropriate guidance/counseling staff. In either case, staff involvement should be limited to a direct connection to the student's school performance;

- Sending students on personal errands;

- Sexual banter, allusions, jokes, or innuendos with students;

- Asking a student to keep a secret;

Approved _____ Reviewed _____ Revised _____

- Disclosing personal, sexual, family, employment concerns, or other private matters to one or more students;

- Addressing students with terms of endearment, pet names, or otherwise in an overly familiar manner; and

- Permitting students to address you by your first name, nickname or otherwise in an overly familiar manner.

- Being alone with individual students by closing a room door except when dealing with issues of health by appropriate personnel, or being alone with individual students outside of normal school hours;

- Maintaining personal contact with a student outside of school by phone, email, Instant Messenger or Internet chat rooms, social networking websites, or letters (beyond homework or other legitimate school business);

- Exchanging personal gifts (beyond the customary student teacher gifts); and/or

- Socializing or spending time with students (including but not limited to activities such as going out for meals or movies, shopping, traveling, and recreational activities) outside of school sponsored events or except as participants in organized community activities.

Students and/or their parents/guardians are strongly encouraged to notify the principal if they believe a teacher or other staff member may be engaging in conduct that violates this policy.

Staff members are required to notify promptly the principal or superintendent if they become aware of a situation that may constitute a violation of this policy.

Staff violations of this policy may result in disciplinary action up to and including dismissal. Violations involving sexual or other abuse will also result in referral to the Department of Health and Human Services and/or law enforcement in accordance with the Board's policy on Child Abuse Reporting.

Every report of alleged violations of this policy that can be interpreted at the outset to fall within the protections of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of an ongoing investigation of this policy, potential issues of discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged violations of this policy.

This policy shall be included in future employee, student and volunteer handbooks.

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QUOTE # EB000052 V1

PREPARED FOR

Shelby-Rising City Public Schools

PREPARED BY

Eric Burns

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Omaha, NE 68144
www.12pointsinc.com

12POINTS TECHNOLOGIES

Products

Description		Price	Qty	Ext. Price
ACC-MNT-10 	**Corner Mount**	$139.30	2	$278.60
ACC-MNT-2 	**Arm Mount**	$62.30	2	$124.60
ACC-MNT-8 	**Pendant Cap Mount**	$48.30	2	$96.60
CD42-256-HW 	**CD42 Indoor Dome Camera, 256GB, 30 Days Max**	$699.30	1	$699.30
CF81-30E-HW 	**CF81-E Outdoor Fisheye Camera, 512GB, 30 Days Max**	$1,399.30	2	$2,798.60
CM41-30-HW 	**CM41 Indoor Mini Dome Camera, 128 GB, 30 Days Max**	$559.30	1	$559.30
LIC-5Y VERKADA 5-Year Camera License	**5-Year Camera License**	$629.30	4	$2,517.20
Shipping 	**Shipping/Handling**	$116.00	1	$116.00
			Subtotal:	**$7,190.20**

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3738 S 149th
Ste. 116
Omaha, NE 68144
www.12pointsinc.com

Verkada Cameras 5YR

Prepared by:

12 Points Technologies

Eric Burns
402.401.6806
eric@12pointsinc.com

Prepared for:

Shelby-Rising City Public Schools

650 North Walnut Street
Shelby, NE 68662
Matthew Carley

mcarley@shelby.esu7.org

Quote Information:

Quote #: EB000052

Version: 1
Delivery Date: 06/09/2022
Expiration Date: 06/20/2022

Quote Summary

Description	Amount
Products	$7,190.20
Total:	**$7,190.20**

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

12 Points Technologies

Signature: _____

Name: Eric Burns

Title: _____

Date: 06/09/2022

Shelby-Rising City Public Schools

Signature: _____

Name: Matthew Carley

Date: _____

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QUOTE # EB000051 V1

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Shelby-Rising City Public Schools

PREPARED BY

Eric Burns

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12POINTS TECHNOLOGIES

Products

Description		Price	Qty	Ext. Price
ACC-MNT-10 	**Corner Mount**	$139.30	2	$278.60
ACC-MNT-2 	**Arm Mount**	$62.30	2	$124.60
ACC-MNT-8 	**Pendant Cap Mount**	$48.30	2	$96.60
CD42-256-HW 	**CD42 Indoor Dome Camera, 256GB, 30 Days Max**	$699.30	1	$699.30
CF81-30E-HW 	**CF81-E Outdoor Fisheye Camera, 512GB, 30 Days Max**	$1,399.30	2	$2,798.60
CM41-30-HW 	**CM41 Indoor Mini Dome Camera, 128 GB, 30 Days Max**	$559.30	1	$559.30
LIC-3Y VERKADA 3-Year Camera License	**3-Year Camera License**	$384.30	4	$1,537.20
Shipping 	**Shipping/Handling**	$116.00	1	$116.00
			Subtotal:	**$6,210.20**

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3738 S 149th
Ste. 116
Omaha, NE 68144
www.12pointsinc.com

Verkada Cameras 3YR

Prepared by:

12 Points Technologies

Eric Burns
402.401.6806
eric@12pointsinc.com

Prepared for:

Shelby-Rising City Public Schools

650 North Walnut Street
Shelby, NE 68662
Matthew Carley

mcarley@shelby.esu7.org

Quote Information:

Quote #: EB000051

Version: 1
Delivery Date: 06/09/2022
Expiration Date: 06/20/2022

Quote Summary

Description	Amount
Products	$6,210.20
Total:	**$6,210.20**

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

12 Points Technologies

Signature: _____

Name: Eric Burns

Title: _____

Date: 06/09/2022

Shelby-Rising City Public Schools

Signature: _____

Name: Matthew Carley

Date: _____

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QUOTE # EB000053 V1

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Products

Description		Price	Qty	Ext. Price
ACC-MNT-10 	**Corner Mount**	$139.30	2	$278.60
ACC-MNT-2 	**Arm Mount**	$62.30	2	$124.60
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CF81-30E-HW 	**CF81-E Outdoor Fisheye Camera, 512GB, 30 Days Max**	$1,399.30	2	$2,798.60
CM41-30-HW 	**CM41 Indoor Mini Dome Camera, 128 GB, 30 Days Max**	$559.30	1	$559.30
LIC-10Y VERKADA 10-Year Camera License	**10-Year Camera License**	$1,259.30	4	$5,037.20
Shipping 	**Shipping/Handling**	$116.00	1	$116.00
			Subtotal:	**$9,710.20**

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Ste. 116
Omaha, NE 68144
www.12pointsinc.com

Verkada Cameras 10YR

Prepared by:

12 Points Technologies

Eric Burns
402.401.6806
eric@12pointsinc.com

Prepared for:

Shelby-Rising City Public Schools

650 North Walnut Street
Shelby, NE 68662
Matthew Carley

mcarley@shelby.esu7.org

Quote Information:

Quote #: EB000053

Version: 1
Delivery Date: 06/09/2022
Expiration Date: 06/20/2022

Quote Summary

Description	Amount
Products	$9,710.20
Total:	**$9,710.20**

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

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Signature: _____

Name: Eric Burns

Title: _____

Date: 06/09/2022

Shelby-Rising City Public Schools

Signature: _____

Name: Matthew Carley

Date: _____

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Columbus, NE 68601
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(402)564-0295

Quotation 51018

Quote Date 06/15/22
Customer 501441
Terms 10th of every month
Account Representative Greg Gasper

Quote To

Shelby-Rising City Public
650 NORTH WALNUT STREET
SHELBY NE 68662

Ship To

Shelby-Rising City Public
650 NORTH WALNUT STREET
SHELBY NE 68662

	Description	Quantity	Unit Price	Extended Price
1	**90581** - Student desks BALT	90	185.91	16,731.90
2	**99891 4-PACK** - Student chairs 4-pack LYONMET	48	312.00	14,976.00
3	**1DL** - DELIVERY/FREIGHT/ASSEMBLE fREIGHT QUOTE #255695 1DL	1	2,600.00	2,600.00

Quotation Totals

Sub Total	34,307.90
SALES TAX NOT INCLUDED	0.00
Grand Total	**34,307.90**

End of Quotation

Thanks!
Greg



2911 13th Street
Columbus, NE 68601
(402)564-2679
(402)564-0295

Furniture Purchase Terms and Conditions

Quote valid for maximum 10 days from quotation date. Any reduction of quote period will be specified within quote.

Terms and conditions of purchase for the quote referenced above.

PAYMENT - For purchases greater than $7,500, a deposit of 50% of the purchase price OR an authorized customer purchase order is required on all orders in advance of order placement. The buyer agrees to pay the remaining balance within ten (10) days after delivery by company check, cash, or equivalent non-credit card payment type. For purchases greater than $5,000 paid by a credit card, a fee of 3% of the sell price will apply. In the event of damage or delivery of incorrect product, the buyer may withhold payment on only the damaged or incorrect piece(s) of merchandise. Eakes Office Solutions is responsible for the prompt replacement of any damaged or incorrect merchandise.

Ownership of the merchandise will pass from Eakes Office Solutions to the buyer when the full purchase price and all other charges due under this agreement are paid in full. In the event of construction delays or other causes not within Eakes Office Solutions' control, the furnishings will be considered accepted by the buyer for the purpose of payment.

TAXES - Prices do not include any applicable sales, use, excise, or any other tax. Any applicable taxes will be added to prices at the time of invoicing and the buyer agrees to pay same.

CANCELLATION AND CHANGES - The products under this agreement will be specially ordered and if the buyer should cancel this order, at any time, the products will be returned, only upon manufacturer's approval and for a restocking charge of 30% of the selling price, plus freight both ways. Custom fabricated products, panel systems and products using customer's own material are non-cancelable. Change requests will only be accepted from authorized customer representatives only. Any changes made may result in additional charges.

DELIVERY AND INSTALLATION - In the event that delivery and/or installation is required as part of the proposal, the following provisions shall apply and may be subject to additional charges.

- **CONDITION OF THE JOB SITE** - The job site shall be clean and free of debris and other trades prior to installation. Adequate facilities for off loading, staging, moving, and handling of merchandise (including elevator service) shall be provided.
- **FURNITURE REMOVAL** - If Eakes Office Solutions is providing furniture removal services, those services will be detailed above. If no furniture removal is included, customer is responsible for removing existing furniture prior to installation of products quoted above.
- **DELIVERY DURING NORMAL BUSINESS HOURS** - Delivery and installation will be made during normal working hours (Monday-Friday / 8-5) unless agreed to in the specifications above.
- **STORAGE SPACE** - Provided the merchandise does not arrive to the site earlier than the date requested, the buyer will provide safe and adequate storage space. If the space provided is inadequate, transfer and storage costs incurred will be reimbursed by the buyer at the rate of 1.5% of purchase price per month.
- **ASSEMBLY AND INSTALLATION** – Product will be installed according to the manufacturer's specifications. The buyer will not hold Eakes Office Solutions liable for any injury or damage that would result from wall mounted support channels and attached components becoming loose or insecure.
- **DAMAGE** - After delivery, any loss or damage to product caused by other trades, weather, fire, or any other cause, shall be the responsibility of the buyer, and the buyer agrees to hold Eakes Office Solutions harmless from loss for such reasons.
- **INSURANCE** - The seller carries public liability, workmen's compensation, property damage, and automotive insurance and certificates will be delivered upon request. Fire, tornado, flood, and other insurance at the site will be provided and paid for by the buyer. Risk of loss passes to the buyer upon delivery.
- **LIMIT OF INSTALLATION SERVICES** - The price quoted includes one-time delivery and installation of all products at customer site. Additional delivery or installation is not included unless otherwise stated above

CLAIMS - Claims for transportation damage shall be prosecuted by Eakes Office Solutions. In the event of a drop shipment, the buyer is responsible for notating damage on any freight receiving documents and reporting damage immediately to Eakes Office Solutions.

DESIGN– All designs and product specification are property of Eakes Office Solutions. Designs and specifications are confidential and buyer agrees that buyer may not share, reproduce, or reuse any designs and/or specifications without purchasing of said designs/specifications and obtaining the written consent of Eakes Office Solutions.

THIRD PARTY SPECIFICATION - If the furniture is specified or purchased through a third party, Eakes Office Solutions will not be responsible for selections of size, type, fabric, style, or color of the furniture. This shall be the responsibility of the third party.

WARRANTY - All furniture is warranted by the manufacturer. No agent or representative of Eakes Office Solutions is authorized to make any representations or warranties unless in writing, signed by an officer of Eakes Office Solutions and made part of these terms and conditions of sale.

DELAYS - In the event that construction delays or other causes not within Eakes Office Solutions' control force postponement of the installation, the furnishings will be stored until installation can be resumed, and will be considered accepted by the buyer for the purpose of payment. Transfer and storage charges incurred shall be paid by the buyer.

BLANKET AGREEMENT – If a date range is included in the Quote/Proposal Date or Date Range field above, the buyer agrees to be bound by the terms and conditions contained in this Furniture Purchases Terms and Conditions agreement for all purchases made within the specified date range.

LIABILITY - The buyer shall be responsible, and assumes all liability, for any and all property damage and personal injury, including death, which may arise in connection with buyer's use or operation of the Furniture and/or Equipment.

NO OTHER AGREEMENTS - There are no other agreements, expressed or implied, other than those specified herein and those set forth in the specifications, delivery and installation schedules. The terms and conditions set forth herein and the above-mentioned documents may not be varied except upon the written agreement of both the buyer and Eakes Office Solutions.

Agreed and Accepted by (Customer Name): _____

Authorized Signature: _____ Purchase Order Number: _____

Title: _____ Date: _____

SHELBY LUMBER COMPANY, INC.
P.O. Box 100
Shelby, NE 68662
(402) 527-5581

Design Build BY SHELBY LUMBER COMPANY, INC.
2377 39th Avenue
Columbus, NE 68601
(402) 564-8300

PROPOSAL AND ACCEPTANCE

PROPOSAL SUBMITTED TO	PHONE	DATE
Shelby Public School	527 - 5946	6-3-22
STREET	JOB NAME	
	New lockers	
CITY, STATE AND ZIP CODE	JOB LOCATION	
Shelby Ne		
ARCHITECT / DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for:

Black Lockers Can Ship 3-4 Weeks
Yellow + Blue Lockers " " 22-24 "

54 - Three Wide Sets
13 - Single "

175 Total

Includes Sloped Hoods
" Zee Base
Labor to install

Total $61,652.00

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

dollars ($ 61,652.00).

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Brian V. Schmidt

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance 6/8/22

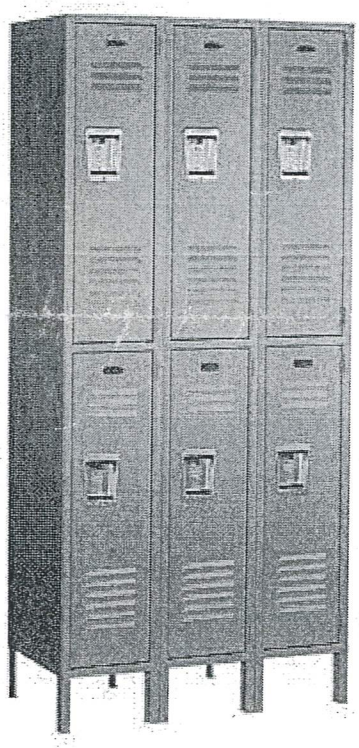
Signature _____

SHELBY LUMBER COMPANY, INC.

GENERAL CONTRACTOR: COMMERCIAL - RESIDENTIAL - REMODELING

P.O. Box 100 • Shelby, NE 68662

Off: 402.527-5581 • Fax: 402-527-5582 • www.shelbylumber.com



2 tier lockers

Not Shown Included

- Sloped Hoods
- Zee Base toe

Design Build BY SHELBY LUMBER CO., INC.

2377 39th Avenue • Columbus, NE 68601 • Off: 402.564.8300 • 402.564-8395



2022 – 2023

Shelby-Rising City Public

School Certified Staff

Negotiated Agreement

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PREAMBLE

THIS AGREEMENT IS MADE AND ENTERED INTO this 8th day of November, 2021, by and between the Board of Education of the School District of Shelby-Rising City Public School, Dist. #32, in the county of Polk in the State of Nebraska (hereinafter referred to as the "Board" or "District" as the context may require) and the Shelby-Rising City Education Association (hereinafter referred to as the "Association").

GENERAL PURPOSE

The Board and the Association recognize that the development of a quality educational program for the children attending the public schools of Shelby-Rising City is a joint responsibility that can best be achieved by agreement that all parties work toward common goals. The Board and the Association enter in this Agreement with mutual dedication, recognizing that the experience, creativity and judgment of all parties are necessary to reach the educational needs of the community.

NEGOTIATIONS PROCEDURES

The two parties to this Agreement believe the following basic procedures are necessary for good faith bargaining to occur:

Each party will name a negotiations team and indicate a spokesperson, such information to be given to the other party prior to the first session.

Either party may request bargaining be opened by contacting the President or spokesperson of the other party.

Meeting dates and times will be scheduled by mutual consent of the two parties.

Facts, opinions, proposals and counter-proposals will be freely discussed in good faith during the meetings.

All participants shall treat each other professionally and respectfully during discussions and shall give due consideration to all proposals.

Final agreements shall be reduced to writing and signed by both parties.

ARTICLE I

Teacher Rights

Nothing contained in this Agreement shall be construed to deny any teacher those rights provided under Nebraska law or other applicable laws and regulations. Rights granted to teachers herein shall be deemed to be in addition to those provided elsewhere.

The Board will not discriminate against any teacher with respect to terms and conditions of employment by reason of membership in the Association and its affiliates, participation in collective negotiations with the Board, or institution of a grievance in good faith relative to the terms of this Agreement.

ARTICLE II

Association Rights

A. Association Use Of District Property

Representatives of the Association and its affiliates shall be allowed to conduct Association business on school property during school hours, providing such business does not cause undue interruption of the school program.

The Association shall be allowed the use of the school buildings for meetings, providing that such use does not result in unscheduled maintenance costs, in which case an appropriate fee for that use will be negotiated between the parties to this Agreement.

The Association shall be allowed the use of school equipment including typewriters, computers, duplicating machines, audio-visual equipment, and standard office equipment, provided that the Board may assess the Association a reasonable fee for expendable supplies consumed during such use.

The Association shall be allowed to make reasonable use of the school's communication system, including teachers' mailboxes, intercom, teacher bulletins, email, etc. Such use shall not cause unnecessary interruption of the education program of the school.

ARTICLE III

Salaries

A. Salary Schedule

The salary of each teacher covered by this Agreement shall be determined by the salary schedule attached as Appendix A to this Agreement. Teacher employed full-time under this agreement will be required to work per Board Policy 400.01. (Appendix B - Calendar)

B. Initial Placement

When hired teachers shall be credited with all previous teaching experience and placed on the schedule according to their degree level. All pre-existing hours that are allowed for schedule placement must be declared and verified at the time of initial employment or the hours will not thereafter be considered for salary schedule placement.

C. Base Salary

The base salary shall be $*37,550.00.*

D. Horizontal Movement

Credit for additional hours shall be credited on September 1 and movement on the salary schedule shall take place accordingly. (Unofficial transcript or proof of course completion accepted at this time). All post BA hours shall earn credit for horizontal advancement on the salary schedule up to and including BA+27. Hours in a Master's program will be awarded. All post MA hours shall earn credit for horizontal advancement on the salary schedule up to and including MA+18.

In order to advance horizontally on the salary schedule, the Superintendent, in writing, must approve all hours, if horizontal movement is the intent for the ensuing year. A grade report and an official transcript must be provided by the teacher on or before October 1, in order for the schedule advancement to be awarded.

A maximum of nine hours of approved undergraduate credit in an assigned, endorsed or related teaching field qualifies an employee for advancement to the BA+9 column. Beyond the BA+9 column, all hours must be graduate hours, except hours acquired as a result of a Board and/or Administrative request that the teacher obtain an additional endorsement. Advancement to the MA column and beyond requires acquisition of the MA degree in an assigned, endorsed, or related teaching field.

Teachers employed by the district prior to the 2017-18 school year will be permitted to remain at the MA column if they had already reached the BA+36 level.

E. Vertical Movement

Teachers shall be placed on the proper vertical step in accordance with their experience in the district plus credited prior teaching experience.

F. Movement After Initial Placement

After initial placement on the salary schedule, staff members' schedule movement is limited to a maximum of one horizontal and one vertical column step per year per teacher.

G. Part-Time/Job-Sharing

Part-time and job-sharing employees that hold a contract of .49 or greater will receive salary and fringe benefits prorated according to FTE.

H. Extra Duty

When the district assigns an extracurricular duty to a teacher, the salary shall be in accordance with the provisions of the extra duty/extra-curricular salary schedule attached as Appendix C.

I. Duty Pay

All employees who supervise or work at designated school activities outside of the normal school day will be paid $30.00 for the activities listed on the duty pay schedule attached as Appendix D. A normal school day, for the purposes of this policy, is defined as Monday through Friday from 8:00 a.m. to 4:00 p.m. This pay does not apply to those jobs

listed on the extra duty pay schedule.

J. Pay for Bus Drivers During the Regular School Day

Teachers who hold bus licenses shall be compensated to drive activity trips at current district activity driving rates when transporting students. If the teacher/driver is the activity sponsor, he/she will be paid road time only.

K. Mileage

The district will pay a rate set annually by the Board of Education according to the IRS standard mileage rate when a teacher is required to use his/her car to make authorized trips out of the District.

L. Pay for Admissions to Supervise

Staff members designated to supervise activities and contests will be paid the price of admission to attend these events when passes are not honored or available.

M. Extended Contracts

Where a contractual agreement has been reached between an individual teacher and the district relating to employment beyond the annual employment period, the salary for that extended contract shall be a pro-rata extension of that teacher's daily rate of pay for the annual employment period.

N. Pay for Unused Leave Days

At the end of each school year each teacher who has 30 accumulated days will be paid $25 for each of the 11 unused days for that year.

ARTICLE IV

Insurance and Annuities

A. SEE ATTACHED 2022-2023 STANDARD RATES SHEET (Appendix E)

*EHA $1200 Deductible Plan or $3600 Deductible HSA-Eligible (Dual Choice)
*When an employee chooses the HSA, the District will deposit the difference between the $1200 annual premium and the $3600 HSA annual premium into each employee's HSA account on January 1.
*EHA PPO 100% A, 75% B, 50% C Coverage – Option 2
*District pays 100% of the premium

B. Disability Insurance

The Board in consultation with the SRCEA will select one company to provide long-term disability insurance for the certified staff. The policyholder will pay the premium.

C. Tax Shelter

The staff may choose to participate in a supplemental retirement option or 403b plan that is managed by 403b Consultants, LLC in Norfolk, NE. Staff may choose to use another investment/management firm with some limitations to the District's ability to offer as a pre-

tax option.

D. Complete Annual Coverage

For each teacher who remains in the employ of the Board for the full school year, the Board shall make payment of insurance premiums to provide insurance coverage for the full twelve (12) month period. Upon cancellation or resignation of an employee's contract during the contract year, the employee shall receive insurance coverage as provided herein on a prorated basis for a period which is the same ratio as the number of service day performed by the employee up to the date of cancellation or resignation to the 12-month coverage period.

ARTICLE V

Leaves

A. Leave Days

At the beginning of each school year, each teacher will be credited with 11 paid leave days. The unused portion of such allowance shall be accumulated from year to year to a total of 30 days.

These accumulated days will be designated as sick days. Each school year, each teacher shall use the 11 paid leave days before being allowed to use the accumulated 30 sick days. The Board shall furnish to each teacher a written statement at the beginning of each school year setting forth the total of sick leave credit.

When using the accumulated 30 sick days and after five days of consecutive absence, the Board of Education through the Superintendent, may request a doctor's written statement outlining any continued need for time off, including the probable time of return to work. After an absence, due to illness, the employee may be asked to sign a statement saying that the absence was due to illness.

Employees will be able to use their accumulated sick leave for illness and/or doctor's appointments in their immediate family. Immediate family shall include spouse, children, mother, father, mother-in-law, father-in-law, grandparents, and grandchildren and anyone living in the household under your care.

B. Emergency Leave Bank

The parties agree that it is in the best interests of the school district's students that certificated staff members miss work only when absolutely necessary. This Emergency Leave Bank is created to address instances in which employees are so ill that they cannot work due to a serious health condition and the employee has accrued inadequate paid sick leave to cover all of his/her absences. Participation in the Emergency Leave Bank is completely voluntary.

Eligibility for Emergency Leave Bank Days

Emergency Leave Bank participants are only eligible to withdraw days from the Emergency Leave Bank if they meet all of the following criteria. Employees must:

1. Be full-time certificated employees.
2. Employed by the school district at the start of the school year. Employees who begin employment in the middle of a school year will not be eligible to participate until they have

completed that school year.

3. Have a "serious health condition" as defined under the Family and Medical Leave Act (FMLA) and regulations interpreting the FMLA. Emergency Leave Bank days will not be provided for the serious health condition of family members or for other circumstances qualifying for FMLA protection.
4. Have requested leave through the FMLA/school district's FMLA policy.
5. Have exhausted all applicable paid leave days and used all accumulated compensatory time.
6. Not receive Workers' Compensation wage benefits for the days missed. Employees who dispute the denial of Workers' Compensation wage benefits and are ultimately awarded wage benefits will be required to assign back to the district any benefits received equal to the amounts received from the Emergency Leave Bank.
7. Be deemed ineligible for any short- or long-term disability insurance coverage for which the employee is eligible, regardless of whether that coverage is obtained through the school district or from some other source.
8. Provide the district with adequate medical certification, from a health care provider supporting the absence. The district may require recertification of the condition in accordance with FMLA recertification procedures. The adequacy of medical certification will be determined in the sole and unfettered discretion of the Committee identified below. All documentation of a serious health condition will be maintained confidentially and separately from the regular personnel file.
9. Have contributed one day in each consecutive year of employment in order to be eligible for available days over 10 days.
10. Submit a written application for benefits in writing to the Committee.

Number of Emergency Leave Bank Days

The maximum number of leave bank days employees may receive in any school year is limited in accordance with the chart below:

School Years Completed with District	**Emergency Leave Bank Days Available**
0-5 years	10 days
6-10 years	15 days
11-20 years	20 days
20 years or more	25 days

Employees who become eligible for Emergency Leave Bank days after the days in the bank have been exhausted will not receive Emergency Leave Bank days. Employees who have received the maximum number of Emergency Leave Bank days in a school year are ineligible for additional Emergency Leave Bank days for the next full school year.

Contributions

1. Donated leave days are irrevocable and nonrefundable.
2. Employees cannot designate the recipient of the donated days.
3. Each employee may donate a maximum of 1 day of accumulated leave to the bank per year.
4. Employees must have a minimum of 10 days of leave available for their own use after their donation to the bank.

Administration

1. The Emergency Leave Bank shall be administered by the Emergency Leave Bank Committee which shall consist of the Shelby-Rising City Superintendent and the President of the SRCEA.
2. Requests for leave will be reviewed by the Committee. The Committee's approval or denial of any Emergency Leave Bank request shall be final and shall not be subject to any grievance procedure or appeal process.
3. The Committee shall be responsible for keeping all records related to the bank, including participants, requests, approvals and denials, account balance, usage, etc. All documentation of a serious health condition will be maintained confidentially and separately from the regular personnel file.
4. The Committee may distribute Emergency Leave days from the bank until it is depleted. In no event may the Committee distribute days in excess of the number available in the Emergency Leave Bank.
   Any unused leave days in the bank at the end of the school year will be carried over to the next school year.

Termination or Dissolution of the Bank

In the event that the Emergency Leave Bank is terminated, dissolved, or otherwise discontinued, any days remaining in the bank will be distributed equally among all employees who have contributed Emergency Leave days to the bank to the extent that full days, rather than fractions of days, may be distributed. Any remaining days will be assumed by the district. Participating employees do not have a property right to Emergency Leave Bank days.

C. Bereavement

A teacher shall be entitled to leave with pay for a maximum of three (3) contract days per year in the event of the death of the employee's parent, sibling, child or spouse. A maximum of three (3) additional unpaid contract days shall be allowed each time another listed individual dies within the same contract year. Such leave may be used only during the five (5) calendar day period commending with the date of death.

D. Professional

Teachers shall be granted professional leave as approved by administration.

ARTICLE VI

Professional Growth

A. Policy

Professional Growth: In accordance with Nebraska state statute 79-830, all permanent certificated employees shall be required, every six years, to give evidence of professional growth. Six semester hours of college credit shall be accepted by the Board of Education as evidence of professional growth, or in the alternative, a point system devised by and jointly administered by the Shelby-Rising City Education Association and the administration will be utilized to show evidence of professional growth. Standards for the point system shall be set and communicated annually to all certificated staff.

B. Professional Growth Chart

Teachers on probationary contracts do not need to work at gaining growth hours. However, probationary teachers will be given credit for all college credit. Tenured (permanent) teachers must begin meeting the requirements established through negotiations for professional growth procedures.

Professional growth activity will be documented by completing a Professional Growth Activity Form (found as a Google document). Administration approval will be required for all activities and a request substantiating evidence of the completion of the activity may, with discretion, be required.

Professional growth may be gained in a variety of ways. Points for college credit and/or meetings, workshops, or other professional hours are totaled. The required six (6) points may be earned in a single year or throughout the reporting period.

C. Professional Growth Period

The Professional Growth Period refers to each six (6) year period during which permanent certificated employees are required to give evidence of professional growth. A permanent certificated employee begins his/her initial six (6) year growth period on September 1 in the year that he/she becomes a permanent certificated (tenured) employee, and ends August 31, six (6) years later. The beginning of the seventh year as a permanent certificated (tenured) employee starts the second six (6) year period.

D. Professional Growth Activities

a. Formal Class Work – One point per college semester hour, undergraduate (approved) or graduate, earned through an accredited college or university. A transcript will serve as evidence of credit earned and will be maintained within the employee's personal file.
b. Auditing Courses – ½ point per college semester hour, undergraduate (approved) or graduate, completed through an accredited college or university
c. Supervising Student Teachers – One point for having a student teacher. If the student teacher is assigned to more than one cooperating teacher, the points will be assigned on a proportional basis (three point maximum per six-year period)
d. Staff Mentoring – One point for staff mentorship when serving as an official mentor for a teacher. Mentors must participate in SRC's New Staff Mentoring Program to be eligible for professional growth points. (three point maximum per six-year period)
e. Student Mentoring – One point for completing two years as a student mentor in an SRC approved program. (two points maximum per six-year period)
f. Chairing a Committee – One point per six-year professional growth period for chairing a school committee. (One point maximum per six-year period)
g. Workshops, Conferences and Special Classes – ½ point per day of participation in workshops, conferences and special classes. The teacher may submit an

accumulation of workshops, conferences and special classes for one professional growth point per two days of participation. (up to 3 points may be earned during on-contract time)

i. No credit will be allowed for workshop and in-services attended which are part of or required in-service days.

h. Other Activities – (One point maximum per six-year period)

i. ½ point for participation on a Nebraska Department of Education Advisory Committee, on school or college accreditation teams, or other professionally related commissions.

ii. ½ point for demonstration teaching and/or presenting to colleagues outside of the district

iii. ½ point for completion of adult education classes, if the subject is relevant to the employee's teaching area

iv. ½ point for completion of 6 hours of webinars, if the subject is relevant to the employee's teaching area

ARTICLE VII

Miscellaneous Provisions

A. Non-discrimination

The Board and the Association agree that there shall be no discrimination, and that all practices, procedures, and policies of the school system shall clearly exemplify that there is no discrimination in the hiring, training, assignment, promotion, transfer, or discipline of teachers or in the application or administration of this Agreement on the basis of race, creed, color, religion, national origin, sex, domicile, marital status, or disability.

B. Separability Clause

If any of this Agreement or any application of the Agreement to any employee or group of employees shall be found contrary to law, then such provisions or application shall not be deemed valid and subsisting except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

C. Safety Committee

The Superintendent may appoint members of the staff to serve on the safety committee as appropriate and as required by law.

ARTICLE VIII

Duration of Agreement

The terms of this negotiated agreement shall remain in full force and effect from year to year until they are superseded by an agreement of the parties or by an order of the Commission of Industrial Relations.

ARTICLE IX

Document Authorization

In witness whereof the parties hereto caused this contract to be signed by their respective presidents, attested by their respective chief negotiators, and their signatures to be placed hereon, all on this day and year of November 15th, 2021.

Shelby – Rising City Education Association	Shelby – Rising City Board of Education
By _____	By _____
Association President	Board of Education President
By _____	By _____
Association Chief Negotiator	Board of Education Chief Negotiator

APPENDIX A

Shelby - Rising City Public School

Salary Schedule - 2022-2023

Base Salary **$37,550.00**

Horizontal Movement = 4%

Vertical Movement = 4.5%

Step/Column	B+0	B+9	B+18	B+27	M+0*	M+9	M+18
1	**1**	**1.04**	**1.08**	**1.12**	**1.16**	**1.2**	**1.24**
	$37,550.00	$39,052.00	$40,554.00	$42,056.00	$43,558.00	$45,060.00	$46,562.00
2	**1.045**	**1.085**	**1.125**	**1.165**	**1.205**	**1.245**	**1.285**
	$39,239.75	$40,741.75	$42,243.75	$43,745.75	$45,247.75	$46,749.75	$48,251.75
3	**1.09**	**1.13**	**1.17**	**1.21**	**1.25**	**1.29**	**1.33**
	$40,929.50	$42,431.50	$43,933.50	$45,435.50	$46,937.50	$48,439.50	$49,941.50
4	**1.135**	**1.175**	**1.215**	**1.255**	**1.295**	**1.335**	**1.375**
	$42,619.25	$44,121.25	$45,623.25	$47,125.25	$48,627.25	$50,129.25	$51,631.25
5	**1.18**	**1.22**	**1.26**	**1.3**	**1.34**	**1.38**	**1.42**
	$44,309.00	$45,811.00	$47,313.00	$48,815.00	$50,317.00	$51,819.00	$53,321.00
6		**1.265**	**1.305**	**1.345**	**1.385**	**1.425**	**1.465**
		$47,500.75	$49,002.75	$50,504.75	$52,006.75	$53,508.75	$55,010.75
7		**1.31**	**1.35**	**1.39**	**1.43**	**1.47**	**1.51**
		$49,190.50	$50,692.50	$52,194.50	$53,696.50	$55,198.50	$56,700.50
8		**1.355**	**1.395**	**1.435**	**1.475**	**1.515**	**1.555**
		$50,880.25	$52,382.25	$53,884.25	$55,386.25	$56,888.25	$58,390.25
9		**1.4**	**1.44**	**1.48**	**1.52**	**1.56**	**1.6**
		$52,570.00	$54,072.00	$55,574.00	$57,076.00	$58,578.00	$60,080.00
10		**1.445**	**1.485**	**1.525**	**1.565**	**1.605**	**1.645**
		$54,259.75	$55,761.75	$57,263.75	$58,765.75	$60,267.75	$61,769.75
11				**1.57**	**1.61**	**1.65**	**1.69**
				$58,953.50	$60,455.50	$61,957.50	$63,459.50
12				**1.615**	**1.655**	**1.695**	**1.735**
				$60,643.25	$62,145.25	$63,647.25	$65,149.25
13					**1.7**	**1.74**	**1.78**
					$63,835.00	$65,337.00	$66,839.00
14					**1.745**	**1.785**	**1.825**
					$65,524.75	$67,026.75	$68,528.75
15					**1.79**	**1.83**	**1.87**
					$67,214.50	$68,716.50	$70,218.50
16						**1.875**	**1.915**
						$70,406.25	$71,908.25

* - Step of B+36 has been removed starting with 2017-2018, teachers who were on staff and have attained this column will be permitted to remain without having a Master's Degree.

APPENDIX B

Appendix C

Shelby/Rising City Public School								
Extra Duty Salary Schedule - 2021-2022								
Base	**$37,550**	Steps						
		18%		**20%**		18%>2 Periods per day		
Athletic Director		$6,759		$7,510				
Duty - Percent of Current Base		**1-4 Years**		**5-8 Years***		**9-12 Years**		**13+ Years**
				Add 1%		Add 2%		Add 3%
12%		$4,506		$4,882		$5,257		$5,633
Varsity Head Coach-Football, Volleyball, Track,								
Boys & Girls Basketball, Wrestling (MS&HS)								
11%		$4,131		$4,506		$4,882		$5,257
Varsity Head Golf Coach								
10%		$3,755		$4,131		$4,506		$4,882
FFA Sponsor								
5-12 Instrumental, Pep Band, and K-12 Vocal								
6%		$2,253		$2,629		$3,004		$3,380
Varsity Assistant Athletics Coach								
Head Middle School Athletic Coach (No Asst.)								
Head One-Act Coach (No Assistant)								
Head Speech Coach (No Assistant)								
5-12 Instrumental, Pep and Marching Band								
5%		$1,878		$2,253		$2,629		$3,004
Head Middle School Athletic Coach (w/Asst.)								
Head One-Act Coach (w/Asst.)								
Head Speech Coach (w/Asst.)								
Middle School Musical (Split if more than 1)								
Teammates Coordinator								
Summer Weight Room (40+ Sessions)								
4%		$1,502		$1,878		$2,253		$2,629
Dance (and Cheer) Team Sponsor								
Junior Class Sponsor (Split if 2)								
STRIV TV Coordinator/Production								
Concession Stand								
7-12 Vocal Music								
3%		$1,127		$1,502		$1,878		$2,253
Yearbook (if a class, +2% if not)								
FBLA								
Assistant Coach One-Act or Speech								
Middle School Assistant Coach (All Sports)								
Dance Team Coach (No Cheer)								
All School (Spring) Play								
National Honor Society								
Head Middle School Speech Coach								
2%		$751		$1,127		$1,502		$1,878

Unified Bowling Coach								
Student Council Sponsor								
High School Quiz Bowl								
School Improvement Chair (Split if more than 1)								
K-6 Vocal Director (Split if more than 1)								
Girls on the Run								
1%		$376		$751		$1,227		$1,502
Class Sponsor (Other than Junior)								
Letterman Club								
Reading Classics								
Middle School Quiz Bowl								
Middle School Assistant Speech Coach								
After School Academic Clubs (Robotics, etc.)								

2% Additional Compensation Clause- Extra prep & practice time/All Coaches of that activity

District Final- Volleyball & Basketball

Round of 16- Football

Team/State Qualifier- One Act and Golf

Wrestling and Speech - If 10 or more participants, 30% qualifying events (6 events). If 9 or less participants, 35% qualifying events

Track - If 20 or more participants, 25% qualifying events (8 events). If 19 or less participants, 30% qualifying events

* - Maximum placement for out of District experience.

APPENDIX D

ALL EXTRA DUTIES ARE PAID $30 PER ACTIVITY

Volleyball
- Scorekeeper and P.A. System
- Lines People
- Libero Tracker
- Clock/Scoreboard Operators
- Ticket Takers

Football
- Announcer and P.A. System
- Ticket Takers
- School Building Supervisors (Restrooms)
- Extra Cashier

Basketball
- Clock/Scoreboard Operators
- Scorekeeper and P.A. System
- Ticket Takers

Track
- Ticket Taker

Out of Town Events
- Scorekeeper for Basketball and Volleyball Games

APPENDIX E

Educators Health Alliance
Renewal Rates for Health, Dental, and Dual Choice Options
Effective September 1, 2022
*** 5% Discount Rates Only ***

Health Coverage - Active Employees	Renewal Rates -- 5% Discount			
	Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
$650 Deductible	$749.78	$1,387.10	$1,574.53	$2,114.19
$850 Deductible	$729.52	$1,349.64	$1,532.02	$2,057.10
$1,050 Deductible	$710.92	$1,315.23	$1,492.94	$2,004.64
$1,200 Deductible	$698.86	$1,292.86	$1,467.56	$1,970.57
$1,450 Deductible	$686.95	$1,270.90	$1,442.59	$1,937.05
$1,900 Deductible	$658.07	$1,217.48	$1,381.97	$1,855.64
$4,000 Deductible HSA-Eligible	$533.18	$986.42	$1,119.71	$1,503.46
$2,500 Deductible (Dual Choice Only)	n/a	n/a	n/a	n/a
$3,800 Deductible HSA-Eligible (Dual Choice Only)	$599.81	$1,109.70	$1,259.63	$1,691.36

Health Coverage - Retirees	Renewal Rates			
	Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
$1,050 Deductible	$838.26	$1,486.00	$1,760.33	$2,225.20
$4,000 Deductible HSA-Eligible	$628.71	$1,114.51	$1,320.28	$1,668.89
$2,500 Deductible	$707.29	$1,253.77	$1,485.25	$1,877.45
$3,800 Deductible HSA-Eligible	$707.29	$1,253.77	$1,485.25	$1,877.45

Dental Coverage	Renewal Rates			
	Employee	Ee & Child(ren)	Ee & Spouse	Ee, Spouse & Child(ren)
100% A, 75% B Coverage - Option 1	$27.42	$50.71	$57.55	$77.31
100% A, 80% B, 70% C Coverage - Option 3	$58.22	$107.74	$122.27	$164.19
PPO - 100% A, 75% B, 50% C Coverage - Option 2	$29.54	$54.61	$62.00	$83.29
PPO - 100% A, 80% B, 80% C, 50% D Coverage - Option 4	$53.01	$98.07	$111.34	$149.53
PPO - 100% A, B, & C Coverage - Option 5	$58.01	$107.33	$121.85	$163.64