

SIDNEY COMMUNITY SCHOOLS
“We hold tomorrow in our hands.”

Board of Directors

Heidi Lowthorp – President
Alisha Ettleman – Vice-President
Erika Graham
Larry Holt
Michael Daly
Janet Lemrick – Board Secretary
Jennifer Maher – Board Treasurer

Gregg Cruickshank
Superintendent
2754 Knox Road; Box 609
Sidney, IA 51652
712-374-2141
712-374-2013 FAX
gcruckshank@sidney.k12.ia.us

Linda Spencer
Pk-6 Principal/Curriculum Dir.
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Sidney, IA 51652
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Bill Huntington
7-12 Principal
2754 Knox Road; Box 609
Sidney, IA 51652
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Board of Directors Strategy Session

Monday, February 15, 2016 at 6:30 p.m.

Board Room – 2754 Knox Road

Negotiations with the Sidney Education Association will be discussed.

The meeting is exempt from Iowa Open Meeting Law.

Board of Directors Meeting Agenda

Monday, February 15 at 7 p.m.

Board Room – 2754 Knox Road

1. **Call meeting to order and determine a quorum**
2. **Recognition of guests and public comment** – the Board may allow up to 5 minutes for citizens to discuss school matters with the Board. More time may be granted at the discretion of the Board. Discussing personnel matters relating to performance and evaluation are prohibited by the Board. Such matters shall be appropriately considered by the administration and resolved according to Board Policy and Iowa Administrative Code.
3. **Approve agenda**
4. **Approve minutes** – January regular meeting
5. **Consider bills to be paid**
6. **Financials**

7. **Audiences**
Dave Nelson – Vocational Agriculture Teacher

8. **Reports**
Elementary Principal/Curriculum Director
Junior High-High School Principal
Superintendent

9. **Discussion**
 - a. Sharing, partnerships, programs
 - b. Open House
 - c. Equity visit
 - d. Calendar 2016/17

10. **Discussion/action**
 - a. Modified supplemental assistance – at risk/dropout prevention
 - b. Audit 2015
 - c. Employment of personnel
 - d. Consideration of contracts

11. **Board comment**
12. **Celebrations**
13. **Adjournment**

Strategy session – enclosed for the Board is information from the SEA on their initial salary proposal. The scattergram will be projected on the white board so different base and total package increases can be discussed. **Also, enclosed** is information about memorandums of understanding and master contract language as it pertains to Teacher, Leadership, and Compensation. The information has been shared with the teaching staffs at Sidney and South Page. It will be shared with the South Page Board at their March meeting.

Audiences

- Vocational Agriculture Teacher Dave Nelson would like to visit with you about a proposed offering of courses for 2016/17 and discuss a proposed extended contract for the position. Extended contracts are typical for Vocational Agriculture teachers. A survey has been sent out to Green Hills AEA superintendents regarding extended contracts. Information from the survey will be shared at the meeting. **Information enclosed.**

Elementary Principal/Curriculum Director – it will be emailed and hard copies will be shared at the meeting.

Junior High/High School Principal – it will be emailed and hard copies will be shared at the meeting.

Superintendent

- **Bus information enclosed** – for consideration in the next month or two. Pat Barrett put the information together. Enclosed are proposals from Thomas Bus Sales for a 3-year lease purchase for gas (\$81,184) and propane (\$88,398); and School Bus Sales for a 3-year lease purchase and direct purchase for gas (\$76,416), propane (\$85,956) and diesel (78,628). Farragut has two buses that Pat is going to drive and inspect. Also, enclosed is the most recent bus/van inspection.
- **KPE Engineering enclosed** – architects from their firm made a couple of visits to tour the facilities this week. One of the architects specializes in repurposing existing space. They were the architect for a major roof project at East Mills. Paul Croghan, East Mills Superintendent, recommends their work.
- **Article from the Des Moines Register, July 2008, enclosed** – important information from the past that is relevant to the present and future.
- **Teacher, Leadership and Compensation update** – an update has been shared and discussed with the teaching staffs at Sidney and South Page. **Enclosed** is an overview of the AEA’s role in working with instructional coaches. Applications are being taken through February 24 for instructional coaches for K – 8 Literacy and K – 12 Science, Technology, Engineering, Math.
- **Legislative update – enclosed** is the email that was sent regarding the conversation with Representative Dolecheck at the Capitol on February 4.
- **Enrollment** – here is an early estimate of 2016/17 K – 12 enrollment **based on current numbers.**

K – 33 1st – 26 2nd – 33 3rd – 19 4th – 23 5th – 23
 6th – 27 = **184**

7th – 29 8th – 31 9th – 36.4 10th – 36.4 11th – 28 12th – 41.8 = **201.8**

Open enrollments received pre-redistricting:

K – 2 2nd – 1 4th – 3 6th – 1 8th – 2 9th – 1
 11th – 2 12th – 1 = **13 (Hamburg 8, Farragut 5)**

Discussion

Sharing, partnerships, and programs

- **Auto** – the Shenandoah Board meets February 16. On their agenda will be discussion and possible action to continue working towards a sharing agreement with Sidney for Auto. Mr. Urton is working on an equipment list. Time for discussion. I will communicate with Shenandoah Superintendent Kerri Nelson before their meeting.
- **Spanish** – Riverside has decided to keep their program. An email has been sent to Green Hills AEA superintendents to see if there is an interest in the area. If there is no interest in the area, the opening will be shared statewide. The program can be implemented with three schools. Sidney, South Page, Essex, and Nishnabotna are the schools currently participating.
- **Farragut redistricting** – the announcement will take place February 18 at Farragut. A meeting of superintendents from adjoining districts will be held at 4 p.m. A public meeting will be held at 5 p.m.
- **Discussions with the Hamburg Board** – Heidi and Erika will meet with Dave Mincer and Reva Benefiel Friday, December 26 at 6 p.m. at the Sidney Boardroom.

Open House

- Will be held Wednesday, February 24 from 6:30 – 7:30 p.m. at the elementary and 7 – 8 p.m. at the JH/HS.
- **Enclosed** is a profile Mr. Huntington and Mr. Davis prepared for the Equity Visit.
- Board thoughts on the format and information to be shared?

Equity visit

- **Enclosed** is the report from the Department of Education.
- All of the documentation and procedural compliance will be relatively easy to address and correct. An initial thought on facilities is to develop a 3 – 5 year plan to address noncompliance and make consistent progress towards addressing noncompliance.
- Time for discussion.

Calendar 2016/17

- **Enclosed** is a preliminary draft.
- Each district will have flexibility scheduling parent-teacher conferences.
- East Mills, Fremont-Mills, Sidney, Essex, and South Page plan to follow the calendar. Stanton is going to follow the Red Oak calendar due to their program sharing and student instructional time lost by having different professional development schedules.
- I will visit with the Shenandoah superintendent if they vote to approve moving forward with the Auto sharing. More than likely there will be some conflicts that will need to be worked out.
- I believe the Hamburg Board has adopted a calendar and bell schedule that is separate from East Mills, Fremont-Mills, Sidney, Essex, and South Page.

Discussion/action

Modified supplemental assistance/at risk-dropout prevention

- **Enclosed** is the budget and the formula that determines the modified supplemental amount.
- This provides budget authority and funding for services provided by Guidance Counselors Tara Christiansen and Kelli Urton for individual student interventions and the Alternative School program.
- It is paid for entirely from property taxes.
- **Motion to approve if you so choose** to approve the administration asking for modified supplemental assistance for \$38,794 for at-risk and dropout prevention programs.

Audit 2015

- **Enclosed** is a summary of the findings. A PDF and/or hard copy of the entire audit is available for Board and public review.
- Jennifer will share more information. It's a clean audit and reflects well on Jennifer's performance of duties as the School Business Official.
- **Motion to approve if you so choose.**

Employment of personnel

- Dave Nelson, Vocational Agriculture Teacher for the 2016-17 school year. **Motion to approve.** Discussion and action on an extended contract will be a matter for negotiations with the Sidney Education Association.

Consideration of contracts – integrated salary schedule C for 2015/16 enclosed.

- Kelli Urton, 7 – 12 Guidance Counselor, for the 2015-16 school year.
 - *The Master Contract allows for a teacher to bring 4 years experience into the district. Step 1 is a beginning teacher with no experience. Mrs. Urton comes into the district with a Masters Degree. MA, Step 5 salary for a full-time teacher on a 190 day contract is **45,125**. The contract amount for 2015/16 is prorated based on Mrs. Urton's days of service. Mrs. Urton will also have 5 contract days at the end of the school year at her per diem. This has been the practice for previous guidance counselors.
 - *The Board may allow more than 4 years experience. Mrs. Urton has 10 years. MA, Step 11 salary is **48,275**. The Board may determine how many years of experience to allow past 4.
 - *It has been the Board practice to grant all years of experience the past several years.
 - ***Motion if the Board so chooses to grant Kelli Urton _____ years of experience on her contract for 2015-16.**
- Dave Nelson, Vocational Agriculture Teacher, for the 2016 – 17 school year.
 - *Mr. Nelson's lane for education is BA + 24. He has 25 years experience.
 - *If Mr. Nelson had been employed at Sidney this year at BA+24, Step 5 the salary would have been **44,325**.
 - *At BA+24, Step 18 +Career Increment (granting all years of experience), his salary would have been **53,683.50 (51,150+2,533.50)**.
 - ***Motion if the Board so chooses to grant Dave Nelson _____ years of experience on his contract for 2016-17.**

Board Comment

Celebrations

Adjournment

Minutes

**Sidney Community School District
Board of Directors Strategy Session
January 24, 2016 6:45 p.m. 2754 Knox Road**

Negotiations with the Sidney Education Association were discussed. The meeting was exempt from Iowa Open Meeting Law.

**Board of Directors Regular Meeting
January 24, 2016 7:00 p.m. 2754 Knox Road**

Call meeting to order and determine quorum

The regular meeting of the Sidney Community School District Board of Directors was called to order at 7:00 p.m. by President Heidi Lowthorp. Directors present were Heidi Lowthorp, Alisha Ettleman, Erika Graham, Larry Holt and Mike Daly. Also present were Superintendent Gregg Cruickshank, PK-6 Principal Linda Spencer, Board Secretary Janet Lemrick. Jr/Sr. High Principal Bill Huntington arrived at 7:30 p.m.

Recognition of guests and public comment

There were seven guests present. No public comment.

Approve agenda

Motion to approve the agenda was made by Director Daly with second by Director Graham. Motion carried. Ayes 5 Nays 0

Approve minutes

Motion to approve the December 20 regular meeting minutes was made by Director Ettleman with second by Director Holt. Motion carried. Ayes 5 Nays 0

Consider bills to pay

Motion to pay the bills as presented was made by Director Graham with second by Director Ettleman. Motion carried. Ayes 5 Nays 0

Financials

Motion to accept the financial report was made by Director Graham with second by Director Holt. Motion carried. Ayes 5 Nays 0

Audiences

Michelle and Mallory Beard approached the Board with the request to allow Mallory participate in the commencement ceremony with the graduating class of 2016. The Board gave permission by consensus.

Sidney Hometown Pride representatives Steve Meyer, Jonna Loewe, and Aaron Loewe asked to use the elementary facilities for the Trail of Treasurers event scheduled for July 29 and 30, 2016. The elementary parking lot, playground, Cowboy Café and gym would all possibly be used. The Board agreed to allow the use of the facilities for this event.

Lisa Daniels with Benefit Professionals visited with the Board regarding the Affordable Health Care Act. The district is required to offer health insurance to all full-time employees with the renewal period beginning March 1, 2016.

Administrators report

Mrs. Spencer presented the Pk-6 Principal report.

Mr. Huntington presented the 7-12 Principal report.

Mr. Cruickshank presented the Superintendent report.

Discussion

Sharing, partnerships, and programs

The Board discussed the feasibility of hiring a full time Vocational Agriculture instructor for the 2016/17 school year.

Mr. Cruickshank has been in contract with area school districts to gauge interest in sharing an Automotives program. Shenandoah has expressed an interest. Mr. Cruickshank, Automotives Instructor Robert Urton, and Shenandoah Superintendent Dr. Kerri Nelson are meeting January 26.

The Farragut district has equipment for both Automotive and Vocational Agriculture programs. It has yet to be determined how the equipment will be sold or disbursed.

Riverside is considering joining Sidney, Essex and South Page as a sharing partner for the Spanish program.

The Board would like to schedule a joint board meeting with the Fremont-Mills Board to review current sharing and discuss other potential sharing opportunities.

Voter approved Physical Plant and Equipment Levy was discussed.

The Board agreed to host Open Houses at the Elementary and Junior High/High School buildings in February.

Discussion/Action

Vocational Agriculture program/staffing

Motion to advertise and hire a full-time Vocational Agriculture Instructor for 2016/17 was made by Director Daly with second by Director Graham. Motion carried. Ayes 5 Nays 0

Action

Resignation of personnel

Motion to accept with regrets the resignation of Melissa Godfread, Counselor/School Based Interventionist, was made by Director Ettleman with second by Director Graham. Motion carried. Ayes 5 Nays 0

Motion to accept with regrets the resignation of Nicole Fox, 5/6th Social Studies and Science Instructor, was made by Director Holt with second by Director Daly. Motion carried. Ayes 5 Nays 0

Motion to accept with regrets the resignation of Melinda Spencer, Color Guard Coach and Wrestling Cheerleader Coach, was made by Director Graham with second by Director Ettleman. Motion carried. Ayes 5 Nays 0

Employment of personnel

Motion to employ Kelli Urton, 7-12 Guidance Counselor/School Based Interventionist, pending completion of background check and Iowa license being issued, was made by Director Ettleman with second by Director Daly. Motion carried. Ayes 5 Nays 0

Motion to hire Jeannine Rook, Part-time Cook, was made by Director Graham with second by Director Ettleman. Motion carried. Ayes 5 Nays 0

Board Comment

No comments

Celebrations

Congratulations to:

Great Beginnings Preschool 5 Star Rating from the State of Iowa

Girls Basketball Team on winning the Corner Conference Tournament.

Lexy Larson selected as KMA's MVP of the FM/Sidney Tournament game.

Maryn Phillips selected as KMA's MVP of the Tournament Final game against Essex.

SWI Honor Choir participants: Autumn Graham, Jake Smith, Dakota Lang, Cary Lang, Jared Crom and Genna Crom.

Successful Winter Ball

FFA representatives at the Denver Stock Show: Quinn Sheldon, Cary Lang, Jake Smith and Masen Maher

National Honor Society Inductees: Maryn Phillips, Autumn Graham, Lindie Strickler, Chaston Reed, Jolene McClane, Cameron Whitehead, McKenzie Hulsing and Halie Dean-Buttry.

Dave Dowling selected as "Gem of the Week" by KMA

Adjournment

Motion to adjourn at 10:06 p.m. was made by Director Holt with second by Director Ettleman. Motion carried. Ayes 5 Nays 0

Next regular scheduled meeting will be February 15, 2016

This publication of minutes is the unofficial report of action taken. Official minutes are available for review at the Sidney Community School District after approval at the next regular board meeting.

Payroll/
Accounts
Payable

SIDNEY SCHOOL BOARD REPORT OF EXPENDITURES

SIDNEY COMMUNITY SCHOOL

CLAIMS PAID IN

February-2016

Accounts Payable

Payroll			
Salaries/Wages	264,281.90	General	139,666.20
District Expense Insurance	16,625.72	Lunch Fund	20,407.75
IPERS	23,340.18	Activity Fund	8,582.27
Medicare/Social Security	19,527.53	School House	<u>13,510.35</u>
District Total	<u>323,775.33</u>	District Total	<u>182,166.57</u>

SIDNEY COMMUNITY SCHOOL DISTRICT BOARD REPORT FOR

February-2016

Fund 10 OPERATING FUND

ARBOR BANK	27.00
ATCHISON HOLT ELECTRIC	7,113.42
BARRETT, PAT	200.00
BECK, JENNIFER	117.44
BISHOP PLUMBING AND HEATING	348.25
BLACK HILLS ENERGY	324.58
BMO HARRIS MASTERCARD	14,129.02
BOAT SHOP, THE	121.95
BOHLEN FARM SERVICE	205.00
CITY OF SIDNEY	473.55
CONTINENTAL RESEARCH	195.61
CONTINUUM ENERGY	2,097.69
DAMRAU, KRISTY	209.00
DES MOINES STAMP MFG CO	14.85
DHS CASHIER, 1ST FL.	435.27
EDUCATIONAL TRANSITIONS PUBLIC	1,500.00
FRANCK & SEXTRO	75.00
FREMONT-MILLS COMMUNITY SCHOOL	79,327.18
FRY AND ASSOCIATES, INC.	198.80
GATEHOUSE MEDIA NEBRASKA	170.56
GLENWOOD COMMUNITY SCHOOL	7,375.06
HANNAH, SNEED	240.00
HENNEMAN AUTO PARTS	459.24
HENNEMAN SNOW REMOVAL	380.00
HOLT GAS COMPANY	2,260.47
IOWA COMMUNICATIONS NETWORK	169.66
IOWA SCHOOL FINANCE	126.00
JEFF & DEB NORTON	1,456.00
JOHNSON LAW PLC	75.00
JUREY, SALLY	32.00
KONICA MINOLTA	391.34
LEAH, NEY	10.50
LOPEZ, GABRIEL	242.40
LOU'S SPORTING GOODS	685.00
MAHER, JENNIFER	18.00
MARTIN BROTHERS DIST	287.23
MATHESON TRI-GAS INC	26.66
MCQUEEN, KELLY	31.50
MEGHAN HALVORSON,	185.00
MENARDS	95.28
MIDAMERICAN ENERGY	2,105.85
MIDWEST AUTO INTERIORS	225.00
MITCHELL, ERIKA	198.00
MONROE ENTERPRISES	329.30
NISHNA PRODUCTIONS INC	171.36
NOBLE TOWNSHIP EDUCATIONAL	600.00
NOLTE CORNMAN JOHNSON PC	3,720.00
ORSHOSKI, PAUL	1,000.00
PAPER CORPORATION	1,755.17
RICHARDSON SANITATION	505.00
ROCKER, NANCY	88.00
SCHOOL SPECIALTY INC	212.35
SHELDON, ANGIE	17.00
SIDNEY ARGUS HERALD	237.98
SIDNEY FOODS LTD	1,450.60
SPIRAL COMMUNICATIONS	1,230.47
SUNDERMAN, MARCIA	38.00
WARDS NATURAL SCIENCE	40.53
WINDSTREAM	3,911.08

Fund Total: 139,666.20
Checking Account Total: \$139,666.20

FUND 61 SCHOOL NUTRITION FUND

ANDERSON ERICKSON DAIRY CO	1,894.11
BMO HARRIS MASTERCARD	355.91
CULLIGAN	232.00
FRANCK & SEXTRO	120.00
KECK INC	2,356.07
MARTIN BROTHERS DIST	7,863.94
SIDNEY CSD GENERAL FUND	7,487.66
SIDNEY FOODS LTD	19.76
VALLEY NEWS PUBLICATIONS	78.30

Fund Total: 20,407.75
Checking Account#2 Total: \$20,407.75

Fund 22 MANAGEMENT

AEA267	75.00
Fund Total:	<u>\$75.00</u>

Fund 36 PPEL

CDW GOVERNMENT	585.22
HILLS PLUMBING AND HEATING	1,368.98
KONICA MINOLTA	947.52
MARTIN BROTHERS DIST	89.00
Fund Total:	<u>\$2,990.72</u>

Fund 33 LOSST

BMO HARRIS MASTERCARD	4,301.34
HADDOCK CORPORATION	2,074.00
HAYES MECHANICAL	1,734.64
HILLS PLUMBING AND HEATING	1,334.65
Fund Total:	<u>\$9,444.63</u>

Fund 40 DEBT SERVICE

DA DAVIDSON & CO	1,000.00
Fund Total:	<u>1,000.00</u>

Checking Account#4 Total: \$13,510.35

Fund 21 STUDENT ACTIVITY FUND

AMERICAN CANCER SOCIETY	164.75
BENEDICT, BRENDA	86.79
BMO HARRIS MASTERCARD	2,328.91
BUSINESS PROFESSIONALS OF	637.00
CAIN, JACOB	20.00
CARNES, REGG	105.00
CLASSIC SPORTSWEAR & AWARDS	1,314.63
EAST MILLS HIGH SCHOOL	80.00
GLENWOOD COMMUNITY SCHOOL	60.00
GRAPHIC EDGE	766.88
GRUDLE, ERIK	60.00
IOWA HIGH SCHOOL SPEECH ASSO.	111.00
JR CLASS PARENTS 15-16	164.05
LOU'S SPORTING GOODS	53.27
MANZ, KYLE	105.00
NEBRASKA CITY PUBLIC SCHOOL	135.00
PEPSI COLA COMPANY	499.60
PERRY, DENNIS	130.00
SIDNEY FOODS LTD	134.39
SINNENT, JEFF	105.00
SINNENT, PAUL	105.00
SORENSEN, JON	105.00
SOUTHWEST VALLEY HIGH SCHOOL	100.00
STANBROUGH, JASON	70.00
STANNARD, TOM	105.00
TABOR FLORAL	15.00
VERIDIAN CREDIT UNION	500.00
WOODS, DAVE	60.00
WYHE'S CHOICE FUNDRAISING	461.00

Fund Total: 8,582.27

Checking Account #3 Total: \$8,582.27

Checking 1

ARBOR BANK	SAFE DEPOSIT BOX RENTAL	27.00
ATCHISON HOLT ELECTRIC	SERVICE	7,113.42
BARRETT, PAT	JAN MILEAGE REIMBURSEMENT	200.00
BECK, JENNIFER	REIMBURSEMENT FOR SCIENCE SUPPLIES	117.44
BISHOP PLUMBING AND HEATING	CLEANED MAIN SEWER LINE	348.25
BLACK HILLS ENERGY	SERVICE	324.58
BMO HARRIS MASTERCARD	PCARDS	14,129.02
BOAT SHOP, THE	BATTERY	121.95
BOHLEN FARM SERVICE	TIRES	205.00
CITY OF SIDNEY	WATER	473.55
CONTINENTAL RESEARCH	MAINTENANCE SUPPLIES	195.61
CONTINUUM ENERGY	SERVICE	2,097.69
DAMRAU, KRISTY	JAN MILEAGE REIMBURSEMENT	209.00
DES MOINES STAMP MFG CO	STAMP INK	14.85
DHS CASHIER, 1ST FL.	MEDICAID SERVICES	435.27
EDUCATIONAL TRANSITIONS PUBLIC	FEB SERVICES	1,500.00
FRANCK & SEXTRO	LEGAL SERVICES	75.00
FREMONT-MILLS COMMUNITY SCHOOL	1ST SEM OPEN ENROLLMENT REG ED	79,327.18
FRY AND ASSOCIATES, INC.	METAL PLATES FOR BOUNCE BUTTONS	198.80
GATEHOUSE MEDIA NEBRASKA	ADVERTISING	170.56
GLENWOOD COMMUNITY SCHOOL	JAN APEX SERVICES	7,375.06
HANNAH, SNEED	JAN MILEAGE REIMBURSEMENT	240.00
HENNEMAN AUTO PARTS	TRANSPORTATION SUPPLIES	459.24
HENNEMAN SNOW REMOVAL	SNOW REMOVAL	380.00
HOLT GAS COMPANY	FUEL	2,260.47
IOWA COMMUNICATIONS NETWORK	ICN SERVICE	169.66
IOWA SCHOOL FINANCE	BACKGROUND CHECKS	126.00
JEFF & DEB NORTON	JAN MILEAGE REIMBURSEMENT	1,456.00
JOHNSON LAW PLC	LEGAL SERVICES	75.00
JUREY, SALLY	JAN MILEAGE REIMBURSEMENT	32.00
KONICA MINOLTA	COPIER MAINTENANCE/LEASE	391.34
LEAH, NEY	JAN MILEAGE REIMBURSEMENT	10.50
LOPEZ, GABRIEL	JAN MILEAGE REIMBURSEMENT	242.40
LOU'S SPORTING GOODS	FB HELMETS/SUPPLIES	685.00
MAHER, JENNIFER	JAN MILEAGE REIMBURSEMENT	18.00
MARTIN BROTHERS DIST	FOOD/SUPPLIES	287.23
MATHESON TRI-GAS INC	MAINTENANCE SUPPLIES	26.66
MCQUEEN, KELLY	MILEAGE REIMBURSEMENT	31.50
MEGHAN HALVORSON,	ELL LICENSE REIMBURSEMENT	185.00
MENARDS	IND ARTS SUPPLIES	95.28
MIDAMERICAN ENERGY	SERVICE	2,105.85
MIDWEST AUTO INTERIORS	TRANSPORTATION SUPPLIES	225.00
MITCHELL, ERIKA	JAN MILEAGE REIMBURSEMENT	198.00
MONROE ENTERPRISES	SERVICE REPAIRS ON WATER SOFTNER	329.30
NISHNA PRODUCTIONS INC	LIFE SKILLS TRAINING	171.36
NOBLE TOWNSHIP EDUCATIONAL	DUAL CREDIT CHEM CLASS	600.00
NOLTE CORNMAN JOHNSON PC	FINAL BILLING FOR AUDIT	3,720.00
ORSHOSKI, PAUL	AUTHOR VISIT	1,000.00
PAPER CORPORATION	PAPER ORDER	1,755.17
RICHARDSON SANITATION	SERVICE	505.00
ROCKER, NANCY	MILEAGE REIMBURSEMENT	88.00
SCHOOL SPECIALTY INC	HS ART SUPPLIES	212.35
SHELDON, ANGIE	MILEAGE REIMBURSEMENT PRESS TRAINING	17.00
SIDNEY ARGUS HERALD	ADVERTISING	237.98
SIDNEY FOODS LTD	CHARGE ACCOUNT	1,450.60
SPIRAL COMMUNICATIONS	PHONE SERVICE	1,230.47
SUNDERMAN, MARCIA	SPED MILEAGE REIMBURSEMENT	38.00
WARDS NATURAL SCIENCE	SCIENCE SUPPLIES	40.53
WINDSTREAM	FINAL PAYMENT	3,911.08

139,666.20**139,666.20**

Checking 2

ANDERSON ERICKSON DAIRY CO	MILK	1,894.11
BMO HARRIS MASTERCARD	PCARDS	355.91
CULLIGAN	SALT	232.00
FRANCK & SEXTRO	LEGAL SERVICES	120.00
KECK INC	COMMODITIES	2,356.07
MARTIN BROTHERS DIST	FOOD	7,863.94
SIDNEY CSD GENERAL FUND	FEB NUTRITION PAYROLL	7,487.66
SIDNEY FOODS LTD	CHARGE ACCOUNT	19.76
VALLEY NEWS PUBLICATIONS	ADVERTISING	78.30

20,407.75

20,407.75

Checking 3

AMERICAN CANCER SOCIETY	BASKETBALL PINKOUT MONEY RAISED	164.75
BENEDICT, BRENDA	CONCESSION SUPPLIES FB FUNDRAISER	86.79
BMO HARRIS MASTERCARD	PCARDS	2,328.91
BUSINESS PROFESSIONALS OF	BPA STATE REGISTRATION	637.00
CAIN, JACOB	JH BBALL OFFICAL 010816	20.00
CARNES, REGG	BBALL OFFICAL 012916	105.00
CLASSIC SPORTSWEAR & AWARDS	BPA SHIRTS	1,314.63
EAST MILLS HIGH SCHOOL	WRESTLING ENTRY FEE	80.00
GLENWOOD COMMUNITY SCHOOL	WRESTLING ENTRY FEE	60.00
GRAPHIC EDGE	JR CLASS PINK OUT	766.88
GRUDLE, ERIK	BBALL OFFICAL 012916	60.00
IOWA HIGH SCHOOL SPEECH ASSO.	ENTRY FEE STATE LARGE GROUP	111.00
JR CLASS PARENTS 15-16	JR CLASS OWES AFTER PROM - CHILI	164.05
LOU'S SPORTING GOODS	FB SUPPLIES	53.27
MANZ, KYLE	BBALL OFFICAL 012916	105.00
NEBRASKA CITY PUBLIC SCHOOL	WRESTLING ENTRY FEE	135.00
PEPSI COLA COMPANY	POP	499.60
PERRY, DENNIS	BBALL OFFICAL 012616	130.00
SIDNEY FOODS LTD	CHARGE ACCOUNT	134.39
SINNENT, JEFF	BBALL OFFICAL 012616	105.00
SINNENT, PAUL	BBALL OFFICAL 012616	105.00
SORENSEN, JON	BBALL OFFICAL 012916	105.00
SOUTHWEST VALLEY HIGH SCHOOL	WRESTLING ENTRY FEE	100.00
STANBROUGH, JASON	BBALL OFFICAL 012616	70.00
STANNARD, TOM	BBALL OFFICAL 012616	105.00
TABOR FLORAL	WRESTLING SR NIGHT	15.00
VERIDIAN CREDIT UNION	CANCER DANCE DONATION	500.00
WOODS, DAVE	JH BBALL OFFICAL 010816	60.00
WYHE'S CHOICE FUNDRAISING	NHS PUFFIN SALES	461.00

8,582.27

8,582.27

Checking 4

AEA267	MACBOOK REPAIRS	75.00
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75.00

Checking 4

BMO HARRIS MASTERCARD	PCARDS	4,301.34
HADDOCK CORPORATION	PROMETHEON BOARD SOUND SYSTEM	2,074.00
HAYES MECHANICAL	HOT WATER HEATER REPAIRS/REPLACEMENTS	1,734.64
HILLS PLUMBING AND HEATING	FAN/GYM REPAIRS	1,334.65

9,444.63

Checking 4

CDW GOVERNMENT	INK	585.22
HILLS PLUMBING AND HEATING	ELEM GYM REPAIRS	1,368.98
KONICA MINOLTA	COPIER LEASE	947.52
MARTIN BROTHERS DIST	DISHWASHER LEASE	89.00

2,990.72

Checking 4

DA DAVIDSON & CO	CONTINUING DISCLOSURE	1,000.00
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1,000.00

13,510.35

Activity Fund Balance Report - Summary - Include Encumbrances

01/2016 - 01/2016

Regular; Beginning Month 01/2016; Processing Month 01/2016; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
21 729 000 1920 000	DAISY HUMMEL MEMORIAL	229.61	0.00	0.00	0.00	0.00	0.00	229.61
21 729 000 6110 910	FUND BALANCE - DRAMA CLUB	557.75	97.00	0.00	0.00	0.00	0.00	460.75
21 729 000 6200 910	FUND BALANCE - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6210 910	FUND BALANCE - VOCAL MUSIC	185.52	0.00	0.00	0.00	0.00	0.00	185.52
21 729 000 6211 910	FUND BAL-SWING CHOIR/JAZZ BAND	117.90	0.00	0.00	0.00	0.00	0.00	117.90
21 729 000 6600 920	FUND BALANCE - JH ATHLETICS	1,957.50	279.00	635.00	0.00	0.00	0.00	2,313.50
21 729 000 6610 920	FUND BALANCE - JH GIRLS BASKETBALL TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6660 920	FUND BALANCE - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6670 920	SWIMMING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6710 920	FUND BALANCE - BOYS BASKETBALL	14.30	855.89	1,428.45	0.00	0.00	0.00	586.86
21 729 000 6720 920	FUND BALANCE - FOOTBALL	2,681.13	0.00	415.00	0.00	0.00	0.00	3,096.13
21 729 000 6721 920	FUND BALANCE - FB DONNIE	1,195.04	0.00	7,916.33	0.00	0.00	0.00	9,111.37
21 729 000 6730 920	FUND BALANCE - BASEBALL	362.94	0.00	0.00	0.00	0.00	0.00	362.94
21 729 000 6731 920	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6740 920	FUND BALANCE - BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6790 920	FUND BALANCE - WRESTLING	(1,202.23)	856.00	1,364.75	0.00	0.00	0.00	(693.48)
21 729 000 6791 920	FUND BALANCE -WREST FUNDRAISER	468.17	0.00	0.00	0.00	0.00	0.00	468.17
21 729 000 6810 920	FUND BALANCE -GIRLS BASKETBALL	(11.25)	1,155.89	2,118.75	0.00	0.00	0.00	951.61
21 729 000 6811 920	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 6815 920	FUND BALANCE - VOLLEYBALL	1,771.36	0.00	1,085.78	0.00	0.00	0.00	2,857.14
21 729 000 6835 920	FUND BALANCE - SOFTBALL	519.40	0.00	0.00	0.00	0.00	0.00	519.40
21 729 000 6840 920	FUND BALANCE - GIRLS TRACK	(103.00)	0.00	0.00	0.00	0.00	0.00	(103.00)
21 729 000 7001 950	FUND BALANCE - ART CLUB	806.17	0.00	0.00	0.00	0.00	0.00	806.17
21 729 000 7002 950	FUND BALANCE - FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 7003 950	FUND BALANCE - FCCLA	401.82	0.00	0.00	0.00	0.00	0.00	401.82
21 729 000 7004 950	FUND BALANCE - HONOR SOCIETY	871.39	0.00	0.00	0.00	0.00	0.00	871.39
21 729 000 7005 950	FUND BALANCE - LETTERMEN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 7006 950	FUND BALANCE-STUD COUNCIL HS	2,528.08	103.88	214.00	0.00	0.00	0.00	2,638.20
21 729 000 7007 950	FUND BALANCE-STUD COUNCIL JH	2,787.73	42.96	0.00	0.00	0.00	0.00	2,744.77
21 729 000 7008 000	FUND BALANCE - ODYSSEY OF MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 7009 000	FUND BALANCE-STU CONCESSION AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 7010 950	TROPHY CASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 7011 950	FUND BALANCE - BUSINESS CLUB	7,351.68	2,178.18	1,565.40	0.00	0.00	0.00	6,738.90
21 729 000 7012 950	ELEM ART CLUB	866.04	0.00	0.00	0.00	0.00	0.00	866.04
21 729 000 8000 000	FUND BALANCE CLASS OF 2015	1,550.19	0.00	0.00	0.00	0.00	0.00	1,550.19
21 729 000 8001 000	CHEERLEADING FUNDRAISER	508.43	0.00	0.00	0.00	0.00	0.00	508.43
21 729 000 8004 000	FUND BALANCE - BAND PROJECTS	260.21	0.00	0.00	0.00	0.00	0.00	260.21
21 729 000 8006 000	DO NOT USE!!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8007 000	CLASS OF 2018	1.19	0.00	0.00	0.00	0.00	0.00	1.19

Activity Balances

01/2016 - 01/2016

Regular; Beginning Month 01/2016; Processing Month 01/2016; Fund Number 21

Fund: 21 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
21 729 000 8008 000	FUND BALANCE - BB CHEERLEADERS	263.85	0.00	0.00	0.00	0.00	0.00	263.85
21 729 000 8009 000	FUND BALANCE - SIDEWALK PROJECT	15,205.17	0.00	0.00	0.00	0.00	0.00	15,205.17
21 729 000 8010 000	FUND BALANCE - CLASS 2017	3,987.06	1,061.02	3,522.10	0.00	0.00	0.00	6,448.14
21 729 000 8011 000	DO NOT USE!!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8012 000	FUND BALANCE - CLASS 2014	1,406.28	0.00	0.00	0.00	0.00	0.00	1,406.28
21 729 000 8013 000	FUND BALANCE - CLASS 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8014 000	FUND BALANCE - FB CHEERLEADERS	267.45	0.00	0.00	0.00	0.00	0.00	267.45
21 729 000 8015 000	FUND BALANCE - WR CHEERLEADERS	285.16	320.00	342.00	0.00	0.00	0.00	307.16
21 729 000 8016 000	GENERAL ATHLETIC (&POP)	5,035.56	663.97	951.25	0.00	0.00	0.00	5,302.84
21 729 000 8017 000	FUND BALANCE - ELEM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8018 000	FUND BALANCE - INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8019 000	FUND BALANCE - INTEREST	20.79	0.00	5.45	0.00	0.00	0.00	26.24
21 729 000 8020 000	ELEMENTARY POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8021 000	FUND BALANCE - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8022 000	JH CHEERLEADING	0.00	0.00	923.83	0.00	0.00	0.00	923.83
21 729 000 8023 000	FUND BALANCE-P.E. FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 729 000 8025 000	FUND BALANCE - PLAYS	3,442.79	0.00	0.00	0.00	0.00	0.00	3,442.79
21 729 000 8028 000	CLASS OF 2016	4,568.99	0.00	0.00	0.00	0.00	0.00	4,568.99
21 729 000 8036 000	ATHLETIC SEASON	980.00	0.00	0.00	0.00	0.00	0.00	980.00
Fund Total: 21		62,140.17	7,633.79	22,488.09	0.00	0.00	0.00	76,994.47

01/2016 - 01/2016

Regular; Beginning Month 01/2016; Processing Month 01/2016; Fund Number 10

Fund: 10 OPERATING FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
10 721 000 3213 000	FUND BALANCE-PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8001 000	FUND BALANCE ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8023 000	FUND BALANCE PE UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8024 000	FUND BALANCE - PICTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8025 000	FUND BALANCE - POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 721 000 8027 000	FUND BALANCE - SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3118 000	OTHER DESIGNATED FUND BALANCE	39,264.00	0.00	0.00	0.00	0.00	0.00	39,264.00
10 729 000 3204 000	TEACHER COMP	23,993.62	13,995.87	19,994.00	0.00	0.00	0.00	29,991.75
10 729 000 3206 000	TEACHER COMP - ADD DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3211 000	EDUC EXCELLENCE PHASE ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3212 000	PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3216 000	IA EARLY INTERVENTION	8,928.00	0.00	2,232.00	0.00	0.00	0.00	11,160.00
10 729 000 3342 000	EARLY LITERACY	3,071.74	5,400.00	0.00	0.00	0.00	0.00	(2,328.26)
10 729 000 3376 000	TEACHER COMP PROF DEVELOPMENT	7,978.08	0.00	1,475.00	0.00	0.00	0.00	9,453.08
10 729 000 3378 000	RESERVE FOR MARKET FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 3387 000	TEACHER LEADERSHIP GRANT	6,169.01	0.00	0.00	0.00	0.00	0.00	6,169.01
10 729 000 4200 000	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 729 000 4643 000	TITLE 11A FED TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 749 000 8017 000	ELEMENTARY ACTIVITIES	6,503.61	130.00	616.90	0.00	0.00	0.00	6,990.51
10 759 000 0000 000	UNRESERVED-FUND BALANCE	347,391.21	384,481.35	568,868.72	0.00	0.00	0.00	531,778.58
10 759 000 1920 000	FUND BALANCE ELEM DONATIONS	14,206.91	0.00	0.00	0.00	0.00	0.00	14,206.91
10 759 000 1922 000	FUND BALANCE - PE DONATIONS	130.00	0.00	0.00	0.00	0.00	0.00	130.00
10 759 000 8003 000	FUND BALANCE ANNUAL	7,909.69	0.00	0.00	0.00	0.00	0.00	7,909.69
10 759 000 8005 000	FUND BALANCE BAND RESALE	3,564.65	898.31	26.00	0.00	0.00	0.00	2,692.34
10 759 000 9001 000	UNRESERVED-FUND BALANCE MAXINE MYERS 5T	934.00	0.00	0.00	0.00	0.00	0.00	934.00
10 759 000 9004 000	CAREER TECH	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Fund Total: 10		471,544.52	404,905.53	593,212.62	0.00	0.00	0.00	659,851.61

PCards

Vendor Name: Inquiry Month 02/2016; Vendor ID BMOHARRIS

Vendor Inquiry

Vendor ID: BMOHARRIS Vendor Name: BMO HARRIS MASTERCARD

Entry Date	GL Month	Status	Invoice Number	Purchase Order Number	Requisition Numbers	Checking Account ID	Check Number	Check Date	Posted	Void
02/15/2016	02/2016	INV	020516 - CLAYTO							
COA Number:	10 0000	2231	000 0000 618		AMAZON - TECH SUPPLIES		344.74			
COA Number:	10 1900	1000	100 0000 618		AMAZON - CLASSROOM SUPPLIES		60.09			
COA Number:	10 1900	1000	100 0000 618		AMAZON - CREDIT		(19.15)			
COA Number:	10 1900	1000	214 3302 618		AMAZON - SPED 2 SUPPLIES		479.99			
COA Number:	10 1900	2222	000 0000 643		FOLLETT - TITLES		14.42			
COA Number:	10 1900	2222	000 0000 643		TITLEWARE - TITLES		513.01			
COA Number:	10 3000	1000	100 0000 618		AMAZON - CLASSROOM SUPPLIES		60.09			
COA Number:	10 3000	1000	100 0000 618		AMAZON - CREDIT		(34.17)			
COA Number:	10 3000	1000	100 0000 618		AMAZON - TITLES		177.94			
COA Number:	10 3000	2410	000 0000 531		USPS - POSTAGE		52.94			
COA Number:	33 0000	2235	000 0000 359		MACSALES - REPAIRS/SUPPLIES		575.00			
							<u>2,224.90</u>			
02/15/2016	02/2016	INV	020516 ELEM OFF							
COA Number:	10 1100	1000	100 3117 618		BROOKS - PREK SUPPLIES		274.95			
COA Number:	10 1900	1000	100 0000 531		USPS - POSTAGE		28.67			
COA Number:	10 1900	1000	100 0000 618		SCHOOL OUTFITTERS - CHAIRS		676.97			
COA Number:	10 1900	1000	100 0000 618		SCHOOL SPECIALTY - CLASSROOM SUPPLIES		614.06			
COA Number:	10 1900	1000	100 0000 618		SCHOOL SPECIALTY - TITLE 1 SUPPLIES		35.32			
COA Number:	10 1900	1000	100 0000 618		USI - LAMINATING ROLLS		177.00			
COA Number:	10 1900	1000	100 1920 618		NASCO - SCIENCE CLUB - STEM \$		583.83			
COA Number:	10 1900	1000	102 0000 618		BLICK ART - ELEM ART SUPPLIES		333.46			
COA Number:	10 1900	1000	217 3303 618		ENABLE MART - BUDDY BUTTONS SPED 3		122.99			
COA Number:	10 1900	1000	470 0000 618		SCHOOLASTIC - TAG SUPPLIES		25.00			
COA Number:	10 1900	2410	000 0000 580		PIZZA RANCH - TIER 2(NO ITEMIZED RECIEPT)		46.49			
							<u>2,918.74</u>			
02/15/2016	02/2016	INV	020516 LARSEN							
COA Number:	21 0000	1000	910 8010 618		CASEYS - JR CLASS		4.99			
COA Number:	21 0000	1000	910 8016 618		MENARDS - ATH POP FUND		8.52			
COA Number:	21 0000	1000	910 8016 618		NO FRILLS - ATHLETIC POP		9.96			
COA Number:	21 0000	1000	910 8016 618		SAMS CLUB - ATHLETIC POP		412.90			
COA Number:	21 0000	1000	920 6730 618		LOUS - BASEBALL SUPPLIES		4.99			
							<u>441.36</u>			
02/15/2016	02/2016	INV	020516 SECOND O							
COA Number:	10 3000	1000	100 0000 618		AMAZON - HS BOOKS		41.69			
COA Number:	10 3000	1000	100 0000 618		AMAZON - MATH CD		22.62			
COA Number:	10 3000	1000	112 0000 618		JAKE'S MUSIC - CHOIR SUPPLIES		67.50			
COA Number:	10 3000	1000	113 0000 580		HOLIDAY INN - UNO HONOR CHIOR		712.00			
COA Number:	10 3000	1000	320 0000 618		SEARS - IND ARTS SUPPLIES		85.99			

Vendor Name: Inquiry Month 02/2016; Vendor ID BMOHARRIS

Vendor Inquiry

Vendor ID: BMOHARRIS

Vendor Name: BMO HARRIS MASTERCARD

Entry Date	GL Month	Status	Invoice Number	Purchase Order Number	Requisition Numbers	Checking Account ID	Check Number	Check Date	Posted	Void
COA Number:	10 3000	1000	920 6900 618			320.58				
Description:	GOPHER SPORTS - DODGE BALLS									
COA Number:	10 3000	2114	000 0000 351			78.00				
Description:	MCGRAW HILL - TESTING									
COA Number:	10 3000	2134	000 0000 618			65.35				
Description:	AMAZON - NURSE SUPPLIES									
COA Number:	10 3000	2410	000 0000 618			83.12				
Description:	SCHOOL SPECIALTY - OFFICE SUPPLIE									
COA Number:	21 0000	1000	910 8010 618			162.49				
Description:	WALMART - JR CLASS									
COA Number:	21 0000	1000	920 6790 618			329.90				
Description:	EASTBAY- JH WRESTLING SHIRTS									
COA Number:	21 0000	1000	950 7004 618			124.20				
Description:	NASSP - NHS INDUCTION									
COA Number:	21 0000	1000	950 7004 618			56.19				
Description:	SAMS - NHS INDUCTION									
COA Number:	21 0000	1000	950 7004 618			7.96				
Description:	SHOPKO - NHS INDUCTION									
COA Number:	21 0000	1000	950 7004 618			35.88				
Description:	WALMART - NHS IMDUCTION									
COA Number:	33 0000	2235	000 0000 359			221.50				
Description:	BITWIND - REPAIR SERVICE									
COA Number:	61 0000	3110	000 0000 618			16.59				
Description:	AMAZON - KITCHEN SUPPLIES									
COA Number:	61 0000	3110	000 0000 618			32.01				
Description:	AMAZON - KITCHEN SUPPLIES									
						<u>2,463.57</u>				
02/15/2016	02/2016	INV	020516 SPENCER							
COA Number:	10 0000	1000	100 3342 580			13.43				
Description:	SUBWAY - ELI MTG									
COA Number:	10 0000	1000	100 4757 618			41.44				
Description:	AMAZON - SWH GRANT									
COA Number:	10 1900	1000	100 0000 580			38.10				
Description:	CASA DE ORO - ELEM PD TRAVEL									
COA Number:	10 1900	1000	100 0000 618			147.20				
Description:	REALLY GREAT READING - STUDENT BOOKS									
COA Number:	10 1900	1000	100 0000 618			104.00				
Description:	SPELLING CITY - SUBSCRIPTION									
COA Number:	10 1900	1000	211 3301 618			147.20				
Description:	REALLY GREAT READING - STUDENT BOOKS									
COA Number:	21 0000	1000	910 8022 618			(90.79)				
Description:	CAMPUS TEAM - CREDIT									
COA Number:	21 0000	1000	910 8022 618			923.83				
Description:	CAMPUS TEAM - JH CHEER									
						<u>1,324.41</u>				
02/15/2016	02/2016	INV	120515 MAH-0001							
COA Number:	10 0000	1000	910 8005 619			315.27				
Description:	JW PEPPER - MUSIC									
COA Number:	10 0000	1000	910 8005 619			726.82				
Description:	RIEMAN MUSIC - REPAIRS AND SUPPLIES									
COA Number:	10 0000	2231	000 0000 618			3,005.32				
Description:	LASER PRO - INK									
COA Number:	10 0000	2510	000 0000 294			199.74				
Description:	INTEREST -									
COA Number:	10 0000	2620	000 0000 430			270.00				
Description:	FELD FIRE - MONITORING									
COA Number:	10 0000	2620	000 0000 618			667.61				
Description:	ADVENTURE LIGHTING - CUSTODIAL SUPPLIES									
COA Number:	10 0000	2620	000 0000 618			1,800.17				
Description:	CAPITAL SANITARY - CUSTODIAL SUPPLIES									
COA Number:	10 3000	1000	310 9004 618			607.23				
Description:	NORTHERN TOOL - CAREER TECH SUPPLIES									
COA Number:	21 0000	1000	910 8010 618			116.00				
Description:	ETSY - JR CLASS INVITATIONS									
COA Number:	21 0000	1000	910 8010 618			69.89				
Description:	HOBBY LOBBY - JR CLASS									
COA Number:	21 0000	1000	950 7003 815			152.00				
Description:	FCCLA STATE DUES									
COA Number:	33 0000	2235	000 0000 359			162.84				
Description:	BITWIND - TECH SERVICES									
COA Number:	33 0000	2620	000 0000 432			3,342.00				
Description:	FELD FIRE - COMMUNICATOR INSTALLATION									
COA Number:	61 0000	3110	000 0000 618			307.31				
Description:	MEYER LAB - KITCHEN CLEANING SUPPLIES									

Vendor ID: BMOHARRIS Vendor Name: BMO HARRIS MASTERCARD

<u>Entry Date</u>	<u>GL Month</u>	<u>Status</u>	<u>Invoice Number</u>	<u>Purchase Order Number</u>	<u>Requisition Numbers</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Posted</u>	<u>Void</u>
						11,742.20				
						21,115.18				

Total: INV

Fremont County Treasurer

Property Tax Revenue
DATE: 02/01/2016

Funds Collected For the Month of January
Apportionment of Funds Ordered **Sidney School**

Order No. 210
Fund 65004
Cust# 0001137

Sidney School
Secretary of School Board
PO Box 609
Sidney IA 51652-

Month	Description		Amount	
01	Current Net Prop. Taxes		24,883.72	*
	** Total 01	General	24,883.72	**
01	Current Net Prop. Taxes		452.94	*
	** Total 09	ISL	452.94	**
	*** Total Order Issued		\$25,336.66	***

Fremont County Treasurer

DATE: 02/01/2016

Funds Collected For the Month of January
Apportionment of Funds Ordered **Sidney School**

Order No. 215
Fund 65004

Cust# 0001151

Sidney School
Secretary of School Board
PO Box 609
Sidney IA 51652-0609

Month	Description	Amount	
01	Current Net Prop. Taxes	1,599.56	*
	** Total 08 Management	1,599.56	**
	*** Total Order Issued	\$1,599.56	***

Fremont County Treasurer

DATE: 02/01/2016

Funds Collected For the Month of January
Apportionment of Funds Ordered **Sidney School**

Order No. 214
Fund 65004

Cust# 0001150

Sidney School
Secretary of School Board
PO Box 609
Sidney IA 51652-0609

Month	Description		Amount	
01	Current Net Prop. Taxes		689.03	*
	** Total 04	Reg.Plant/Eq PPEL	689.03	**
01	Current Net Prop. Taxes		3,470.42	*
	** Total 06	Debt Service	3,470.42	**
	*** Total Order Issued		\$4,159.45	***

*-Nutrition
Federal*



Iowa Department of Education



Payments to Department of Education Subrecipients

To change the display, select a different Sort by, Funding, Fiscal Year, or Warrant Issued Date and click the 'GO' button.

Sort by: Date then Funding ▼	Select Funding: All ▼	Select Fiscal Year: All ▼	Warrants issued between 1/22/2016 and 1/24/2016	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
1/22/2016	2016	F&N - Breakfast Program	SNBRK	4552	\$2,453.08
1/22/2016	2016	Food And Nutrition-Program	PERF04	4553	\$312.06
1/22/2016	2016	Food And Nutrition-Program	SCT04	4553	\$1,508.29
1/22/2016	2016	Food And Nutrition-Program	SCT11	4553	\$6,941.36
TOTAL					\$11,214.79

Please contact [Brad Albers](#) or [Jeff Berger](#) with questions regarding deposits on this website.

If your deposit is not displayed on this website, it was not a disbursement by the Department of Education. Contact the Department of Administrative Services for more information.



Iowa Department of Education

State Nutrition



Payments to Department of Education Subrecipients

To change the display, select a different Sort by, Funding, Fiscal Year, or Warrant Issued Date and click the 'GO' button.

Sort by: Date then Funding ▼	Select Funding: All ▼	Select Fiscal Year: All ▼	Warrants issued between 1/26/2016 and 1/26/2016	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
1/26/2016	2016	F&N - State Match	State Breakfast	3251, 3252	\$160.99
1/26/2016	2016	F&N - State Match	State Lunch	3251, 3252	\$452.70
TOTAL					\$613.69

Please contact [Brad Albers](#) or [Jeff Berger](#) with questions regarding deposits on this website.

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State Aid



Iowa Department of Education



Payments to Department of Education Subrecipients

To change the display, select a different Sort by, Funding, Fiscal Year, or Warrant Issued Date and click the 'GO' button.

Sort by: Date then Funding ▼	Select Funding: All ▼	Select Fiscal Year: All ▼	Warrants issued between 1/14/2016 and 1/14/2016	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
1/14/2016	2016	School Foundation Aid	State Aid	Various	\$174,635.00
TOTAL					\$174,635.00

Please contact [Brad Albers](#) or [Jeff Berger](#) with questions regarding deposits on this website.

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MONTH OF January-2016

Monthly Financial Statement

Sidney Community Schools
Hot Lunch Fund

Beginning Cash Balance ----- \$22,697.59

<u>INCOME</u>		
Student Lunches and Breakfasts	\$ 10,549.12	
Adult Lunches and Breakfasts	\$436.65	
Federal & State Reimbursement	\$11,828.48	
Interest	\$0.22	
Ala Carte - Milk	\$585.90	
Ala Carte	\$850.20	
Rebates	\$256.27	
Other	\$0.00	
TOTAL INCOME	\$ 24,506.84	
TOTAL AVAILABLE		\$47,204.43

<u>CASH EXPENDITURES</u>		
Food	\$7,676.60	
Milk	\$1,294.85	
Commodities	\$1,817.92	
Soap & Consumable Supplies	\$131.08	
Equipment and Repair	\$0.00	
Salaries	\$6,323.04	
Other	\$182.70	
TOTAL EXPENDITURES		\$17,426.19

End of Month Balance ----- \$29,778.24

**\$15,000 loan from Gen

BALANCE SHEET

January-2016

January-2015

January-2015

GENERAL FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	48,967.76	
INTEREST	10.08	
RECEIPTS	27.49	
WITHDRAWALS OR TRANSFERS	400,000.00	
ACCTS PAYABLE	(74,144.64)	
PAYROLL	(330,911.37)	
AEA FLOWTHRU	0.00	
BALANCE END OF MONTH	<u>43,949.32</u>	7,632.48

ISJIT INVESTMENT	269,525.66	
INTEREST	2.27	
RECEIPTS	174,635.00	
WITHDRAWALS OR TRANSFERS	(269,525.66)	
BALANCE END OF MONTH	<u>174,637.27</u>	211,081.17

CASH BOX	50.00	50.00
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SAVINGS

BALANCE FIRST OF MONTH	328,807.81	
INTEREST	89.12	
RECEIPTS	688,124.80	
WITHDRAWALS OR TRANSFERS	(400,000.00)	
BALANCE END OF MONTH	<u>617,021.73</u>	660,152.84

TOTAL GENERAL FUND	<u>835,658.32</u>	878,916.49
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LUNCH FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	22,697.59	
INTEREST	0.22	
RECEIPTS	31,506.84	
PAYROLL TO GENERAL FUND	(6,323.04)	
ACCTS PAYABLE	(18,103.59)	
BALANCE END OF THE MONTH	<u>29,778.02</u>	24,753.01
<u>CASH ON HAND</u>	0.00	
TOTAL LUNCH FUND	<u>29,778.02</u>	

ACTIVITY FUND:

CASH ACCOUNT

BALANCE FIRST OF MONTH	5,663.20	
INTEREST	0.08	
RECEIPTS	6,970.59	
FROM CASH ON HAND	0.00	
ACCTS PAYABLE	(7,633.79)	
WITHDRAWALS OR TRANSFERS	0.00	
	<u>5,000.08</u>	5,000.09
<u>CASH ON HAND</u>	750.00	750.00

INVESTMENTS

BALANCE FIRST OF MONTH	55,726.97	
INTEREST	5.37	
RECEIPTS	22,663.64	
FROM CASH ON HAND	0.00	
WITHDRAWALS OR TRANSFERS	(7,151.59)	
BALANCE END OF MONTH	<u>71,244.39</u>	53,631.71
TOTAL ACTIVITY FUND	<u>76,994.47</u>	59,381.80

SCHOOLHOUSE FUNDS

CASH ACCOUNT

	MANG-22	PPEL-36	LOSST-33	(DEBT SERVICE - 40) BONDS	QZAB
BALANCE FIRST OF MONTH	0.00	0.00	5,000.08	0.00	0.00
INTEREST	0.00	0.00	0.08	0.00	0.00
RECEIPTS	0.00	2,315.53	6,199.92	0.00	0.00
ACCTS PAYABLE	0.00	(2,315.53)	(6,200.00)	0.00	0.00
WITHDRAWALS OR TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>5,000.08</u>	<u>0.00</u>	<u>0.00</u>

INVESTMENTS

BALANCE FIRST OF MONTH	137,866.32	44,149.57	273,986.71	109,813.91	0.00
INTEREST	29.92	9.19	61.62	0.00	0.00
RECEIPTS	3,780.96	1,673.53	23,926.09	8,429.80	0.00
	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS(DEBT)	0.00	0.00	0.00	0.00	0.00
WITHDRAWALS OR TRANSFERS	0.00	(2,315.53)	(6,199.92)	0.00	0.00
BALANCE END OF MONTH	<u>141,677.20</u>	<u>43,516.76</u>	<u>291,774.50</u>	<u>118,243.71</u>	<u>0.00</u>

TOTAL SCHOOLHOUSE FUNDS	<u>141,677.20</u>	<u>43,516.76</u>	<u>296,774.58</u>	<u>118,243.71</u>	<u>0.00</u>
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January-2015	106,934.88	24,847.78	335,882.14	141,718.16	0.00
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GRAND TOTAL OF ALL FUNDS	1,542,643.06				
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January-2015	1,572,434.26		600,212.25		
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**Agribusiness Mechanics
(Ag Mechanics)**

Year

11-12

Elective

Pre-requisite of Animal Science, Crop/Soil Management, and Agricultural Management. This class is designed to provide students with the skills and knowledge that are specifically applicable to the tools and equipment used in the agricultural industry. While learning to apply basic industrial knowledge and skills (engine mechanics, power systems, welding, and electrical, among others), students may explore a broad range of topics, including the operation, mechanics, and care of farm tools and machines; the construction and repair of structures integral to farm operations, a study of electricity and power principles; and safety procedures. Students will also participate in the designing and building of a vehicle and attending for the Ultimate Car Challenge.

Ag-IV – Independent Study

Year

12 only

Elective

This course is designed for students that have taken Ag I, II, and III. They can begin to specialize in the subject area in Agriculture that they are planning on attending in college. These areas will be addressed individually as whatever the student is basing his/her college program on, whether it be the business aspects of ag or the production or mechanical aspects of the ag industry. Prerequisite: Ag I, II and III.

Ag Structures & Construction

Year

11-12

Elective

This course is designed to look at the design and construction of buildings and structures around the farm. This will cover wood and metal frame construction; how to frame a building or structure that can be used in everyday, real-world applications. This includes projects in the shop with metal framing and utilize projects made of metal, such as signs, bale rings, benches, machines, just to name a few.

FFA

To be a member of the FFA, you must be in at least one semester of ag, per year.

Extended Days

State FFA Convention (Ames)	4 Days	
State Ag Teachers Convention (Ankeny, IA DMACC)	4 Days	
State Fair (Supt) FFA Horse Show (Des Moines)	4 Days	
Sub District - Review Night	1 Day	
Sub District Contest Competing (Hosting 2 Days)	1 Days	
District Contest	1 Day	
National FFA Convention/ Denver Stock Show	4 Days	
County Fairs this year - Page and Fremont	4 Days	
FFA Meetings throughout the year	2 Days	
Fruit Sales and Agri bolt Sales Receiving and Shipping	2 Days	Total - 27 Days +
SAE Visits 2 per year x Number of Students		
Greenhand Fire Up and Hayride - Cookout		
Homecoming (Watermelon Feed)		
Float for Rodeo Parade		
Judging teams - Soils, Livestock, Horses		
Homecoming Elementary Petting Zoo		
Conduct Team Practice		
CDE Career Development Events Practice		
FFA Test Plot		