

# 2016-2017 School Calendar – Sidney Schools

Calendar  
Hearing

Start –Finish  
(August 24 - May 24)

Summary of Calendar  
Days/Hours in classroom:  
First Semester . . . . . 90/540  
Second Semester . . . . . 90/540  
TOTAL DAYS/HOURS **180/1080**

### CALENDAR LEGEND

- Inservice
- Holidays
- Vacation Days

Does not include Professional Development days.

### Student HOLIDAYS:

- Labor Day (9/5)
- Thanksgiving Day (11/24)
- New Year's Day (1/1)
- Martin Luther King Jr. Day (1/16)  
(Teacher Inservice)
- President's Day (2/20)
- Memorial Day (5/29)

Late Start Mondays  
9:45 a.m -3:23 p.m.

Tuesday – Friday  
8:15 a.m. – 3:23 p.m.

All missed days made up on the end of the school year.

*Note: In-service Days may be classified as Career Development and/or Professional Development depending on the content of the activities being performed.*

August					Student Days/Hours	
M	T	W	Th	F		
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29	30	31				
<b>September</b>						
			1	2		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		
<b>October</b>						
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		
31						
<b>November</b>						
	1	2	3	4		
7	8	9	10	11		
14	15	16	17	18		
21	22	23	24	25		
28	29	30				
<b>December</b>						
			1	2		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		
<b>January</b>						
2	3	4	5	6		
9	10	11	12	13		
16	17	18	19	20		
23	24	25	26	27		
30	31					
<b>February</b>						
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28					
<b>March</b>						
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30	31		
<b>April</b>						
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		
<b>May</b>						
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29	30	31				
<b>June</b>						
			1	2		
5	6	7	8	9		
12	13	14	15	16		

### 180 Day/ Calendar Date Events

Aug 17-23	Teacher inservice
<b>Aug 24</b>	<b>First Day of School</b>
Sept 5	Labor Day (No School)
Sept 21	Dismiss 2 p.m. Parent-Teacher 5–8 p.m.
Sept 22	Parent-Teacher 8am-4pm
Sept 23	Comp day – No School
Oct 7	Inservice (No School)
<b>Oct 21</b>	<b>End 1<sup>st</sup> Quarter</b>
Nov 23	2:15 Dismiss
Nov 24-25	Thanksgiving Holiday (No School)
Dec 22	2:15 Dismiss
Dec 23-Jan. 2	Winter Break (No School)
Jan 1	New Year's Day (No School)
<b>Jan 13</b>	<b>End 2<sup>nd</sup> Q/1<sup>st</sup> Semester</b>
Jan 16	MLK Day - Inservice (Students - No School)
<b>Jan 17</b>	<b>Start 2<sup>nd</sup> Semester</b>
Feb 15	Dismiss 2 p.m. Parent-Teacher 5-8pm
Feb 16	Parent-Teacher 8am-4pm
Feb 17	No School
Feb 20	President's Day (No School)
<b>Mar 17</b>	<b>End 3<sup>rd</sup> Quarter</b>
April 14	Good Friday (No School)
April 17-18	Spring Break (No School)
<b>May 17</b>	<b>Seniors Last Day</b>
<b>May 21</b>	<b>1:30 p.m. Graduation</b>
<b>May 24</b>	<b>Last Student Day/End 2<sup>nd</sup> Semester 1:15 Dismiss</b>
<b>May 25 - 30</b>	<b>Teacher Inservice</b>
Snow Days	End of school year
May 29	Memorial Day (No School)

# Minutes

## Sidney Community School

### Strategy Session

Monday, March 21, 2016 6:30 p.m. 2754 Knox Road

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

### Regular Meeting

7:00 p.m.

#### Call meeting to order and determine quorum

The regular meeting 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 Gregg Cruickshank, Superintendent, Bill Huntington, 7-12 Principal, Linda Spencer PK-6 Principal, Jennifer Maher, Business Manager, and Janet Lemrick, Board Secretary.

#### Recognition of guests

Seven guests were present.

#### Approve agenda

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

#### Approve minutes

Motion to approve the minutes of the February 26 regular meeting and March 7 work session was made by Director Graham with second by Director Daly. Motion carried. Ayes 5 Nays 0

#### Consider bills to be paid

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

#### Financials

Motion to approve the financial report as presented was made by Director Ettleman with second by Director Holt. Motion carried. Ayes 5 Nays 0

#### Audiences

##### Sidney Hometown Pride-fitness center/weight room

Hometown Pride, received a \$14,050 grant to be used for equipment and improvements to the fitness center/weight room. Aaron and Jonna Loewe shared information on the grant award and some thoughts on improvements to the facility.

##### Technology

Aaron Lang discussed quotes to improve the current firewall filter for the district. The Board agreed to update the system to meet the demands caused by more digital devices in use.

##### KPE Engineering

Mike McLennan and Trevor Huffaker, representatives of KPE Engineering, were present to review plans to renovate and repurpose existing facilities. The Board will continue to consider all options before making a decision on expansion.

Director Ettleman left the meeting at 8:50 p.m.

#### Administrator's reports

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

Details on teacher costs and proposed agreement for the shared automotive services with Shenandoah were discussed

Equipment for the Vocational Agriculture and Automotive departments have yet to be distributed.

Spanish sharing agreement is with Sidney, Essex, South Page for 2016/17. There is a possibility to add a fourth school.

Discussions with the Hamburg School District were reviewed. Dates for a joint Board meeting were discussed.

Fremont-Mills sharing agreements were discussed. A joint Board meeting will be scheduled late April.

##### Staffing

Applications for elementary teachers in 1<sup>st</sup>, 2<sup>nd</sup> and 6<sup>th</sup> grade have been received. Interviews will be scheduled soon.

Susy Clayton is interested in continuing to work one day a week for the 2016/17 year as Librarian and Tech coordinator.

Aaron Lang is interested in continuing as Tech coordinator and would also like to pursue a Librarian degree.

Staffing needs at the Jr/Sr High are still difficult to estimate for the 2016/17 school year.

##### Calendar 2016-17

Mid-quarter conferences will be part of the 2016/17 calendar. The calendar will be presented for approval at the April meeting.

##### Externship program

Mr. Huntington and Mr. Davis, Guidance Counselor, presented a general overview of a program that would provide real world exposure in various career pathways. The Board would like to pursue offering this option to students and asked them to start contacting businesses for participation.

##### Equipment repair insurance

Information was discussed. Premiums would be paid out of the Management Fund, which frees up more resources in the General Fund.

Equity report and accessibility considerations

Compliance issues at the Jr/Sr High will be addressed this summer. The plan is to address complained issues within a two year time frame.

TLC Update

A launch event in Des Moines will be attended by principals and teachers involved.

Budget 2016/17

Due to redistricting, the property evaluations have not yet been released. The budget will need to be completed by April 15.

#### Discussion/Action

Driver Education

Motion to charge \$300 per full paying student and \$250 per reduced paying student and pay instructor, Donnie Sears, \$200 per student for summer Driver's Education was made by Director Graham with second by Director Daly. Ayes 4 Nays 0 Motion carried.

Budget guarantee resolution

Motion to resolve that the Sidney Board of Directors of Sidney Community School District will levy property taxes for fiscal year 2016/17 for the regular program adjustment as allowed under section 257.14, Code of Iowa was made by Director Daly with second by Director Holt. Ayes 4 Nays 0 Motion carried.

Bus Considerations

Director Daly moved to purchase two Farragut buses, if their balloon payments could be assumed by the Sidney District, at \$80,000 to be paid off over the next four years at slightly over \$20,000 per year. Director Graham seconded. Ayes 4 Nays 0 Motion carried.

Sharing programs with Fremont-Mills

Motion to approve the sharing agreements of K-12 Art, Industrial Arts/Computer Drafting, Family Consumer Science, Elementary Guidance, Nurse, Cross Country, Golf, Wrestling and Automotives was made by Director Holt with second by Director Graham. Ayes 4, Nays 0 Motion carried.

Set date, time and location for budget hearing and pre-budget hearing

This item was tabled to a later date.

#### Action

Resignation of personnel

Motion to accept with regrets the resignation of Luke Buttry, Cross Country Coach, was made by Director Graham with second by Director Daly. Ayes 4 Nays 0 Motion carried.

Motion to accept with regrets the resignation of Melinda Spencer, Elementary Para, was made by Director Daly with second by Director Holt. Ayes 4 Nays 0 Motion carried.

Motion to accept with regrets the resignation of Linda Spencer, Elementary Principal/Curriculum Director, was made by Director Graham with second by Director Daly. Ayes 4 Nays 0 Motion carried.

#### Board comment

No comments.

#### Celebrations

Congratulations to the following:

Performers of the High School Play and Mrs. Zavadil

Business Professionals of America National Qualifiers in Boston, Massachusetts: Lexy Larson-Administrative Support Team, Genna Crom-Administrative Support Team and Administrative Support Concepts, Shea Sears – Administrative Support Team, Mac Daffer – Administrative Support Team, Lindie Strickler – Medical Office Procedures.

Special Olympic State Basketball Qualifiers: Devin Fichter – 1<sup>st</sup>, Logan Jurey – 2<sup>nd</sup>, Jay Morgan – 4<sup>th</sup>

Hometown Pride Grant of \$14, 050.

Fremont County Spelling Bee Winners – 4<sup>th</sup> grade Seth Ettleman (2<sup>nd</sup>), Jazelyn Alvarez (3<sup>rd</sup>); 6<sup>th</sup> grade Tayleigh Huntley (2<sup>nd</sup>); 7<sup>th</sup> grade Tia McClane (2<sup>nd</sup>) Overall Runner-up; 8<sup>th</sup> grade Abrianna Hendrix(1<sup>st</sup>) Fremont County Champion.

#### Adjournment

Motion to adjourn at 10:31 p.m. was made by Director Daly with second by Director Holt. Ayes 4 Nays 0 Motion carried.

Next regular scheduled meeting will be April 18, 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.*

**Sidney Community School District**

**Budget Hearing 2016-17**

**April 10, 2016 7:00 p.m. Board Room, 2754 Knox Road**

Call meeting to order and determine a quorum

The budget hearing was called to order at 7:00 p.m. by President Heidi Lowthorp. Directors present were Heidi Lowthorp, Alisha Ettleman, Erika Graham and Mike Daly. Director Larry Holt arrived at 7:02 p.m. Also present were Superintendent Gregg Cruickshank, JH/HS Principal Bill Huntington, Business Manager Jennifer Maher and Board Secretary Janet Lemrick.

Recognition of guests

There were three guests present.

Approve agenda

Motion to approve the agenda was made by Director Ettleman with second by Director Daly. Motion carried.

Ayes 4 Nays 0

Budget 2016-17 Public Comment

Mr. Cruickshank shared with the Board different scenarios for the adoption of budget and tax rates.

Adjournment

Motion to adjourn at 7:20 p.m. was made by Director Daly with second by Director Ettleman. Motion carried.

Ayes 5 Nays 0

**Strategy Session**

**April 10, 2016 – Immediately following Public Hearing**

**Board Room, 2754 Knox Road**

A strategy session was held to discuss collective bargaining with the Sidney Education Association. The meeting was exempt from Iowa Open Meeting Law.

**Special Meeting/Work Session**

**April 10, 2016 – Immediately following Strategy Session**

**Board Room 2754 Knox Road**

Call meeting to order and determine quorum

Meeting was called to order at 7:40 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, JH/HS Principal Bill Huntington, Business Manager Jennifer Maher and Board Secretary Janet Lemrick.

Recognition of guests and public comment

There were three guests present.

Approve agenda

Motion to approve the agenda was made by Director Graham with second by Director Holt. Motion carried.

Ayes 5 Nays 0

Discussion/Action

- a. Administrative configuration and staffing 2016/17

Principal considerations at the elementary building were discussed for 2016/17 school year.

A possible three way share of the superintendent position between Sidney, South Page and Griswold was discussed.

- b. Staffing

Additional staffing needs at the Jr./Sr. High were discussed. Math classes and Physical Education classes indicated a need for either additional part-time or full-time instructors.

The Board would like to continue with the Externship Program and the Sr. High. Consensus was given for John Davis to coordinate the program and continue as mentor to Guidance Counselor Kelli Urton.

Mr. Huntington discussed with the Board the possible need for two paid Assistant Softball Coaches for the summer. He also visited with the Board about the Assistant Baseball Coach opening and the Co-Head Football and Basketball Cheer Coach opening.

- c. Busses

Farragut District has a 2013 65 passenger bus and a 2013 84 passenger bus with cargo space available for purchase.

- d. Space Utilization

Mr. Huntington discussed possible ways to use available space to accommodate the classroom needs for next year.

- e. Meeting with Hamburg Board

A joint meeting of the Sidney and Hamburg Boards will be held to discuss attendance centers for 2016-17.

f. Budget 2016/17

Motion to approve the 2016/17 Budget with a maximum rate of 14.4894 was made by Director Graham with second by Director Holt. Motion carried. Ayes 5 Nays 0

g. Other items

Discussion about extra equipment inventory in the athletic department and transportation as it pertains to open enrollment.

Adjournment

Motion to adjourn at 10:27 p.m. was made by Director Daly with second by Director Ettleman. Motion carried. Ayes 5 Nays 0

# Accounts Payable Payroll

## SIDNEY SCHOOL BOARD REPORT OF EXPENDITURES SIDNEY COMMUNITY SCHOOL

<b>Payroll</b>		<b>April-2016</b>	
Salaries/Wages	263,056.82	<b>Accounts Payable</b>	
District Expense Insurance	19,720.10	General	58,136.52
IPERS	23,280.26	Lunch Fund	15,452.76
Medicare/Social Security	19,298.63	Activity Fund	9,381.05
District Total	<u>325,355.81</u>	School House	<u>104,478.33</u>
		District Total	<u>187,448.66</u>

## SIDNEY COMMUNITY SCHOOL DISTRICT BOARD REPORT FOR April-2016

<b>Fund 10 OPERATING FUND</b>		<b>FUND 61 SCHOOL NUTRITION FUND</b>	
ATCHISON HOLT ELECTRIC	7,205.65	ANDERSON ERICKSON DAIRY CO	1,535.27
BARRETT, PAT	205.00	BMO HARRIS MASTERCARD	556.08
BLACK HILLS ENERGY	150.80	EICKEMEYER REFRIGERATION	189.00
BMO HARRIS MASTERCARD	10,732.36	MARTIN BROTHERS DIST	7,042.73
BOHLEN FARM SERVICE	121.00	SIDNEY CSD GENERAL FUND	6,125.39
BROWN & SAENGER	100.80	SIDNEY FOODS LTD	4.29
CITY OF SIDNEY	556.26		
CONTINUUM ENERGY	1,925.56	<b>Fund Total:</b>	<u>15,452.76</u>
DAMRAU, KRISTY	154.00	<b>Checking Account#2 Total:</b>	<u>\$15,452.76</u>
DHS CASHIER, 1ST FL.	63.32		
EDUCATIONAL SERVICE UNIT #3	4,435.20	<b>Fund 22 MANAGEMENT</b>	
EDUCATIONAL TRANSITIONS PUBLIC	1,500.00	<b>Fund Total:</b>	<u>\$0.00</u>
FELD FIRE EQUIPMENT	270.00		
FRANCK & SEXTRO	60.00	<b>Fund 36 PPEL</b>	
GATEHOUSE MEDIA NEBRASKA	454.00	<b>Fund Total:</b>	<u>\$0.00</u>
GLENWOOD COMMUNITY SCHOOL	13,261.10		
GREEN HILLS AEA	275.00	<b>Fund 33 LOSST</b>	
HANNAH, SNEED	519.00	BMO HARRIS MASTERCARD	7,329.43
HAYES MECHANICAL	2,227.74	HAYES MECHANICAL	2,610.53
HEALY AWARDS	652.85	HILLS PLUMBING AND HEATING	1,289.62
HEARTLAND COOP	152.40	SUN TRUST EQUIPMENT FINANCE &	93,248.75
HENNEMAN AUTO PARTS	211.50	<b>Fund Total:</b>	<u>\$104,478.33</u>
HOLT GAS COMPANY	2,373.07		
IOWA COMMUNICATIONS NETWORK	169.66	<b>Fund 40 DEBT SERVICE</b>	
IOWA SCHOOL FINANCE	584.85	<b>Fund Total:</b>	<u>0.00</u>
IPERS	161.17		
JUREY, SALLY	25.50	<b>Checking Account#4 Total:</b>	<u>\$104,478.33</u>
LANG, CASSIE	92.00		
LOPEZ, GABRIEL	228.00		
MAHER, JENNIFER	60.50		
MARTIN BROTHERS DIST	94.36		
MATHESON TRI-GAS INC	314.71		
MCQUEEN, KELLY	373.15		
MEDICAL CLINIC PC	330.00		
MENARDS	504.65		
MIDAMERICAN ENERGY	1,973.17		
MILLER BUILDING SUPPLY CO	355.74		
MITCHELL, ERIKA	187.00		
NISHNA PRODUCTIONS INC	572.04		
OMAHA WORLD HERALD	375.00		
OSWALD, KATHY	8.99		
RICHARDSON SANITATION	505.00		
ROCKER, NANCY	67.00		
SCHOLASTIC INC	107.91		
SCHOOL SPECIALTY INC	208.50		
SHENANDOAH MEDICIAL CENTER	216.00		
SHORE MOTOR COMPANY	160.25		
SIDNEY ARGUS HERALD	343.64		
SIDNEY FOODS LTD	847.47		
SPIRAL COMMUNICATIONS	1,230.47		
THURMAN BIKE AND SPORT	36.45		
TURF WORKS	396.73		
<b>Fund Total:</b>	<u>58,136.52</u>		
<b>Checking Account Total:</b>	<u>\$58,136.52</u>		

**Fund 21 STUDENT ACTIVITY FUND**

BMO HARRIS MASTERCARD	5,593.96
CLARINDA COMMUNITY SCHOOL	220.00
D&T SHIRTIFIED	449.57
FREMONT COUNTY GOLF COURSE	556.40
GRAPHIC EDGE	1,135.89
GRISWOLD HIGH SCHOOL	85.00
HOWARD CLOTHING	120.00
IOWA FCCLA	150.00
LANHAM MUSIC	88.97
LARSEN, KENT	190.00
MAHER, JENNIFER	26.06
NEBRASKA WESLEYAN UNIVERSITY	320.00
RED OAK SCHOOL	90.00
SHENANDOAH COMMUNITY SCHOOL	90.00
SHENANDOAH HIGH SCHOOL	90.00
THOMPSON, SHAWN	14.92
UNDERWOOD HIGH SCHOOL	80.00
ZAVADIL, NICOLE	80.28

**Fund Total:** 9,381.05

**Checking Account #3 Total:** \$9,381.05

**Checking 1**

ATCHISON HOLT ELECTRIC	SERVICE	7,205.65
BARRETT, PAT	MARCH MILEAGE REIMBURSEMENT	205.00
BLACK HILLS ENERGY	SERVICE	150.80
BMO HARRIS MASTERCARD	PCARDS	10,732.36
BOHLEN FARM SERVICE	TIRE REPAIRS	121.00
BROWN & SAENGER	CLASSROOM SUPPLIES	100.80
CITY OF SIDNEY	WATER	556.26
CONTINUUM ENERGY	SERVICE	1,925.56
DAMRAU, KRISTY	MARCH MILEAGE REIMBURSEMENT	154.00
DHS CASHIER, 1ST FL.	MEDICAID SERVICES	63.32
EDUCATIONAL SERVICE UNIT #3	SPED CHARGES	4,435.20
EDUCATIONAL TRANSITIONS PUBLIC	APRIL SERVICE JOHN DAVIS	1,500.00
FELD FIRE EQUIPMENT	MONITORING	270.00
FRANCK & SEXTRO	LEGAL FEES	60.00
GATEHOUSE MEDIA NEBRASKA	ADVERTISING	454.00
GLENWOOD COMMUNITY SCHOOL	FEB/MARCH APEX BILLING	13,261.10
GREEN HILLS AEA	EARLY CHILDHOOD INST - KOZISEK	275.00
HANNAH, SNEED	MARCH MILEAGE REIMBURSEMENT	519.00
HAYES MECHANICAL	BOILERS REPAIRS	2,227.74
HEALY AWARDS	TRACK RECORD SIGNS	652.85
HEARTLAND COOP	CHEMICALS - TORDON	152.40
HENNEMAN AUTO PARTS	TRANSPORTATION SUPPLIES	211.50
HOLT GAS COMPANY	SERVICE	2,373.07
IOWA COMMUNICATIONS NETWORK	ICN SERVICE	169.66
IOWA SCHOOL FINANCE	SUBSCRIPTION FEE	584.85
IPERS	FEE CONNIE SCOTT	161.17
JUREY, SALLY	MARCH MILEAGE REIMBURSEMENT	25.50
LANG, CASSIE	MILEAGE REIMBURSEMENT	92.00
LOPEZ, GABRIEL	MARCH MILEAGE REIMBURSEMENT	228.00
MAHER, JENNIFER	MARCH MILEAGE REIMBURSEMENT	60.50
MARTIN BROTHERS DIST	PREK SNACKS	94.36
MATHESON TRI-GAS INC	MAINTENANCE SUPPLIES	314.71
MCQUEEN, KELLY	MILEAGE REIMBURSEMENT	373.15
MEDICAL CLINIC PC	DOT PX - SEARS, DANKOF	330.00
MENARDS	IND ARTS/MAINT SUPPLIES	504.65
MIDAMERICAN ENERGY	SERVICE	1,973.17
MILLER BUILDING SUPPLY CO	TRACK PAINT/MARKERS	355.74
MITCHELL, ERIKA	MARCH MILEAGE REIMBURSEMENT	187.00
NISHNA PRODUCTIONS INC	LIFE SKILLS TRAINING	572.04
OMAHA WORLD HERALD	ADVERTISING	375.00
OSWALD, KATHY	DIGITAL BOOK REIMBURSEMENT	8.99
RICHARDSON SANITATION	SERVICE	505.00
ROCKER, NANCY	MILEAGE REIMBURSEMENT READER	67.00
SCHOLASTIC INC	GUIDED READING BOOKS	107.91
SCHOOL SPECIALTY INC	GUIDED READING BOOKS	208.50
SHENANDOAH MEDICAL CENTER	WHIPPLE DOT PX	216.00
SHORE MOTOR COMPANY	TRANSPORTATION REPAIRS	160.25
SIDNEY ARGUS HERALD	ADVERTISING	343.64
SIDNEY FOODS LTD	CHARGE ACCOUNT - IA CORE	847.47
SPIRAL COMMUNICATIONS	PHONE SERVICE	1,230.47
THURMAN BIKE AND SPORT	REPAIR TREADMILL AT WEIGHTROOM	36.45
TURF WORKS	COUPLING/BLADE	396.73

**58,136.52****58,136.52**



**Checking 2**

ANDERSON ERICKSON DAIRY CO	MILK	1,535.27
BMO HARRIS MASTERCARD	PCARDS	556.08
EICKEMEYER REFRIGERATION	KITCHEN FREEZER REPAIRS	189.00
MARTIN BROTHERS DIST	FOOD	7,042.73
SIDNEY CSD GENERAL FUND	APRIL NUTRITION PAYROLL	6,125.39
SIDNEY FOODS LTD	CHARGE ACCOUNT	4.29

15,452.76

15,452.76

**Checking 3**

BMO HARRIS MASTERCARD	PCARDS	5,593.96
CLARINDA COMMUNITY SCHOOL	GIRLS TRACK ENTRY FEE	220.00
D&T SHIRTIFIED	PLAY TSHIRTS	449.57
FREMONT COUNTY GOLF COURSE	GOLF COURSE MEMBERSHIP	556.40
GRAPHIC EDGE	PROM TSHIRTS/TRACK SHIRTS	1,135.89
GRISWOLD HIGH SCHOOL	GIRLS TRACK ENTRY FEE	85.00
HOWARD CLOTHING	WRESTLING TROPHIES	120.00
IOWA FCCLA	STATE FCCLA REGISTRATION	150.00
LANHAM MUSIC	PLAY SUPPLIES	88.97
LARSEN, KENT	JH BBALL ENTRY FEE REIMBURSEMENT	190.00
MAHER, JENNIFER	JR CLASS REIMBURSEMENT	26.06
NEBRASKA WESLEYAN UNIVERSITY	BOYS JV/VAR TRACK	320.00
RED OAK SCHOOL	GIRLS TRACK ENTRY FEE	90.00
SHENANDOAH COMMUNITY SCHOOL	BOYS TRACK ENTRY FEE	90.00
SHENANDOAH HIGH SCHOOL	BOYS GOLF ENTRY FEE	90.00
THOMPSON, SHAWN	PLAY REIMBURSEMENT	14.92
UNDERWOOD HIGH SCHOOL	JH TRACK ENTRY FEE	80.00
ZAVADIL, NICOLE	PLAY REIMBURSEMENT	80.28

9,381.05

9,381.05

**Checking 4**

BMO HARRIS MASTERCARD	PCARDS	7,329.43
HAYES MECHANICAL	BOILER REPAIRS	2,610.53
HILLS PLUMBING AND HEATING	URINALS	1,289.62
SUN TRUST EQUIPMENT FINANCE &	COMPUTER LEASE PAYMENT	93,248.75

104,478.33

104,478.33

*cards*

Vendor Name: Inquiry Month 04/2016; Vendor ID BMOHARRIS

Vendor Inquiry

Vendor ID: BMOHARRIS      Vendor Name: BMO HARRIS MASTERCARD      Purchase Order Number:      Requisition Numbers:      Checking Account ID:      Check Number:      Check Date:      Posted: P

Entry Date	GL Month	Status	Invoice Number	Description	Checking Account ID	Check Number	Check Date	Posted
04/18/2016	04/2016	INV	040516 - LARSEN	COA Number: 21 0000 1000 910 8016 618	111.90			P
				Description: SAMS - POP/GATORAIDE	111.90			
04/18/2016	04/2016	INV	040516 - SPENCER	COA Number: 10 0000 1000 910 8017 618	329.00			P
				Description: LIED CENTER - SWIMMING OUTING	329.00			
				Description: LITERACY RESOURCES - PREK CURRIC	159.98			
				Description: UNI - CLASSES M HALVORSON	2,760.50			
				Description: AMAZON - TEACHING SUPPLIES	26.30			
				Description: WALAMRT - SWMMING SNACKS	107.98			
				Description: AMAZON - SPED 3 SUPPLIES	19.95			
				Description: CREDIT - AMAZON PRIME	(99.00)			
					3,304.71			
04/18/2016	04/2016	INV	040516 CLAYTON	COA Number: 10 0000 1000 100 1112 618	59.98			P
				Description: CYBERACOUSTICS - ELL SUPPLIES	59.98			
				Description: FOLLETT - TITLES	71.72			
				Description: AMAZON - TITLES	20.00			
				Description: AMAZON - TITLES	689.03			
				Description: CDW-G - PRINTER SUPPLIES	153.66			
				Description: CDW-G - INK/TONER	754.43			
					1,748.82			
04/18/2016	04/2016	INV	040516 ELEM OFFICE	COA Number: 10 0000 1000 910 8017 618	146.00			P
				Description: HENRY DOORLY ZOO - PREK TRIP	146.00			
				Description: OMAHA STORM CHASERS - 4TH GRADE TRIP	250.00			
				Description: WALMART - PBIS	5.16			
				Description: SCHOOL HEALTH - NURSE SUPPLIES	279.81			
				Description: AMAZON - PREK SUPPLIES	49.98			
				Description: AMAZON - PRESHCOOL SUPPLIES	49.82			
				Description: AMAZON - GUIDED READING SUPPLIES	43.84			
				Description: AMAZON - STAFF SUPPLIES	7.70			
				Description: AMAZON - STAFF SUPPLIES	98.97			
				Description: AMAZON - TITLE I	35.89			
				Description: AMAZON - TITLE I	192.75			
				Description: SCHOOL SPECIALTIES - CLASSROOM SUPPLIES	185.92			
				Description: BAUDVILLE - STAFF YRS OF SERVICE RECONIG	454.45			
				Description: WALMART - ART SUPPLIES	49.38			
				Description: USPS - POSTAGE	46.78			
				Description: AMAZON - SNEEZE GUARD KITCHEN	199.47			
					2,095.92			

*P Cards*

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
04/18/2016	04/2016	INV	040516 HUNTINGTON						P
			COA Number: 10 3000 1000 114 0000 618		Description: BIO CORP - SCIENCE SUPPLIES		239.12		
			COA Number: 10 3000 2410 000 0000 531		Description: USPS - POSTAGE		48.09		
							<u>287.21</u>		
04/18/2016	04/2016	INV	040516 MAHER						P
			COA Number: 10 0000 1000 910 8005 619		Description: REIMAN MUSIC - BAND/VOCAL SUPPLIES		991.37		
			COA Number: 10 0000 2510 000 0000 294		Description: INTEREST		4.76		
			COA Number: 10 0000 2510 000 0000 580		Description: BUFFALO WILD WINGS - IASBO CONF		17.90		
			COA Number: 10 0000 2510 000 0000 580		Description: HOLIDAY INN - IASBO CONF		277.27		
			COA Number: 10 0000 2510 000 0000 580		Description: TEXAS ROADHOUSE - IASBO CONF		16.83		
			COA Number: 10 0000 2620 000 0000 618		Description: ADVENTURE LIGHTING - MAINT SUPPLIES		578.58		
			COA Number: 10 0000 2620 000 0000 618		Description: CAPITAL SANITARY - CUSTODIAL SUPPLIES		1,677.51		
			COA Number: 10 3000 2410 000 0000 531		Description: USPS - POSTAGE		5.70		
			COA Number: 21 0000 1000 910 8010 618		Description: AMAZON - JR CLASS PROM		87.96		
			COA Number: 21 0000 1000 910 8010 618		Description: ANDERSONS - JR CLASS PROM		2,992.23		
			COA Number: 21 0000 1000 910 8010 618		Description: ETSY - JR CLASS PROM		161.00		
			COA Number: 21 0000 1000 910 8010 618		Description: FAVORMART - JR CLASS PROM		26.91		
			COA Number: 21 0000 1000 910 8010 618		Description: WALMART - JR CLASS PROM		99.94		
			COA Number: 21 0000 1000 920 6730 618		Description: GRAPHIC EDGE - BASEBALL CAPS		541.72		
			COA Number: 21 0000 1000 950 7011 618		Description: BPA NATIONAL - NATIONAL REGISTRATIONS		740.00		
			COA Number: 21 0000 1000 950 7011 618		Description: MECA - BPA TRIP		203.30		
			COA Number: 33 0000 1000 100 0000 615		Description: JAMF - SOFTWARE		6,575.00		
			COA Number: 61 0000 3110 000 0000 618		Description: KITCHEN SUPPLIES		356.61		
							<u>15,354.59</u>		
04/18/2016	04/2016	INV	040516 SECONDARY						P
			COA Number: 10 3000 1000 100 0000 618		Description: AMAZON - CLASSROOM SUPPLIES		44.77		
			COA Number: 10 3000 1000 100 0000 641		Description: AMAZON - TEXT BOOKS		151.18		
			COA Number: 10 3000 1000 214 3302 618		Description: AMAZON - SPED SUPPLIES		70.02		
			COA Number: 10 3000 1000 217 3303 580		Description: CULVERS - SPECIAL OLYMPICS		52.27		
			COA Number: 10 3000 1000 217 3303 580		Description: OLD CHICAGO - SPECIAL OLYMPICS		108.33		
			COA Number: 10 3000 1000 217 3303 580		Description: PILOT - FUEL SPECIAL OLYMPICS		29.75		
			COA Number: 10 3000 2410 000 0000 618		Description: AMAZON - OFFICE SUPPLIES		223.36		
							<u>679.68</u>		
04/18/2016	04/2016	INV	040516 SHANNO						P
			COA Number: 21 0000 1000 920 6660 618		Description: GOLF TEAM - GOLF SHIRTS		629.00		
							<u>629.00</u>		
					Total: INV		<u>24,211.83</u>		

# Property Tax

DATE: 04/01/2016

## Fremont County Treasurer

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

Order No. 274  
Fund 65004

Cust# 0001137

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

Month	Description	Amount	
03	Current Net Prop. Taxes	401,148.81	*
03	Utility Tax Repl Excise Taxes	80.47	*
	** Total 01 General	401,229.28	**
03	Current Net Prop. Taxes	7,439.23	*
03	Utility Tax Repl Excise Taxes	1.47	*
	** Total 09 ISL	7,440.70	**
	*** Total Order Issued	\$408,669.98	***

**Fremont County Treasurer**

DATE: 04/01/2016

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

Order No. 278  
Fund 65004

Cust# 0001150

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

Month	Description	Amount
03	Current Net Prop. Taxes	11,314.17 *
03	Utility Tax Repl Excise Taxes	2.23 *
	** Total 04 Reg.Plant/Eq PPEL	11,316.40 **
03	Current Net Prop. Taxes	56,991.73 *
03	Utility Tax Repl Excise Taxes	11.22 *
	** Total 06 Debt Service	57,002.95 **
	*** Total Order Issued	\$68,319.35 ***

**Fremont County Treasurer**

DATE: 04/01/2016

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

Order No. 279  
Fund 65004

Cust# 0001151

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

Month	Description	Amount	
03	Current Net Prop. Taxes	25,786.96	*
03	Utility Tax Repl Excise Taxes	5.17	*
	** Total 08 Management	25,792.13	**
	*** Total Order Issued	\$25,792.13	***

State / Federal Revenue



# 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 3/25/2016 and 3/27/2016	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
3/25/2016	2016	Title I-Program	General	4501, 4508	\$15,783.00
TOTAL					\$15,783.00

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



## 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 3/23/2016 and 3/23/2016	Go	EXIT
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Sidney Comm School District-00002131478					
Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
3/23/2016	2016	<a href="#">F&amp;N - State Match</a>	State Breakfast	3251, 3252	\$105.44
3/23/2016	2016	<a href="#">F&amp;N - State Match</a>	State Lunch	3251, 3252	\$311.25
TOTAL					\$416.69

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# 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 3/21/2016 and 3/21/2016	Go	EXIT
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### Sidney Comm School District-00002131478

Warrant Date	Fiscal Year	Funding	Comment	Uniform Financial Accounting Source Code	Amount
3/21/2016	2016	F&N - Breakfast Program	\$NBRK	4552	\$2,814.32
3/21/2016	2016	Food And Nutrition-Program	PERF04	4553	\$358.80
3/21/2016	2016	Food And Nutrition-Program	SCT04	4553	\$1,734.20
3/21/2016	2016	Food And Nutrition-Program	SCT11	4553	\$8,311.28
TOTAL					\$13,218.60

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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.

Regular: Beginning Month 03/2016; Processing Month 03/2016; 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	349.75	33.00	0.00	0.00	0.00	0.00	316.75
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	2,744.50	331.00	75.00	0.00	0.00	0.00	2,488.50
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	629.00	0.00	0.00	0.00	629.00
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	868.86	971.95	0.00	0.00	0.00	0.00	(103.09)
21 729 000 6720 920	FUND BALANCE - FOOTBALL	3,352.86	150.00	0.00	0.00	0.00	0.00	3,202.86
21 729 000 6721 920	FUND BALANCE - FB DONNIE	16,932.42	0.00	20.00	0.00	0.00	0.00	16,952.42
21 729 000 6730 920	FUND BALANCE - BASEBALL	357.95	0.00	0.00	0.00	0.00	0.00	357.95
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	(2,260.00)	24.00	0.00	0.00	0.00	0.00	(2,284.00)
21 729 000 6791 920	FUND BALANCE -WREST FUNDRAISER	1,588.17	0.00	0.00	0.00	0.00	0.00	1,588.17
21 729 000 6810 920	FUND BALANCE -GIRLS BASKETBALL	1,043.86	182.50	0.00	0.00	0.00	0.00	861.36
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	2,857.14	952.00	0.00	0.00	0.00	0.00	1,905.14
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	506.92	0.00	0.00	0.00	0.00	0.00	506.92
21 729 000 7004 950	FUND BALANCE -HONOR SOCIETY	1,122.16	0.00	65.00	0.00	0.00	0.00	1,187.16
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	2,544.20	1,912.25	3,252.51	0.00	0.00	0.00	3,884.46
21 729 000 7007 950	FUND BALANCE-STUD COUNCIL JH	2,744.77	0.00	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	5,803.27	197.36	321.50	0.00	0.00	0.00	5,927.41
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	638.43	0.00	0.00	0.00	0.00	0.00	638.43
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 Fund Balance

Regular; Beginning Month 03/2016; Processing Month 03/2016; 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	6,853.40	776.01	462.96	0.00	0.00	0.00	6,540.35
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	347.16	0.00	40.00	0.00	0.00	0.00	387.16
21 729 000 8016 000	GENERAL ATHLETIC (&POP)	5,453.88	550.74	831.15	0.00	0.00	0.00	5,734.29
21 729 000 8017 000	FUND BALANCE - ELEM ACTIVITIES	0.00	106.00	0.00	0.00	0.00	0.00	(106.00)
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	32.40	0.00	7.13	0.00	0.00	0.00	39.53
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	90.79	90.17	0.00	0.00	0.00	0.00	0.62
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	4,144.79	127.45	2,210.00	0.00	0.00	0.00	6,227.34
21 729 000 8028 000	CLASS OF 2016	4,588.99	724.55	0.00	0.00	0.00	0.00	3,844.44
21 729 000 8036 000	ATHLETIC SEASON	980.00	0.00	0.00	0.00	0.00	0.00	980.00
Fund Total: 21		85,242.65	7,136.98	7,914.25	0.00	0.00	0.00	86,017.92

Regular; Beginning Month 03/2016; Processing Month 03/2016; 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 8026 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	35,990.06	13,995.70	19,994.00	0.00	0.00	0.00	41,988.36
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	13,392.00	0.00	2,232.00	0.00	0.00	0.00	15,624.00
10 729 000 3342 000	EARLY LITERACY	(2,421.37)	0.00	0.00	0.00	0.00	0.00	(2,421.37)
10 729 000 3376 000	TEACHER COMP PROF DEVELOPMENT	10,928.08	0.00	1,475.00	0.00	0.00	0.00	12,403.08
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	8,065.27	759.94	46.50	0.00	0.00	0.00	7,351.83
10 759 000 0000 000	UNRESERVED-FUND BALANCE	387,582.05	388,298.25	289,723.48	0.00	0.00	0.00	289,007.28
10 759 000 1920 000	FUND BALANCE ELEM DONATIONS	13,465.72	0.00	95.00	0.00	0.00	0.00	13,560.72
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	2,048.44	1,622.31	10.00	0.00	0.00	0.00	436.13
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	892.77	0.00	0.00	0.00	0.00	0.00	892.77
Fund Total: 10		524,349.72	404,676.20	313,575.98	0.00	0.00	0.00	433,249.50

MONTH OF March-2016

Monthly Financial Statement

Sidney Community Schools  
Hot Lunch Fund

Beginning Cash Balance ----- \$30,790.17

INCOME

Student Lunches and Breakfasts	\$ 6,942.45	
Adult Lunches and Breakfasts	\$433.30	
Federal & State Reimbursement	\$13,635.29	
Interest	\$0.29	
Ala Carte - Milk	\$244.85	
Ala Carte	\$1,016.05	
Rebates	\$0.00	
Other	\$0.00	
TOTAL INCOME	\$ 22,272.23	
TOTAL AVAILABLE		\$53,062.40

CASH EXPENDITURES

Food	\$12,296.71	
Milk	\$2,092.00	
Commodities	\$1,361.72	
Soap & Consumable Supplies	\$726.81	
Equipment and Repair	\$0.00	
Salaries	\$6,125.31	
Other	\$0.00	
TOTAL EXPENDITURES		\$22,602.55

End of Month Balance ----- \$30,459.85

\*\*\$15,000 loan from Gen

BALANCE SHEET

March-2016

March-2015

*Fund Balances*

March-2015

**GENERAL FUND:**

CASH ACCOUNT

BALANCE FIRST OF MONTH	50,528.73
INTEREST	10.39
RECEIPTS	0.00
WITHDRAWALS OR TRANSFERS	408,000.00
ACCTS PAYABLE	(77,890.41)
PAYROLL	(326,785.79)
AEA FLOWTHRU	0.00
BALANCE END OF MONTH	<u>53,862.92</u>

ISJIT INVESTMENT	194,906.59
INTEREST	9.53
RECEIPTS	190,418.00
WITHDRAWALS OR TRANSFERS	(369,541.59)
BALANCE END OF MONTH	<u>15,792.53</u>

CASH BOX	50.00	50.00
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SAVINGS

BALANCE FIRST OF MONTH	454,671.11
INTEREST	78.58
RECEIPTS	492,610.60
WITHDRAWALS OR TRANSFERS	(408,009.53)
BALANCE END OF MONTH	<u>539,350.76</u>

<b>TOTAL GENERAL FUND</b>	<b>609,056.21</b>	<b>610,639.69</b>
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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>

CASH ON HAND

<b>TOTAL LUNCH FUND</b>	<b>29,778.02</b>	<b>16,976.57</b>
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**ACTIVITY FUND:**

CASH ACCOUNT

BALANCE FIRST OF MONTH	3,068.06
INTEREST	0.06
RECEIPTS	9,077.20
FROM CASH ON HAND	0.00
ACCTS PAYABLE	(7,145.26)
WITHDRAWALS OR TRANSFERS	0.00
	<u>5,000.06</u>

<u>CASH ON HAND</u>	750.00	750.00
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INVESTMENTS

BALANCE FIRST OF MONTH	81,424.59
INTEREST	7.07
RECEIPTS	7,907.12
FROM CASH ON HAND	0.00
WITHDRAWALS OR TRANSFERS	(9,070.92)
BALANCE END OF MONTH	<u>80,267.86</u>

<b>TOTAL ACTIVITY FUND</b>	<b>86,017.92</b>	<b>48,701.90</b>
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**SCHOOLHOUSE FUNDS**

CASH ACCOUNT

	MANG-22	PEPEL-36	LOSST-33	(DEBT SERVICE - 40) BONDS	QZAB
BALANCE FIRST OF MONTH	0.00	0.00	5,000.09	0.00	0.00
INTEREST	0.00	0.00	0.10	0.00	0.00
RECEIPTS	914.64	2,178.66	10,547.12	0.00	0.00
ACCTS PAYABLE	(914.64)	(2,178.66)	(10,547.21)	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>5,000.10</u>	<u>0.00</u>	<u>0.00</u>

INVESTMENTS

BALANCE FIRST OF MONTH	143,904.29	41,312.26	306,316.77	120,714.13	0.00
INTEREST	33.10	9.23	66.21	0.00	0.00
RECEIPTS	5,569.25	2,103.87	20,231.09	10,597.25	0.00
BOND PAYMENT	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	(914.64)	(2,178.66)	(10,547.12)	0.00	0.00
BALANCE END OF MONTH	<u>148,592.00</u>	<u>41,246.70</u>	<u>316,066.95</u>	<u>131,311.38</u>	<u>0.00</u>

<b>TOTAL SCHOOLHOUSE FUNDS</b>	<b>148,592.00</b>	<b>41,246.70</b>	<b>321,067.05</b>	<b>131,311.38</b>	<b>0.00</b>
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March-2015	112,869.56	24,243.63	356,915.67	151,256.33	0.00
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<b>GRAND TOTAL OF ALL FUNDS</b>	<b>1,367,069.28</b>
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March-2015	1,321,603.35	642,217.13
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