

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

Please stand for the Pledge of Allegiance.

2. Approve the Agenda

Rationale: The Board reserves the right to rearrange the order of items as needed.

3. Recognition of Visitors

4. Business Items

- 4.1. Action Items

- 4.1.1. Consent Agenda

Rationale:

1. Approval of Minutes for March 13th Regular Board Meeting
2. Approval of Minutes of the March 22nd Special Board Meeting
3. Approval of the Treasurer's Report
4. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement

- e. Summary of Accounts and Receipts
- f. Monthly Expenditure Report
- g. Check Journal

5. Excuse Absent Board Members

6. Consider Option Enrollment Requests-

Option in: Marjorie Koopman, Kindergarten from Eustis 2017-18

Jewel Daum, Kindergarten from Cozad 2017-18

Cassidy Reiman, Kindergarten from Cozad 2017-18

Option Out:

4.1.2. Consider resignation of certificated staff.

Rationale: Mrs. Kris Tool has submitted her resignation at the end of the 2016-17 school year to accept a position at Elm Creek High School where she and her husband reside.

4.1.3. Consider approval of certificated staffing for 2017-18 school year.
(Executive Session Possible)

Rationale: The Principals have recommended that teachers in the attached list be extended contracts for the 2017-18 school year.

4.1.4. Consider initial contract(s) for certificated staff for the 2017-18 school year. (Executive Session Possible)

Rationale:

Mr. Seth Schaeffer has been offered the position of secondary health and physical education teacher for the 2017-18 school year. Mr. Schaeffer is originally from McCook, received his undergraduate degree from U.N.K. and is currently teaching in Midwest, Wyoming. Mr. Schaeffer will also serve as an assistant boys basketball coach and junior high football coach.

Miss Karlie Nielsen has been offered an elementary teaching position for the 2017-18 school year. Miss Nielsen has endorsements in Elementary Education and Special Education and is currently student teaching in Kearney. She comes highly recommended in both teaching areas and will serve as an assistant softball coach.

- 4.1.5. Discuss, consider and adopt Resolution supporting the Principles of Nebraskans United for Property Tax Reform and Education and urging the Nebraska Legislature and the Governor to reduce Nebraska's reliance on property taxes for funding K-12 education.

Rationale:

A Resolution of the Dawson County School District #20, Gothenburg Public Schools Supporting the Principles of *Nebraskans United for Property Tax Reform and Education* and Urging the Nebraska Legislature and the Governor to Reduce Nebraska's Reliance on Property Taxes for Funding K-12 Education

Nebraskans United for Property Tax Reform & Education

PRINCIPLE #1: Adequate and sustainable funding of high quality K-12 education is imperative for the future of Nebraska.

PRINCIPLE #2: Tax reform which reduces the over-reliance on local property taxes is necessary to ensure our tax system is fair to all Nebraska taxpayers.

Coalition Members: Nebraska Farm Bureau, Nebraska Fair, Nebraska Council of School Administrators, Nebraska Corn Growers Association, Nebraska State Education Association, Reform for Nebraska's Future, Nebraska Rural Community Schools Association, Nebraska Farmers Union, Women Involved in Farm Economics, Nebraska Soybean Association, Gage County Property Tax Group, Nebraska Pork Producers, Nebraska Wheat Growers, Independent Cattlemen of Nebraska, Schools Taking Action for Nebraska Children's Education and Greater Nebraska Schools Association.

- 4.1.6. Discuss, consider and approve Policy 5306, Drug and Alcohol Testing

Rationale:

Random Drug Testing of Activities Participants: Numerous Nebraska schools have adopted policies regarding this issue. The Nebraska Attorney General and regional health organizations have indicated that teen use of marijuana has doubled since its use has been legalized in Colorado. A random-drug testing policy would give students another reason to say "no" when being pressured into its use. Consideration of this type of policy is intended to be proactive instead of being reactive.

The initial policy was written by Mr. Greg Perry of the Perry Law Firm and has been revised by the administration to meet our district's needs and to align with the student handbook. A special committee was appointed by President Wyatt and convened to work through the details of the policy after consultation with the administration and Mr. Greg Perry. The revised policy has subsequently

been reviewed by the Policy Committee and is now presented to the Board of Education for final reading.

4.2. Policy Review

4.2.1. Review of current policies.

Rationale: It was suggested at the board work session that we systematically review our board policy Mr. Wyatt is the only member who was serving during the complete revision of policy. We will review a section of policy each month. Policies will not be attached as they are available on the school website.

4.2.2. Introduction of proposed policies and revisions to existing policies.

Rationale:

Dawson County School District #20, Gothenburg Public Schools, participates in a policy update and revision process with the Perry Law Firm through Educational Service Unit #10. Mr. Perry typically sends proposed revisions upon completion of the legislative session, however, we have received an early installment of new policies due to summer implementation requirements.

According to the bylaws of the board, while policies may typically be introduced in one meeting and approved at a second meeting, policies may be approved in a single meeting if necessary. This may become applicable if policies are proposed which impact handbooks and are not received until after the June meeting.

Internal Board Policies

Policy 8310 - Formulation of Policies

Policy 8320 - Adoption, amendment, or suspension of polices

Bylaws of the Board

Policy 9200 - Formulation, Adoption, Amendment of Policies

Introduce new policies and revisions to existing Board Policy.

The following policies were initially introduced during the March Board Meeting. The administration has met to customize the policies that will now be presented to the Policy Committee in the upcoming weeks.

Summary of Policy Updates from Perry Law Firm

1. Policy 3240 - Safety Policy (by August 31, 2017)

The revised policy reflects NDE's new Safety and Security Standards.

2. Policy 3571 - Meal Charge Policy (by July 1, 2017)

The proposed policy meets the minimum requirements as set forth by the USDA. We may add to the policy as we see fit.

3. Policy 5417 - School Wellness Policy (by June 30, 2017)

The existing policy is a little over one page in length, while the revised policy is twelve pages in length. Both are attached and the policy committee will be convened to develop a compromise policy.

4.3. Reports

4.3.1. Board of Education Reports

Rationale:

Facilities Committee - Mr. Hudson, Mr. Fornoff, Mrs. Jobman

Curriculum Committee - Mr. Brundage, Mr. Wyatt, Mr. Fornoff

Special Committee - Mr. Brundage, Mr. Hudson, Mr. Sitorius

4.3.2. Discussion on calendar for 2017-18 school year.

Rationale:

The leadership is proposing that the first draft of the school calendar that was presented in January is modified to include a weekly PLC time for the staff as the result of discussions with the administrative team, the Executive Council and a group of educators who traveled to Hastings to visit their buildings and to see their Professional Learning Communities in action. The PLC process utilized in the Hastings Public Schools has allowed them to improve effectiveness and increase student learning as evidenced by the assessment scores and recognition as Blue Ribbon Schools.

Information received from the AdvancEd Accreditation visit which occurred in March support this request. The accreditation process is designed to provide an international protocol for institutions committed to systemic, systematic and sustainable improvement, to build capacity of the system and its schools to

increase and sustain student learning and to stimulate and improve effectiveness and efficiency throughout the system.

The external review was a diagnostic process to stimulate and guide continuous improvement with a focus on the impact of teaching and learning, the capacity of leadership and effective use of resources.

Professional judgment by the External Review Team results in:

- Powerful Practices
- Opportunities for Improvement
- Improvement Priorities
- Index of Education Quality
- Accreditation Recommendation

Two powerful practices were determined. It was recommended that the District continue to use the practices as the pillars of a high-performing system.

- The Gothenburg Public Schools effectively engages parents and community members as active partners to leverage relationships and improve communications resulting in unity among stakeholders.
- The Gothenburg Public Schools governance and leadership teams collaborate to foster autonomy at all levels of the organization.

Two improvement priorities were identified and the district is required to respond to these items within the next two fiscal years.

- Design and implement a strategic plan that supports challenging, equitable educational programs resulting in the improvement of learning.
- Develop and implement a systematic process to collect, analyze and use data from various assessments to focus on the improvement of curriculum and instruction to increase student learning and achievement.

Finally, two additional opportunities for improvement were identified. While no action is required, the external team recommended that the identified items were continued and refined in alignment with the improvement priorities.

- Create and implement a grading and reporting system based on clearly defined criteria that represent the attainment of content knowledge and skills.
- Expand the systemic incorporation of the Marzano model to strengthen instructional strategies that enhance teacher effectiveness.

It is the position of the leadership teams that the lofty goals that have been placed before us will only be effective with a consistent and systemic plan involving on a weekly basis.

4.3.3. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports
 - a. Facilities & Transportation (Mr. Holmes)
 - b. Director of Teaching & Learning (Mrs. Jonas)
 - c. Elementary (Mr. Widdifield)
 - d. Activities (Mr. Ryker)
 - e. High School (Mr. Evans)
 - f. Superintendent (Dr. Teahon)

5. Discussion Items

6. Next Meeting

Rationale:

Next Regular Meeting scheduled for May 8, 2017 at 5:00 p.m.

A special meeting to consider a late resignation and approve a contract may be necessary in the next couple of weeks. Resignations after April 15th require the securing of a suitable replacement. Contracts and resignations must be approved by the board to be official.

7. Adjournment

BOARD OF EDUCATION MEETING

April 10, 2017

5:00 P.M.

1. Call to Order & Pledge of Allegiance

Dr. Teahon

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment. A copy of the open meetings law is posted on the wall of the Board Room and is available to the public. Please stand for the Pledge of Allegiance.

2. Approve the Agenda

Board
President

The Board reserves the right to rearrange the order of items as needed.

3. Recognition of Visitors

Board
President

4. Business Items

1. Action Items

Mr. Wyatt,
President

1. Consent Agenda

1. Approval of Minutes for March 13th Regular Board Meeting
2. Approval of Minutes of the March 22nd Special Board Meeting
3. Approval of the Treasurer's Report
4. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
5. Excuse Absent Board Members
6. Consider Option Enrollment Requests –
Option in:
Marjorie Koopman, Kindergarten from Eustis 2017-18
Jewel Daum, Kindergarten from Cozad 2017-18
Cassidy Reiman, Kindergarten from Cozad 2017-18

2. Consider resignation of certificated staff.

Mrs. Kris Tool has submitted her resignation at the end of the 2016-17 school year to accept a position at Elm Creek High School where she and her husband reside.

3. Consider approval of certificated staffing for 2017-18 school year. (Executive Session Possible)

The Principals have recommended that teachers in the attached list be extended contracts for the 2017-18 school year.

4. Consider initial contract(s) for certificated staff for the 2017-18 school year. (Executive Session Possible)

Mr. Seth Schaeffer has been offered the position of secondary health and physical education teacher for the 2017-18 school year. Mr. Schaeffer is originally from McCook, received his undergraduate degree from U.N.K. and is currently teaching in Midwest, Wyoming. Mr. Schaeffer will also serve as an assistant boys basketball coach and junior high football coach. Miss Karlie Nielsen has been offered an elementary teaching position for the 2017-18 school year. Miss Nielsen has endorsements in Elementary Education and Special Education and is currently student teaching in Kearney. She comes highly recommended in both teaching areas and will serve as an assistant softball coach.

5. Discuss, consider and adopt Resolution supporting the Principles of Nebraskans United for Property Tax Reform and Education and urging the Nebraska Legislature and the Governor to reduce Nebraska's reliance on property taxes for funding K-12 education.

A Resolution of the Dawson County School District #20, Gothenburg Public Schools Supporting the Principles of Nebraskans United for Property Tax Reform and Education and Urging the Nebraska Legislature and the Governor to Reduce Nebraskas Reliance on Property Taxes for Funding K-12 Education Nebraskans United for Property Tax Reform Education

PRINCIPLE #1: Adequate and sustainable funding of high quality K-12 education is imperative for the future of Nebraska.
PRINCIPLE #2: Tax reform which reduces the over-reliance on local property taxes is necessary to ensure our tax system is fair to all Nebraska taxpayers. Coalition Members: Nebraska Farm Bureau, Nebraska Fair, Nebraska Council of School Administrators, Nebraska Corn Growers Association, Nebraska State Education Association, Reform for Nebraskas Future, Nebraska Rural Community Schools Association, Nebraska Farmers Union, Women Involved in Farm Economics, Nebraska Soybean Association, Gage County Property Tax Group, Nebraska Pork Producers, Nebraska Wheat Growers, Independent Cattlemen of Nebraska, Schools Taking Action for Nebraska Childrens Education and Greater Nebraska Schools Association.

6. Discuss, consider and approve Policy 5306, Drug and Alcohol Testing

Random Drug Testing of Activities Participants: Numerous Nebraska schools have adopted policies regarding this issue. The Nebraska Attorney General and regional health organizations have indicted that teen use of marijuana has doubled since its use has been legalized in Colorado. A random-drug testing policy would give students another reason to say "no" when being pressured into its use. Consideration of this type of policy is intended to be proactive instead of being reactive. The initial policy was written by Mr. Greg Perry of the Perry Law Firm and has been revised by the administration to meet our district's needs and to align with the student handbook. A special committee was appointed by President Wyatt and convened to work through the details of the policy after consultation with the administration and Mr. Greg Perry. The revised policy has subsequently been reviewed by the Policy Committee and is now presented to the Board of Education for final reading.

2. Policy Review

1. Review of current policies.

It was suggested at the board work session that we systematically review our board policy Mr. Wyatt is the only member who was serving during the complete revision of policy. We will review a section of policy each month. Policies will not be attached as they are available on the school website.

2. Introduction of proposed policies and revisions to existing policies.

Dawson County School District #20, Gothenburg Public Schools, participates in a policy update and revision process with the Perry Law Firm through Educational Service Unit #10. Mr. Perry typically sends proposed revisions upon completion of the legislative session, however, we have received an early installment of new policies due to summer implementation requirements. According to the bylaws of the board, while policies may typically be introduced in one meeting and approved at a second meeting, policies may be approved in a single meeting if necessary. This may become applicable if policies are proposed which impact handbooks and are not received until after the June meeting. Internal Board Policies Policy 8310 - Formulation of Policies Policy 8320 - Adoption, amendment, or suspension of polices Bylaws of the Board Policy 9200 - Formulation, Adoption, Amendment of Policies Introduce new policies and revisions to existing Board Policy. The following policies were initially introduced during the March Board Meeting. The administration has met to customize the policies that will now be presented to the Policy Committee in the upcoming weeks. Summary of Policy Updates from Perry Law Firm

1. Policy 3240 - Safety Policy (by August 31, 2017) The revised policy reflects NDE's new Safety and Security Standards.
2. Policy 3571 - Meal Charge Policy (by July 1, 2017) The proposed policy meets the minimum requirements as set forth by the USDA. We may add to the policy as we see fit.
3. Policy 5417 - School Wellness Policy (by June 30, 2017) The existing policy is a little over one page in length, while the revised policy is twelve pages in length. Both are attached and the policy committee will be convened to develop a compromise policy.

3. Reports

1. Board of Education Reports

Facilities Committee - Mr. Hudson, Mr. Fornoff, Mrs. Jobman
Curriculum Committee - Mr. Brundage, Mr. Wyatt, Mr. Fornoff
Special Committee - Mr. Brundage, Mr. Hudson, Mr. Sitorius

Dr. Teahon

2. Discussion on calendar for 2017-18 school year.

The leadership is proposing that the first draft of the school calendar that was presented in January is modified to include a weekly PLC time for the staff as the result of discussions with the administrative team, the Executive Council and a group of educators who traveled to Hastings to visit their buildings and to see their Professional Learning Communities in action. The PLC process utilized in the Hastings Public Schools has allowed them to improve effectiveness and increase student learning as evidenced by the assessment scores and recognition as Blue Ribbon Schools. Information received from the AdvancEd Accreditation visit which occurred in March support this request. The accreditation process is designed to provide an international protocol for institutions committed to systemic, systematic and sustainable improvement, to build capacity of the system and its schools to increase and sustain student learning and to stimulate and improve effectiveness and efficiency throughout the system. The external review was a diagnostic process to stimulate and guide continuous improvement with a focus on the impact of teaching and learning, the capacity of leadership and effective use of resources. Professional judgment by the External Review Team results in: Powerful Practices Opportunities for Improvement Improvement Priorities Index of

Education Quality Accreditation Recommendation Two powerful practices were determined. It was recommended that the District continue to use the practices as the pillars of a high-performing system. The Gothenburg Public Schools effectively engages parents and community members as active partners to leverage relationships and improve communications resulting in unity among stakeholders. The Gothenburg Public Schools governance and leadership teams collaborate to foster autonomy at all levels of the organization. Two improvement priorities were identified and the district is required to respond to these items within the next two fiscal years. Design and implement a strategic plan that supports challenging, equitable educational programs resulting in the improvement of learning. Develop and implement a systematic process to collect, analyze and use data from various assessments to focus on the improvement of curriculum and instruction to increase student learning and achievement. Finally, two additional opportunities for improvement were identified. While no action is required, the external team recommended that the identified items were continued and refined in alignment with the improvement priorities. Create and implement a grading and reporting system based on clearly defined criteria that represent the attainment of content knowledge and skills. Expand the systemic incorporation of the Marzano model to strengthen instructional strategies that enhance teacher effectiveness. It is the position of the leadership teams that the lofty goals that have been placed before us will only be effective with a consistent and systemic plan involving on a weekly basis.

Dr. Teahon

3. Administrative Reports

1. Topic Specific Administrative Reports
2. General Administrative Reports
 - a. Facilities Transportation (Mr. Holmes)
 - b. Director of Teaching Learning (Mrs. Jonas)
 - c. Elementary (Mr. Widdifield)
 - d. Activities (Mr. Ryker)
 - e. High School (Mr. Evans)
 - f. Superintendent (Dr. Teahon)

5. Discussion Items

6. Next Meeting

Next Regular Meeting scheduled for May 8, 2017 at 5:00 p.m. A special meeting to consider a late resignation and approve a contract may be necessary in the next couple of weeks. Resignations after April 15th require the securing of a suitable replacement. Contracts and resignations must be approved by the board to be official.

7. Adjournment

Board of Education Special Meeting

March 22, 2017 12:30 PM

Discovery Center

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

Attendance Taken at 12:27 PM:

Present Board Members:

Devin Brundage
Kyle Fornoff
Jon Hudson
Becky Jobman
Nate Wyatt

Others Present:

Allison Jonas
James Widdifield
Randy Evans

External Visitation Team

Larry Dlugosh Shelly Leyden
John Sedey Jadie Beam
Paul Zuzelski

Absent Board Members:

Jeremy Sitorius
Devin Brundage

Call to Order & Pledge of Allegiance

12:30 P.M.

Approve the Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Becky Jobman and a second by Jon Hudson.

Devin Brundage	Absent	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Absent
Jon Hudson	Yes	Nate Wyatt	Yes

Recognition of Visitors

AdvanceEd External Visitation Team

Mr. Sedey presented a power point of the External Review Exit report. The team thanked the Board, Staff and Administration for working with them. It was a positive experience to be in this school and community. Mr. Evans, Mrs. Jonas, Mr. Widdifield, as well as Dr. Teahon each thanked the team for their work. Their help and advice will help the District to learn and grow.

Discuss, Consider and Approve Exit Report from AdvancEd External Visit

Motion Passed: Motion to approve Exit Report passed with a motion by Kyle Fornoff and a second by Becky Jobman.

Devin Brundage	Absent	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Absent
Jon Hudson	Yes	Nate Wyatt	Yes

Adjournment

Motion Passed: Motion to approve adjournment at 12:59 P.M. passed with a motion by Jon Hudson and a second by Kyle Fornoff.

Devin Brundage	Absent	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Absent
Jon Hudson	Yes	Nate Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

Board of Education Regular Meeting
March 13, 2017 5:00 PM
Discovery Center

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

Attendance Taken at 4:58 PM:

Present Board Members:

Devin Brundage
Kyle Fornoff
Jon Hudson
Becky Jobman
Jeremy Sitorius
Nate Wyatt

Others Present:

Randy Evans Jay Holmes
James Widdifield Seth Ryker
Allison Jonas
Ellen Mortenson--Times
Amy Mahar Mary Schwanz
Dominic Long Josiah Robertson
Travis Coe

Call to Order & Pledge of Allegiance
5:00 P.M.

Approve the Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Jon Hudson and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Recognition of Visitors

Dominic Long and Josiah Robertson created an interactive map for both High School and Elementary buildings. Dominic and Josiah gave a demonstration on how the interactive maps work. Board thanked them for their great work on this project.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Kyle Fornoff and a second by Devin Brundage.

Approve February Board Minutes Approve Warrants and Bills
Approve Absent Board Members--None
Approve Option Enrollment--In-Bryleigh Hild from Brady Out--Harley Bartels, Preslee Bartels to Brady.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Consider resignation of certificated staff.
None at this time.

Consider initial contract for certificated staff for the 2017-18 school year.

Motion Passed: A motion to approve an initial contract for Amy Flear for the 2017-18 school year passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Board of Education Regular Meeting

March 13, 2017 5:00 PM

Discovery Center

Page 2

Discuss, consider and approve summer projects.

Motion Passed: Motion to approve proposed summer projects as presented passed with a motion by Devin Brundage and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Review of current policies.

The Board will review a section of policy each month.

Introduction of proposed policies and revisions to existing policies.

Policy #3240-Safety Policy. Revised policy reflects NDE's new Safety and Security Standards, and must be adopted by August 31, 2017. **Policy #3571-Meal Charge Policy.** Meets the minimum requirements as set by the USDA, and must be adopted by July 1, 2017 We may add to the policy as we see fit. **Policy #5417--School Wellness.** This policy will be sent to the policy committee to develop a compromise policy, as the recommend Policy is very lengthily. The School Wellness policy must be adopted by June 30, 2017.

Discuss new draft of Policy 5306, Drug and Alcohol Testing

The Policy Committee has reviewed the most recent draft of this policy. The initial policy was written by Mr. Greg Perry of Perry Law Firm, and has been revised by the administration to meet our district's needs and to align with the student handbook. Consider first reading of Policy 5306.

Board of Education Reports

Facilities Committee met to discuss Summer Project list. Upcoming meeting for the Curriculum Committee and the Special Committee (Drug Policy)

Discussion on calendar for 2017-18 school year.

First draft of the 2017-2018 school calendar was presented January. Discussion with Executive Council and the Administration on the best way for professional development be scheduled.

Administrative Reports

Mrs. Jonas--Director Teaching/Learning

Preschool applications due March 31. Jump Start/Summer School July 10-28. Waiting on Math materials to arrive so evaluation can begin. Looking at SPED case loads for next year. We have an excellent team, that are excited for next year. We've seen amazing progress with our teachers this year as they work through the mentoring program. External Review is March 20-22. Board members are welcome, and encouraged to spend time on these days.

Mr. Widdifield--Elementary

Ron Coniglio worked with K-8 language arts teachers. They covered the Text Dependent portion of NeSA test for 5-8 and K-4 assessments. Report cards Friday, March 17. Elementary Spring Program, March 31, 2017 at 7:00 in the North Gym. MAP testing began February 14, and will finish March 17. Juniors will be taking the ACT on April 19.

Board of Education Regular Meeting

March 13, 2017 5:00 PM

Discovery Center

Page 3

Mr. Ryker--Activities

Spring Sport Participation numbers. JH Track practice will begin March 16. Boys Basketball participated in the Boys State Basket Ball Tournament in Lincoln. Played Wahoo on Thursday, and experienced a loss. Boys had a great season, and should be proud. District Speech is March 16 in Sidney. State speech will follow on March 23, at UNK.

Mr. Evans--High School

Discipline Data comparison for last two years. Report cards will be distributed Wednesday, March 15. Career Fair March 15 in Lexington. All Juniors will attend. Credit Recovery (Summer School) June 5-30. Students 7-12, who failed a semester or full year course may enroll. Cost is \$125.00 per student/per session.

Dr. Teahon--Superintendent

Continuing to attend Legislative meetings and visit on a regular basis with Senator Matt Williams. Will be attending STANCE and GNS meetings throughout the year.

Next Meeting

April 10, 2017--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:40 P.M. passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2017

GENERAL FUND

02/28/17	Balance from last month		\$	4,028,227.10
03/08/17	St. of Neb-Special Ed School Age Transactions 2015-16, 3125	\$		6,356.00
03/09/17	St. of Neb-Special Ed School Age Sup Pymt 15-16 FFR	\$		3,672.00
03/15/17	Custer County Treasurer Direct Deposit	\$		5,118.76
03/15/17	Dawson County Treasurer Direct Deposit	\$		282,145.32
03/16/17	Lincoln Co Treasurer - 20 -	\$		38,274.19
03/20/17	St. of Neb-Special Ed School Age Reimbursement 15-16 FFR	\$		54,523.00
03/22/17	NASB-Fall 16-17 Medicaid Reimb	\$		5,781.52
03/22/17	St/Fed Withholding Taxes-Mar	\$		3,261.24
03/22/17	Hot Lunch Payroll-Mar	\$		10,899.11
03/22/17	St. of Neb-R Evans - UNL 2410-690-2	\$		250.00
03/29/17	ESU 10 -CTE Collaboration & VOC Consortium	\$		1,167.50
03/31/17	USAC Payment 443011020	\$		19,514.54
03/31/17	St. of Neb-State aid to education-Feb	\$		61,310.18
03/31/17	Interest DDA xxx063	\$		184.70
	Total receipts for month		\$	492,458.06
	Dawson County transfers to			
	Special Building Fund	\$		2,144.92
	Bond Fund	\$		22,856.56
	Custer County transfers to			
	Special Building Fund	\$		18.62
	Bond Fund	\$		115.29
	Total Warrants paid		\$	790,348.55
03/31/17	Balance		\$	<u>3,705,201.22</u>
03/31/17	First State Bank xxx101	\$		596,687.86
03/31/17	First State Bank xxx063	\$		423,337.10
	COD#xxx303 First State Bank 0.30% due 5-16-17	\$		1,027,708.90
	COD#xxx055 Gothenburg State Bank 0.40% due 5-16-17	\$		1,000,000.00
	COD#xxx839 Gothenburg State Bank 0.40% due 6-06-17	\$		234,300.35
	COD#xxx988 First State Bank 0.30% due 6-13-17	\$		20,705.98
	COD#xxx306 Gothenburg State Bank 0.40% due 7-8-17	\$		250,000.00
	COD#xxx889 First State Bank 0.75% due 1-10-19	\$		82,722.09
	COD#xxx888 First State Bank 0.75% due 1-10-19	\$		25,983.51
	COD#xxx732 First State Bank 0.92% due 10-10-18	\$		43,755.43
03/31/17	Balance of investments and accounts		\$	<u>3,705,201.22</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2017

SPECIAL BUILDING FUND

02/28/17 Balance		\$ 889,320.45
03/16/17 Dawson County Treas - transfer from General Fund	\$ 2,144.92	
03/16/17 Custer County Treas - transfer from General Fund	\$ 18.62	
03/16/17 Lincoln County Treas	\$ 303.62	
03/31/17 Interest DDA xxx866	\$ 302.56	
Total receipts	\$ 2,769.72	
Total Warrants paid	\$ -	
03/31/17 Balance		<u>\$ 892,090.17</u>
03/31/17 First State Bank xxx866	\$ 892,090.17	
03/31/17 First State Bank xxx321	<u>\$ -</u>	
03/31/17 Balance of investments and accounts		<u>\$ 892,090.17</u>

EMPLOYEE BENEFIT ACCOUNT

02/28/17 Balance		\$ 46,193.94
03/03/17 Boson Ins - Feb	\$ 385.15	
03/22/17 Teacher Dues/Flex Plan	\$ 4,822.46	
03/22/17 Massin Ins	\$ 183.68	
03/22/17 Massin Ins	\$ 406.10	
03/29/17 Boson Ins - Mar	\$ 385.15	
03/29/17 City of Gothburg - Clymer Ins - Mar	\$ 617.46	
Total Receipts	\$ 6,800.00	
Total Warrants paid	\$ 5,176.81	
03/31/17 Balance		<u>\$ 47,817.13</u>
03/31/17 First State Bank - xxx545	\$ 47,817.13	
03/31/17 Balance of investments and accounts		<u>\$ 47,817.13</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2017

DEPRECIATION FUND

02/28/17	Balance		\$	556,298.34
03/31/17	Interest DDA xxx515	\$	43.60	
	Total receipts		\$	43.60
	Total Warrants paid		\$	14,400.00
03/31/17	Balance		\$	<u>541,941.94</u>
03/31/17	Gothenburg State Bank xxx515	\$	332,019.30	
	COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16	\$	100,000.00	
	COD#xxx266 First State Bank 0.40% due 8-24-17	\$	59,922.64	
	COD#xxx477 Gothenburg State Bank 0.25% due 8-30-16	\$	50,000.00	
03/31/17	Balance of investments and accounts		\$	<u>541,941.94</u>

SCHOOL DISTRICT 20 BOND FUND

02/28/17	Balance		\$	419,187.54
03/16/17	Custer Co-transfer from General Fund 9-12	\$	115.29	
03/16/17	Dawson Co-transfer from General Fund K-8	\$	9,522.97	
03/16/17	Dawson Co-transfer from General Fund 9-12	\$	13,333.59	
03/16/17	Lincoln Co-K-8	\$	1,519.67	
03/16/17	Lincoln Co-9-12	\$	1,915.27	
03/31/17	Interest acct xxx753	\$	147.04	
	Total Receipts		\$	26,553.83
	Total paid out		\$	-
03/31/17	Balance		\$	<u>445,741.37</u>
03/31/17	First State Bank Acct xxx753	\$	445,741.37	
03/31/17	Balance of Investments and accounts		\$	<u>445,741.37</u>
03/31/17	TOTAL DEPOSITS OF THE DISTRICT		\$	<u>5,632,791.83</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2017

First State Bank-total deposits

DDA xxx101 General Fund	\$	596,687.86
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	445,741.37
DDA xxx063 General Fund	\$	423,337.10
DDA xxx866 Special Building Fund	\$	892,090.17
DDA xxx545 Employee Benefit Account	\$	47,817.13
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,666,472.18

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	620006
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Federal Home Loan Bank Cusip: 3133812Z7	\$ 500,000.00	11/15/2022	618041
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 788,378.43	9/20/2044	611833
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
Red Willow Cnty NE S.D. #17 Muni Cusip: 757060BR8	\$ 50,000.00	6/15/2018	619997
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 4,998,378.43		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2017

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 332,019.30
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,966,319.65

Reconciled by Kay Streeter

03/31/17 DDA #xxx490 Hot Lunch Fund	\$ 61,539.00
03/31/17 DDA #xxx771 Student Activity Fund	\$ 193,726.90
03/31/17 DDA #xxx822 Petty Cash Fund	\$ 1,925.00
03/31/17 DDA #xxx852 Student Fees Fund	\$ 24,424.68

Total deposits to be covered by Insurance
both FDIC and agency securities **\$ 2,247,935.23**

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vig NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,329,000.00		

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 237		Check Journal		Posted: 04/05/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055258	03/16/2017	ABBYHOLM	Abby Holm				
February	03/16/2017			03/16/2017	Purchased Service		
1-1100-318-1			Purchased Services			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00055259	03/16/2017	CAROKEIS	Carol Keiser				
Mileage	03/16/2017			03/16/2017	Travel		
1-1216-670-0			Travel			-8.64	8.64
					Invoice Total:	-8.64	8.64
					Check Total:	-8.64	8.64
00055260	03/16/2017	CONNORB	Connie Norby				
February	03/16/2017			03/16/2017	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-319.56	319.56
					Invoice Total:	-319.56	319.56
					Check Total:	-319.56	319.56
00055261	03/16/2017	DAYDONUT	Daylight Donut Shop				
731684/731685	03/16/2017			03/16/2017	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-40.80	40.80
1-2410-690-2			Other Expense			-72.00	72.00
					Invoice Total:	-112.80	112.80
					Check Total:	-112.80	112.80
00055262	03/16/2017	DISTMUSI	District Music Contest				
Entry Fee	03/16/2017			03/16/2017	Dist. Contest		
1-1181-690-2			Instrumental Music Other			-495.00	495.00
					Invoice Total:	-495.00	495.00
					Check Total:	-495.00	495.00
00055263	03/16/2017	HOTLUNCH	Hot Lunch Fund				
Jonas	03/16/2017			03/16/2017	Meals		
1-2410-690-1			Other Expense			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00055264	03/16/2017	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	03/16/2017			03/16/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies			-165.90	165.90
					Invoice Total:	-165.90	165.90
					Check Total:	-165.90	165.90
00055265	03/16/2017	JAIMBURK	Jaime Burkink				
2/23/17	03/16/2017			03/16/2017	Purchased Service		
1-1100-318-1			Purchased Services			-105.00	105.00
					Invoice Total:	-105.00	105.00
					Check Total:	-105.00	105.00
00055266	03/16/2017	JAMEFRA	James Franzen				

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
February 1-2750-140-0	03/16/2017		Drivers Salaries	03/16/2017	Purchased Service	-363.00	363.00
					Invoice Total:	-363.00	363.00
					Check Total:	-363.00	363.00
00055267 1492 1-1181-410-2	03/16/2017 03/16/2017	KITTMUSI	Kittle's Music Instrumental Music Supplies	03/16/2017	Supplies	-660.14	660.14
					Invoice Total:	-660.14	660.14
					Check Total:	-660.14	660.14
00055268 63229 1-2610-410-0	03/16/2017 03/16/2017	MARVSANI	Marv's Sanitary Supply Supplies	03/16/2017	Supplies	-2,406.44	2,406.44
					Invoice Total:	-2,406.44	2,406.44
					Check Total:	-2,406.44	2,406.44
00055269 Jan-Feb 1-1480-670-2	03/16/2017 03/16/2017	ROGEKOEH	Roger Koehler Business Education Travel	03/16/2017	Mileage	-50.05	50.05
					Invoice Total:	-50.05	50.05
					Check Total:	-50.05	50.05
00055270 2028950738 1-1100-670-2	03/21/2017 03/21/2017	EXPRTOLE	Express Toll Travel-secondary	03/21/2017	Travel	-3.55	3.55
					Invoice Total:	-3.55	3.55
					Check Total:	-3.55	3.55
00055271 March 1-2510-660-0	03/21/2017 03/21/2017	GOTHSTAT	Gothenburg State Bank Data Processing	03/21/2017	March Payroll	-74.80	74.80
					Invoice Total:	-74.80	74.80
					Check Total:	-74.80	74.80
00055272 Registration 1-2212-313-2	03/21/2017 03/21/2017	NCSA	Nebraska Council of School Administrators Staff Development	03/21/2017	AQuESTT Data Conf.	-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00055273 Meals 1-1100-670-2	03/21/2017 03/21/2017	SETHRYKE	Seth Ryker Travel-secondary	03/21/2017	Meals	-9.63	9.63
					Invoice Total:	-9.63	9.63
					Check Total:	-9.63	9.63
00055274 Supplies 1-1100-410-1	03/24/2017 03/24/2017	ALLIJONA	Allison Jonas Teaching Supplies-elementary	03/24/2017	Supplies	-29.74	29.74
					Invoice Total:	-29.74	29.74
					Check Total:	-29.74	29.74
00055275 Supplies	03/24/2017 03/24/2017	DANJENSE	Dan Jensen Supplies	03/24/2017	Supplies		

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1100-410-2			Teaching Supplies-secondary			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00055276	03/24/2017	JOHNDEER	John Deere Financial				
43621	03/24/2017			03/24/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-285.85	285.85
1-2610-410-0			Supplies			-45.52	45.52
					Invoice Total:	-331.37	331.37
					Check Total:	-331.37	331.37
00055277	03/24/2017	MARCSPEC	Marcia Speck				
March	03/24/2017			03/24/2017	Vocal		
1-1180-318-2			Vocal			-327.25	327.25
					Invoice Total:	-327.25	327.25
					Check Total:	-327.25	327.25
00055278	03/24/2017	NEBRLEAD	Nebraska Leadership Seminar, Inc.				
Registration	03/24/2017			03/24/2017	Registration		
1-2120-318-2			Purchased Services			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00055279	03/24/2017	USBANK	U.S. Bank				
9190	03/24/2017			03/24/2017	Supplies/Fuel/Lodging		
1-1100-410-2			Teaching Supplies-secondary			-275.00	275.00
1-1400-410-2			Industrial Arts Supplies			-164.98	164.98
1-1450-318-2			Voc Ag Purchased Services			-202.10	202.10
1-1460-410-2			Home Economics Supplies			-99.00	99.00
1-2320-530-0			Furn./equipment			-395.00	395.00
1-2320-670-0			Travel Expense			-243.08	243.08
1-2410-410-1			Supplies			-91.38	91.38
1-2750-336-0			Gas & Oil			-462.18	462.18
1-4700-410-2			Carl Perkins Grant-Supplies			-500.00	500.00
					Invoice Total:	-2,432.72	2,432.72
					Check Total:	-2,432.72	2,432.72
00055280	03/24/2017	WIZACAST	Wizards Castle Publishing Co.				
Feburary	03/24/2017			03/24/2017	Staff Development		
1-1100-318-1			Purchased Services			-1,700.00	1,700.00
					Invoice Total:	-1,700.00	1,700.00
					Check Total:	-1,700.00	1,700.00
00055281	03/29/2017	KAITMASO	Kaitlyn Mason				
Fuel	03/29/2017			03/29/2017	Fuel		
1-2750-336-0			Gas & Oil			-53.91	53.91
					Invoice Total:	-53.91	53.91
					Check Total:	-53.91	53.91
00055282	03/29/2017	SETHRYKE	Seth Ryker				
March	03/29/2017			03/29/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-100.74	100.74
					Invoice Total:	-100.74	100.74

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-100.74	100.74
00055283	03/31/2017	ACT	ACT Finance				
31907234	03/31/2017			03/31/2017	Pre Act Pkg.		
1-1100-690-2			Other Misc. Expense-sec.			-852.00	852.00
Invoice Total:						-852.00	852.00
Check Total:						-852.00	852.00
00055284	03/31/2017	BLACHILLS	Black Hills Energy				
March	03/31/2017			04/05/2017	Fuel		
1-2610-321-0			Fuel			-3,970.58	3,970.58
Invoice Total:						-3,970.58	3,970.58
Check Total:						-3,970.58	3,970.58
00055285	03/31/2017	BLICKART	Blick Art Materials				
7482153	03/31/2017			03/31/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-30.84	30.84
Invoice Total:						-30.84	30.84
Check Total:						-30.84	30.84
00055286	03/31/2017	BUTTELEC	Butterfield Electric, Inc.				
3019	03/31/2017			03/31/2017	Maintenance		
1-2620-318-0			Purchased Services			-571.09	571.09
Invoice Total:						-571.09	571.09
Check Total:						-571.09	571.09
00055287	03/31/2017	CENTLINK	CenturyLink				
March	03/31/2017			03/31/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-73.80	73.80
Invoice Total:						-73.80	73.80
Check Total:						-73.80	73.80
00055288	03/31/2017	CHARCOMM	Charter Communications				
0000229	03/31/2017			03/31/2017	Internet		
1-2510-382-0			Telephone-internet Line Usage			-192.51	192.51
Invoice Total:						-192.51	192.51
Check Total:						-192.51	192.51
00055289	03/31/2017	CULLIGAN	Culligan				
1018702	03/31/2017			04/05/2017	Maintenance		
1-2620-318-0			Purchased Services			-18.40	18.40
Invoice Total:						-18.40	18.40
Check Total:						-18.40	18.40
00055290	03/31/2017	DANEANDE	Danette Anderson				
March	03/31/2017			03/31/2017	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,496.69	2,496.69
1-4400-318-1			Purchased Service			-954.45	954.45
Invoice Total:						-3,451.14	3,451.14
Check Total:						-3,451.14	3,451.14
00055291	03/31/2017	DASSTATE	DAS State Acctg-Central Finance				
1052949	03/31/2017			03/31/2017	Internet		
1-2510-382-0			Telephone-internet Line Usage			-238.96	238.96
Invoice Total:						-238.96	238.96

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-238.96	238.96
00055292	03/31/2017	DEMCO	Demco				
6088890	03/31/2017			03/31/2017	Supplies		
1-2222-410-1			Supplies			-1,624.65	1,624.65
Invoice Total:						-1,624.65	1,624.65
Check Total:						-1,624.65	1,624.65
00055293	03/31/2017	EAKEOFFI	Eakes Office Solutions				
7210958/	03/31/2017			03/31/2017	Supplies		
1-2320-410-0			Office Supplies			-115.99	115.99
Invoice Total:						-115.99	115.99
Check Total:						-115.99	115.99
00055294	03/31/2017	ELECENGIN	Electrical Engineering & Equipment Co.				
4997750/	03/31/2017			03/31/2017	Maintenance		
1-2620-318-0			Purchased Services			-330.08	330.08
Invoice Total:						-330.08	330.08
Check Total:						-330.08	330.08
00055295	03/31/2017	ESU #10	Esu #10				
706300	03/31/2017			04/05/2017	March		
1-1100-690-2			Other Misc. Expense-sec.			-180.81	180.81
1-1210-390-0			Hearing Conservation			-200.71	200.71
1-1212-318-0			Vocational Adjustment Co-op			-1,103.02	1,103.02
1-1232-318-0			SPED Purchsed Services (SRS)			-400.53	400.53
1-2212-313-1			Staff Development			-160.00	160.00
1-2212-313-2			Staff Development			-40.00	40.00
Invoice Total:						-2,085.07	2,085.07
Check Total:						-2,085.07	2,085.07
00055296	03/31/2017	FLETFILT	Fletch Filters				
17-00001/	03/31/2017			03/31/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,034.20	1,034.20
Invoice Total:						-1,034.20	1,034.20
Check Total:						-1,034.20	1,034.20
00055297	03/31/2017	FOLLSOLU	Follett School Solutions Inc.				
435855F	03/31/2017			04/05/2017	Books		
1-2222-430-1			Books			-474.90	474.90
Invoice Total:						-474.90	474.90
580295-4	03/31/2017			03/31/2017	Books		
1-2222-430-1			Books			-1,089.00	1,089.00
Invoice Total:						-1,089.00	1,089.00
Check Total:						-1,563.90	1,563.90
00055298	03/31/2017	GOTHRURAL	Gothenburg Rural Health Clinic				
03/07/17	03/31/2017			03/31/2017	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00
Invoice Total:						-110.00	110.00
Check Total:						-110.00	110.00
00055299	03/31/2017	GOTHTIME	Gothenburg Times				
March	03/31/2017			04/05/2017	Advertising		

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
1-2310-350-0			Advertising/printing		-524.47	524.47
				Invoice Total:	-524.47	524.47
				Check Total:	-524.47	524.47
00055300	03/31/2017	GOVCONN	GovConnection, Inc.			
54602348	03/31/2017			03/31/2017		
1-1100-410-1			Teaching Supplies-elementary		-353.81	353.81
1-1100-410-2			Teaching Supplies-secondary		-353.82	353.82
				Invoice Total:	-707.63	707.63
				Check Total:	-707.63	707.63
00055301	03/31/2017	HICKLUMB	Hicken Lumber Center			
383002	03/31/2017			03/31/2017		
1-2620-318-0			Purchased Services		-145.03	145.03
				Invoice Total:	-145.03	145.03
				Check Total:	-145.03	145.03
00055302	03/31/2017	HIRESOLU	HireRight Solutions Inc.			
P0649168	03/31/2017			03/31/2017		
1-2320-690-0			Other Expense		-250.00	250.00
				Invoice Total:	-250.00	250.00
				Check Total:	-250.00	250.00
00055303	03/31/2017	HOMELEAS	Hometown Leasing			
12784624	03/31/2017			03/31/2017		
1-1100-532-0			Copier Lease/Purchase		-1,712.89	1,712.89
				Invoice Total:	-1,712.89	1,712.89
				Check Total:	-1,712.89	1,712.89
00055304	03/31/2017	HOTLUNCH	Hot Lunch Fund			
March	03/31/2017			03/31/2017		
1-2320-690-0			Other Expense		-280.00	280.00
1-2410-690-1			Other Expense		-30.00	30.00
				Invoice Total:	-310.00	310.00
				Check Total:	-310.00	310.00
00055305	03/31/2017	ISLASUPP	Island Supply Welding Co.			
166131	03/31/2017			04/05/2017		
1-1450-410-2			Vocational Ag Supplies		-158.10	158.10
				Invoice Total:	-158.10	158.10
				Check Total:	-158.10	158.10
00055306	03/31/2017	JOSTENS	Jostens, Inc.			
19546394/	03/31/2017			04/05/2017		
1-2410-318-2			Purchased Services		-1,273.82	1,273.82
				Invoice Total:	-1,273.82	1,273.82
				Check Total:	-1,273.82	1,273.82
00055307	03/31/2017	KARLBRYA	Karla Bryant, Pt			
March	03/31/2017			03/31/2017		
1-1201-319-0			Occupational Therapy (OPPT)		-637.56	637.56
1-4400-319-1			Pre School PT		-492.30	492.30
				Invoice Total:	-1,129.86	1,129.86
				Check Total:	-1,129.86	1,129.86

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
00055308	03/31/2017	LANDIMPLE	Landmark Implement			
10240694	03/31/2017			04/05/2017	Tires/Parts	
1-2520-337-0			Tires & Parts		-688.58	688.58
					Invoice Total:	688.58
					Check Total:	688.58
00055309	03/31/2017	LAWPRODU	Lawson Products			
9304758185	03/31/2017			03/31/2017	Supplies	
1-1400-410-2			Industrial Arts Supplies		-518.03	518.03
					Invoice Total:	518.03
					Check Total:	518.03
00055310	03/31/2017	MAILFINA	MailFinance			
H6425511	03/31/2017			03/31/2017	Postage	
1-2510-341-0			Postage		-1,110.00	1,110.00
					Invoice Total:	1,110.00
					Check Total:	1,110.00
00055311	03/31/2017	MCVACONST	McVay Construction			
1-25-17	03/31/2017			03/31/2017	Maintenance	
1-2620-318-0			Purchased Services		-240.00	240.00
					Invoice Total:	240.00
					Check Total:	240.00
00055312	03/31/2017	MIDAMERAD	MidAmerica Administrative			
1827	03/31/2017			03/31/2017	TAP Admin	
1-2510-318-0			Purchased Services		-95.83	95.83
					Invoice Total:	95.83
					Check Total:	95.83
00055313	03/31/2017	MIDWFLO	Midwest Floor Specialists			
13706	03/31/2017			03/31/2017	Supplies	
1-2610-410-0			Supplies		-332.90	332.90
					Invoice Total:	332.90
					Check Total:	332.90
00055314	03/31/2017	MIDWTECH	Midwest Technology Products			
2082548/	03/31/2017			03/31/2017	Supplies	
1-1400-410-2			Industrial Arts Supplies		-7,018.70	7,018.70
					Invoice Total:	7,018.70
					Check Total:	7,018.70
00055315	03/31/2017	NCSPEARS	NCS Pearson, Inc.			
11093043	03/31/2017			03/31/2017	Supplies	
1-1221-410-1			Teaching Supplies		-137.25	137.25
					Invoice Total:	137.25
					Check Total:	137.25
00055316	03/31/2017	OKEEFELEV	O'Keefe Elevator Company, Inc.			
454989	03/31/2017			03/31/2017	Maintenance	
1-2620-318-0			Purchased Services		-288.95	288.95
					Invoice Total:	288.95
					Check Total:	288.95
00055317	03/31/2017	PAYFLEX	Pay Flex			

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
960504 1-2510-300-0	03/31/2017		Flex Plan Flex Pay Contract	03/31/2017		-174.40	174.40
					Invoice Total:	-174.40	174.40
					Check Total:	-174.40	174.40
00055318 4246/4247/ 1-2750-337-0 1-2750-338-0	03/31/2017	PERFTRUC	Performance Truck & Trailer Tires & Parts Bus Repairs/main.	04/05/2017	Bus Maint/Repair	-1,899.26 -2,210.00	1,899.26 2,210.00
					Invoice Total:	-4,109.26	4,109.26
					Check Total:	-4,109.26	4,109.26
00055319 March 1-1100-410-2 1-1221-410-2 1-1450-410-2 1-2320-410-0 1-2510-342-0 1-2610-410-0	03/31/2017	PETESUPE	Peterson's Supermarket Teaching Supplies-secondary Teaching Supplies Vocational Ag Supplies Office Supplies Telephone Supplies	04/05/2017	Supplies	-80.99 -11.29 -146.00 -19.38 -58.51 -24.85	80.99 11.29 146.00 19.38 58.51 24.85
					Invoice Total:	-341.02	341.02
					Check Total:	-341.02	341.02
00055320 March 1-2750-690-0	03/31/2017	PETTCASH	Petty Cash Fund Other Expense	03/31/2017	March Expenses	-82.50	82.50
					Invoice Total:	-82.50	82.50
					Check Total:	-82.50	82.50
00055321 155005364 1-2510-382-0	03/31/2017	PINPOINT	PinPoint Communications Telephone-internet Line Usage	04/05/2017	Telephone	-582.50	582.50
					Invoice Total:	-582.50	582.50
					Check Total:	-582.50	582.50
00055322 6032 1-1450-410-2	03/31/2017	PLEAVALLE	Pleasant Valley Fish Farm Vocational Ag Supplies	03/31/2017	Supplies	-107.50	107.50
					Invoice Total:	-107.50	107.50
					Check Total:	-107.50	107.50
00055323 254246/268008 1-2750-337-0 1-2750-338-0	03/31/2017	PONYEXPR	Pony Express Chevrolet Tires & Parts Bus Repairs/main.	03/31/2017	Bus Maint/Repair	-263.97 -147.20	263.97 147.20
					Invoice Total:	-411.17	411.17
					Check Total:	-411.17	411.17
00055324 79571 1-2620-318-0	03/31/2017	PROTCENT	Protex Central Inc. Purchased Services	04/05/2017	Maintenance	-480.00	480.00
					Invoice Total:	-480.00	480.00
					Check Total:	-480.00	480.00

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00055325	03/31/2017	S&SAUTOP	S & S Auto Parts Inc.				
87954	03/31/2017			04/05/2017	Parts		
1-2750-337-0			Tires & Parts			-6.28	6.28
					Invoice Total:	-6.28	6.28
					Check Total:	-6.28	6.28
00055326	03/31/2017	SCHOSPEC	School Specialty Inc.				
208117934447	03/31/2017			03/31/2017	Supplies		
1-1180-410-1			Vocal Supplies-elementary			-31.78	31.78
					Invoice Total:	-31.78	31.78
					Check Total:	-31.78	31.78
00055327	03/31/2017	SHREIT	Shred-It USA				
8121937589	03/31/2017			03/31/2017	Custodial		
1-2610-690-0			Other Expense			-99.04	99.04
					Invoice Total:	-99.04	99.04
					Check Total:	-99.04	99.04
00055328	03/31/2017	SOUTCENT	South Central Development				
March	03/31/2017			04/05/2017	SPED Tuition		
1-1232-363-2			Sped Tuition-secondary			-4,832.80	4,832.80
					Invoice Total:	-4,832.80	4,832.80
					Check Total:	-4,832.80	4,832.80
00055329	03/31/2017	TOTAHASL	Total Funds by Hasler				
6803	03/31/2017			03/31/2017	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00055330	03/31/2017	TRANE	Trane				
37819059	03/31/2017			04/05/2017	Maintenance		
1-2620-318-0			Purchased Services			-2,060.00	2,060.00
					Invoice Total:	-2,060.00	2,060.00
					Check Total:	-2,060.00	2,060.00
00055331	03/31/2017	TRYOWELD	Tryon Welding				
105690	03/31/2017			03/31/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-343.79	343.79
					Invoice Total:	-343.79	343.79
					Check Total:	-343.79	343.79
00055332	03/31/2017	TYPIAGENT	Typing Agent				
3338	03/31/2017			04/05/2017	Renewal		
1-1100-318-1			Purchased Services			-1,265.00	1,265.00
					Invoice Total:	-1,265.00	1,265.00
					Check Total:	-1,265.00	1,265.00
00055333	03/31/2017	UNITECH	Unitech				
11753A	03/31/2017			03/31/2017	Supplies		
1-2610-410-0			Supplies			-431.80	431.80
					Invoice Total:	-431.80	431.80
					Check Total:	-431.80	431.80
00055334	03/31/2017	VERIZON	Verizon Wireless				

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
9782501667 1-2510-382-0	03/31/2017		Telephone Telephone-internet Line Usage	03/31/2017	Telephone	-136.30	136.30
					Invoice Total:	-136.30	136.30
					Check Total:	-136.30	136.30
00055335 9121271-1/2 1-1400-410-2	03/31/2017	WOODWORK	Woodworker's Supply, Inc. Industrial Arts Supplies	03/31/2017	Supplies	-1,378.43	1,378.43
					Invoice Total:	-1,378.43	1,378.43
					Check Total:	-1,378.43	1,378.43
			1 - GENERAL FUND			-61,584.06	61,584.06
			Total of Computer Checks			-61,584.06	61,584.06
Fund Summary							
1 - GENERAL FUND						-61,584.06	61,584.06
Payroll Summary							
					Report Total:	-61,584.06	61,584.06

TO WHOM ISSUED	AMOUNT
David Cheetsos	\$ 65.00
Dawson Co. Treasurer	\$ 10.00
Cliff Brock	\$ 7.50
TOTAL	\$82.50
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 82.50</u>
	\$ 2,082.50
Expenditures	<u>\$ 82.50</u>
	\$ 2,000.00
Statement Balance	\$ 1,925.00
Outstanding Deposits	<u>\$ 82.50</u>
Total	\$ 2,007.50
Outstanding Checks	\$ 7.50
	<u>\$ -</u>
Balance March 31,2017	\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 03/01/2017 thru 03/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	232,653.36	0.00	0.00	0.00	232,653.36
1010 Activity Tickets	133,795.76	0.00	0.00	0.00	133,795.76
1015 Gates	652,162.44	748.95	0.00	0.00	652,911.39
1020 Sale of Equipment	12,813.60	0.00	0.00	0.00	12,813.60
1025 Meals/Lodging	-177,103.05	0.00	5,439.51	0.00	-182,542.56
1030 Officials	-292,892.98	0.00	0.00	0.00	-292,892.98
1035 Football Equipment	-122,030.58	0.00	2,218.50	0.00	-124,249.08
1040 Basketball Equipment	-52,007.11	0.00	0.00	0.00	-52,007.11
1045 Track Equipment	-118,009.58	2,000.00	4,006.85	0.00	-120,016.43
1050 Wrestling Equipment	-42,890.89	0.00	0.00	0.00	-42,890.89
1055 Golf Equipment	-15,490.57	0.00	0.00	0.00	-15,490.57
1060 Softball Equipment	-26,411.91	0.00	0.00	0.00	-26,411.91
1065 Misc. Athletic	-68,984.47	0.00	1,800.35	0.00	-70,784.82
1070 Entry Fees	27,829.01	280.00	525.00	0.00	27,584.01
1075 Volleyball Equipment	-27,582.74	0.00	0.00	0.00	-27,582.74
1080 Cross Country Equip.	-13,931.19	0.00	0.00	0.00	-13,931.19
1085 Supplies/Equipment	-82,045.31	0.00	0.00	0.00	-82,045.31
A Athletics Totals:	<u>19,873.79</u>	<u>3,028.95</u>	<u>13,990.21</u>	<u>0.00</u>	<u>8,912.53</u>
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	<u>2,024.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.41</u>
C School					
1200 Yearbook	12,640.98	850.00	4,220.00	0.00	9,270.98
1210 Helping Hands	6,171.17	0.00	37.81	0.00	6,133.36
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	356.62	0.00	203.23	0.00	153.39
1225 Industrial Tech	8,459.46	158.89	15.57	0.00	8,602.78
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	7,129.96	0.00	167.00	0.00	6,962.96
1240 Band	679.24	5,622.75	3,722.11	0.00	2,579.88
1241 Flag Corp	-52.46	0.00	0.00	0.00	-52.46
1245 Vocal	9,751.58	0.00	6.17	0.00	9,745.41
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,105.01	0.00	416.51	0.00	5,688.50
1251 Jr. Hi. Art Club	547.11	0.00	24.15	0.00	522.96
1255 Pop/Lounge	-1,682.51	12.36	0.00	0.00	-1,670.15
1260 General	24,508.89	16,288.79	20,407.44	0.00	20,390.24
1261 Chromebook Repair	1,927.83	130.00	128.85	0.00	1,928.98
C School Totals:	<u>80,863.92</u>	<u>23,062.79</u>	<u>29,348.84</u>	<u>0.00</u>	<u>74,577.87</u>
D Candy					
1300 Candy Fund	2,789.78	1,160.25	3,152.75	0.00	797.28
D Candy Totals:	<u>2,789.78</u>	<u>1,160.25</u>	<u>3,152.75</u>	<u>0.00</u>	<u>797.28</u>
E Classes					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	5,523.90	0.00	1,959.58	0.00	3,564.32
1415 Sophomore Class	1,505.00	0.00	0.00	0.00	1,505.00
1420 Freshmen Class	520.00	120.00	0.00	0.00	640.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	<u>10,884.12</u>	<u>120.00</u>	<u>1,959.58</u>	<u>0.00</u>	<u>9,044.54</u>

Current Cash Balance Report

ALL Data

Arranged by:

Date: 03/01/2017 thru 03/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	3,190.35	3,297.69	1,710.81	0.00	4,777.23
1505 Elem. Circle of Friends	28.72	0.00	0.00	500.00	528.72
1506 H.S. Circle of Friends	975.71	0.00	0.00	-500.00	475.71
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	832.36	171.00	123.98	0.00	879.38
1515 FFA	11,757.91	4,243.14	2,626.08	0.00	13,374.97
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	482.46	435.00	0.00	0.00	917.46
1521 Jr. Hi Quiz Bowl	298.55	0.00	0.00	0.00	298.55
1522 Media Production	3,724.03	0.00	0.00	0.00	3,724.03
1525 NFL	3,230.84	662.00	1,734.69	0.00	2,158.15
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,222.33	0.00	563.00	0.00	659.33
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,788.38	0.00	0.00	0.00	1,788.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,088.36	0.00	18.01	0.00	4,070.35
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,154.79	0.00	0.00	0.00	-4,154.79
1580 Media	4,162.39	0.00	342.63	0.00	3,819.76
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	360.45	0.00	0.00	0.00	360.45
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	580.00	0.00	0.00	0.00	580.00
F Clubs Totals:	38,450.14	8,808.83	7,119.20	0.00	40,139.77
G Sports					
1600 Boys Future B.Ball	-1,892.41	26.00	418.38	0.00	-2,284.79
1610 Football Club	3,501.70	292.16	81.00	0.00	3,712.86
1620 Girls Future B.Ball	2,183.57	0.00	84.48	0.00	2,099.09
1625 Boys Golf	1,733.85	250.00	0.00	0.00	1,983.85
1626 Girls Golf	2,689.20	0.00	0.00	0.00	2,689.20
1627 Gothenburg B.Ball Club	-1,498.43	0.00	0.00	0.00	-1,498.43
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	252.16	20.00	0.00	0.00	272.16
1630 Softball	2,921.90	0.00	0.00	0.00	2,921.90
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	3,010.64	0.00	100.00	0.00	2,910.64
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	477.42	0.00	0.00	0.00	477.42
1650 Wrestling Boosters	4,132.80	0.00	335.51	0.00	3,797.29
1651 Summer Wrestling	0.00	7,950.00	0.00	0.00	7,950.00
G Sports Totals:	18,891.60	8,538.16	1,019.37	0.00	26,410.39
H Elementary					
1700 Elem. Book Fair	8,918.63	0.00	0.00	0.00	8,918.63
1710 Elem. Fund Raising	21,161.21	146.50	80.69	0.00	21,227.02
1711 1st Grade	3,678.56	0.00	0.00	0.00	3,678.56
1712 2nd Grade	1,600.01	0.00	0.00	0.00	1,600.01
1713 4th Grade	460.93	0.00	4.29	0.00	456.64

Current Cash Balance Report

ALL Data

Date: 03/01/2017 thru 03/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1714 5th Grade	6,298.06	0.00	0.00	0.00	6,298.06
1715 Elem. Lounge	2,842.54	0.00	436.10	0.00	2,406.44
1716 3rd Grade	1,419.30	0.00	0.00	0.00	1,419.30
1717 Kindergarten	33.95	0.00	13.46	0.00	20.49
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	<u>46,597.62</u>	<u>146.50</u>	<u>534.54</u>	<u>0.00</u>	<u>46,209.58</u>
I Interest					
1800 DDA Interest	3,640.95	8.40	0.00	0.00	3,649.35
1810 CD Interest	8,311.13	0.00	0.00	0.00	8,311.13
I Interest Totals:	<u>11,952.08</u>	<u>8.40</u>	<u>0.00</u>	<u>0.00</u>	<u>11,960.48</u>
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	174.25	0.00	0.00	0.00	174.25
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,380.65	0.00	0.00	0.00	2,380.65
1925 Uehling Scholarship	-2,678.37	73.42	0.00	0.00	-2,604.95
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	<u>192.28</u>	<u>73.42</u>	<u>0.00</u>	<u>0.00</u>	<u>265.70</u>
Report Totals:	<u>232,519.74</u>	<u>44,947.30</u>	<u>57,124.49</u>	<u>0.00</u>	<u>220,342.55</u>

Check Summary Report

Date: 03/01/2017 thru 03/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019826	V	03/16/2017	Nebraska School Activities		St.B.Ball Band Admission	-239.00
019827	V	03/16/2017	Nebraska School Activities		St. B.Ball Band Admission	-239.00
019828	C	03/07/2017	American Heart Association		Jump Rope for Heart	3,400.00
019829	C	03/07/2017	Gothenburg Booster Club		St. B.Ball T-Shirt Sales	6,742.00
019830	C	03/07/2017	CASH		Athletic-Cheerleaders St.	252.00
019831	C	03/08/2017	Awards Unlimited, Inc.		Athletic	33.35
019832	C	03/08/2017	Cash-Wa Disbributing		Candy	818.71
019833	C	03/08/2017	Chesterman Company		Candy/Elem. Lounge	2,743.36
019834	C	03/08/2017	Dan Scherer		FFA	48.39
019835	C	03/08/2017	Gothenburg Schools		Band/AR/Ren	151.00
019836	C	03/08/2017	Hicken Lumber		Ind. Tech	15.57
019837	O	03/08/2017	Janet Evans		Kindergarden	13.46
019838	C	03/08/2017	Nean's Creations		Wrestling Boosters	266.00
019839	C	03/08/2017	NWU Costume Library		One Act	563.00
019840	C	03/08/2017	Peterson's Supermarket		Supplies	512.47
019841	C	03/14/2017	Burwell FFA Boosters		FFA	55.00
019842	C	03/16/2017	Anderson's		Jr. Class	1,959.58
019843	C	03/16/2017	Awards Unlimited, Inc.		Athletic	369.75
019844	C	03/16/2017	Haan Crafts		Home Ec.	132.00
019845	C	03/16/2017	Jr. Wrestling Club		General-Jr. Wrestling	9,687.11
019846	O	03/16/2017	Kearney High School		Athletic-Track	75.00
019847	C	03/16/2017	Lou's Sporting Goods		Girls Future B.Ball	84.48
019848	O	03/16/2017	Nebraska Top 10 Volleyball		Summer V.Ball	100.00
019849	O	03/16/2017	North Platte High School		Athletic-Golf	75.00
019850	C	03/16/2017	Ogallala High School		Athletic-Track	150.00
019851	C	03/16/2017	Roger Koehler		Athletic	25.66
019852	O	03/16/2017	Sidney High School		Athletic-Track	75.00
019853	C	03/21/2017	Daylight Donut		F.Ball Club	81.00
019854	C	03/21/2017	Nean's Creations		Wrestling Boosters	32.00
019855	C	03/21/2017	Towneplace Suites		Athletic-St. Boys B.Ball	3,450.00
019856	C	03/21/2017	NE FFA Association		Chapter Visit	35.00
019857	C	03/21/2017	Nebraska FFA Foundation-State		2016 State Fair Fee	50.00
019858	O	03/22/2017	Mid Plains Community College		General	296.00
019859	C	03/22/2017	Anthony Neels		General-Track Shirts	132.00
019860	V	03/29/2017	Cozad High School		Athletic-Track	0.00
019861	C	03/22/2017	Lori Long		Media	342.63
019862	C	03/24/2017	Amy Harrison		Elem. F.R.	7.85
019863	O	03/24/2017	Callam Sports Photo		Team Photo	52.00
019864	C	03/24/2017	Southwest Conference		General-Music/Art Clinic	628.33
019865	O	03/24/2017	US Bank		Ren/B.Ball/Athletic/FFA/Cheer	6,332.95
019866	O	03/27/2017	Amy Smith		Cheerleaders	45.00
019867	O	03/27/2017	Brooke McCorkle		Cheerleaders	45.00

Check Summary Report

Date: 03/01/2017 thru 03/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019868	C	03/27/2017	Megan McGown		Cheerleaders	45.00
019869	C	03/27/2017	Vickie Keiser		Entrepreneurship	49.02
019870	C	03/27/2017	Pizza Hut		Meals	68.41
019871	O	03/28/2017	AssetGenie, Inc.		Chromebook Repairs	128.85
019872	C	03/28/2017	Awards Unlimited, Inc.		Athletic	468.46
019873	O	03/28/2017	Dee's Floral & Gifts		Cheerleaders	72.60
019874	O	03/28/2017	Ginny Peterson		Cheerleaders	50.99
019875	O	03/28/2017	Porta Phone Co.		Athletic	2,218.50
019876	C	03/28/2017	The Thompson Co.		Entre	31.92
019877	C	03/29/2017	Amy Harrison		Elementary Fund Raising	43.84
019878	O	03/29/2017	Omaha's Henry Doorly Zoo		FFA	600.00
019879	O	03/29/2017	Hicken Lumber		4th Grade	4.29
019880	O	03/29/2017	Holdrege High Schools		Athletic-Golf	80.00
019881	O	03/29/2017	Deli International		Band	3,551.70
019882	O	03/29/2017	Walsworth Publishing		Yearbook	4,220.00
019883	O	03/29/2017	Sidney High School		NFL	280.45
019884	O	03/30/2017	Lou's Sporting Goods		Athletic	3,073.88
019885	O	03/30/2017	TeamFitz Graphics		Athletic	1,115.00
019886	O	03/30/2017	Brandon Carter		Drone Purchase	1,500.00
019887	O	03/31/2017	Gabe Haberman		Vocal	6.17
019888	O	03/31/2017	Minden High School		Athletic-Golf	70.00
019889	O	03/31/2017	Amy Harrison		Elem F.R.	16.00
019890	O	03/31/2017	Steve Reeves		Athletic	29.76

Report Total: 57,124.49

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$336.87	12675	3/8/2017	Chesterman Co.	Food
\$6,101.79	12676	3/8/2017	NE Food Dist. Program	Food
\$50.00	12677	3/14/2014	Shawn Lopez	Meal Reimburse
\$10,899.11	12678	3/20/2017	First State Bank	Labor
\$10,775.32		8/28/1987	Payroll	Labor
\$9.75	12679	3/15/2017	Rhonda Hansen	Misc.
\$10.25	12680	3/15/2017	Hanna Wear	Misc.
\$278.76	12681	3/27/2017	US Bank	Supplies
\$8,811.33	12682	3/31/2017	Cash-Wa Dist.	Food/Supplies
\$280.05	12683	3/31/2017	Chesterman Co.	Food
\$67.46	12684	3/31/2017	Ecolab Pest Elimin	Misc.
\$5,246.45	12685	3/31/2017	Hiland Dairy	Milk
\$77.10	12686	3/31/2017	Petersons Supermarket	Food/Supplies
\$8,956.82	12687	3/31/2017	The Thompson Co.	Food/Supplies
\$51,901.06				
Balance				\$ 32,921.16
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 703.28		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 33,705.90		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.44		
Fed. Reimbursement		\$ 22,335.00		
St. Reimbursement		\$ 1,011.08		
Total Receipts		\$ 57,757.70		\$ 57,757.70
				\$ 90,678.86
<u>Expenditures</u>				
Food		\$ 23,769.72		
Freight on Food		\$ -		
Equipment		\$ -		
Frt. On Equipment		\$ -		
Supplies		\$ 1,073.00		
Milk		\$ 5,246.45		
Labor		\$ 21,674.43		
Maint/Repairs		\$ -		
Miscellaneous		\$ 87.46		
Food Storage		\$ -		
Meal Refunds		\$ 50.00		
Total Expenditures		\$ 51,901.06		\$ 51,901.06
Balance March 31, 2017				\$ 38,777.80

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

PAGE: 1
 ACCOUNT: 100101 03/31/2017
 DOCUMENTS: 93

TELEPHONE: 308-537-3684

A

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

=====

		LAST STATEMENT 02/28/17	596,286.82
MINIMUM BALANCE	577,143.36	4 CREDITS	790,749.59
AVG AVAILABLE BALANCE	717,932.39	95 DEBITS	790,348.55
AVERAGE BALANCE	717,932.39	THIS STATEMENT 03/31/17	596,687.86

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/22 3,261.24	03/22 10,899.11	

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	03/16	101,987.78
General Fund xfer-payroll	03/16	674,601.46

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
55063*03/29 200.00	55196 03/20 747.86	55213 03/20 949.79
55118*03/07 2,951.76	55197 03/17 5,189.05	55214 03/16 37.37
55136*03/01 4,591.16	55198 03/20 1,555.57	55215 03/17 1,712.89
55145*03/20 60.00	55199 03/28 3,075.64	55216 03/23 465.00
55148*03/08 60.00	55200 03/21 147.60	55217 03/22 713.60
55157*03/03 894.39	55201 03/20 630.00	55218 03/22 452.30
55167*03/07 1,281.90	55202 03/20 15,020.31	55219 03/23 1,020.78
55179 03/09 60.00	55203 03/15 3,243.46	55220 03/17 151.08
55180*03/08 60.00	55204 03/17 65.60	55221 03/16 1,027.42
55183*03/07 508.00	55205 03/20 238.96	55222 03/17 542.39
55186*03/01 60.00	55206 03/17 7,121.23	55223 03/21 204.16
55188*03/13 325.98	55207 03/17 603.00	55224 03/17 474.20
55190*03/06 1,000.00	55208 03/17 279.36	55225 03/21 4,992.00
55192 03/06 114.30	55209 03/17 2,089.29	55226 03/22 265.00
55193 03/13 3,891.77	55210 03/17 100.00	55227 03/17 82.50
55194 03/03 100.74	55211 03/17 300.00	55228 03/24 278.00
55195 03/22 111.95	55212 03/17 110.00	55229 03/22 30.00

* * * C O N T I N U E D * * *

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT: 100101
 DOCUMENTS: 93
 PAGE: 2
 03/31/2017

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
55230	03/17	174.40	55244	03/22	500.00
55231	03/20	5,021.53	55245	03/21	407.15
55232	03/17	450.00	55246	03/21	471.00
55233	03/17	322.53	55247	03/21	631.00
55234	03/23	70.00	55248	03/28	4,977.30
55235	03/21	572.50	55249	03/24	99,909.48
55236	03/20	46.92	55250	03/24	6,848.82
55237	03/21	179.40	55251	03/23	93,519.94
55238	03/20	161.29	55252	03/31	886.26
55239	03/20	363.77	55253*	03/22	5,006.14
55240	03/20	10,271.14	55255	03/27	1,466.55
55241	03/29	4,107.88	55256	03/28	10,683.33
55242	03/21	3,100.00	55257	03/27	1,373.82
55243	03/21	377.26	55258*	03/22	450.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	03/20	3,061.67
Nebraska Revenue Neb Epay NB1DORXXXXX6614	03/20	15,034.66
IRS USATAXPYMT 220747933142946	03/20	115,537.89
GOTH SCHOOLS DEBIT 1	03/20	330,455.95

INTEREST

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
 INTEREST PAID THIS PERIOD: .00 DAYS IN PERIOD:
 ANNUAL PERCENTAGE YIELD EARNED: .00%

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	591,635.66	03/15	577,143.36	03/24	625,889.46
03/03	590,640.53	03/16	1,352,667.81	03/27	622,778.19
03/06	589,526.23	03/17	1,332,900.29	03/28	604,038.37
03/07	584,784.57	03/20	833,692.93	03/29	597,699.12
03/08	584,664.57	03/21	822,498.06	03/30	597,574.12
03/09	584,604.57	03/22	828,469.28	03/31	596,687.86
03/13	580,386.82	03/23	732,925.76		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	228,978.34	1,622,247.96	59.06
1-1100-200	Instructional Benefits	1,129,600.00	91,708.78	683,034.54	60.47
1-1100-400	Instructional Supplies	120,500.00	2,032.02	36,743.85	30.49
1-1100-500	Capital Outlay	92,500.00	0.00	35,629.88	38.52
1-1100-600	Other Expenditures	20,000.00	1,581.79	8,514.63	42.57
		<u>4,109,600.00</u>	<u>324,300.93</u>	<u>2,386,170.86</u>	<u>58.06</u>
1-1200-100	Special Education	494,250.00	42,039.98	303,429.89	61.39
1-1200-200	Special Education	224,450.00	14,487.48	110,444.87	49.21
1-1200-300	Spec. Ed. Purchased	125,000.00	8,167.76	64,139.42	51.31
1-1200-400	Special Education	3,500.00	148.54	3,181.56	90.90
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	2,500.00	8.64	2,262.06	90.48
		<u>850,700.00</u>	<u>64,852.40</u>	<u>483,457.80</u>	<u>56.83</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	3,969.00	66.15
1-1300-200	Other Special Benefits	1,000.00	98.23	687.60	68.76
		<u>7,000.00</u>	<u>665.23</u>	<u>4,656.60</u>	<u>66.52</u>
1-1400-100	Vocational Salaries	383,000.00	31,790.00	219,878.75	57.41
1-1400-200	Vocational Benefits	154,350.00	11,941.88	92,946.60	60.22
1-1400-400	Vocational Supplies	24,500.00	10,220.38	25,306.30	103.29
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	50.05	5,207.23	61.26
		<u>577,350.00</u>	<u>54,002.31</u>	<u>344,238.88</u>	<u>59.62</u>
1-2100-100	Pupil Support Salaries	563,500.00	49,991.80	361,050.75	64.07
1-2100-200	Pupil Support Benefits	164,500.00	18,748.37	138,706.78	84.32
1-2100-300	Pupil Supp. Purchased	500.00	0.00	350.00	70.00
1-2100-400	Pupil Support Supplies	29,500.00	0.00	708.16	2.40
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>68,740.17</u>	<u>501,234.41</u>	<u>66.03</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	51,570.75	55.45
1-2200-200	Inst. Support Benefits	34,200.00	2,453.38	19,734.93	57.70
1-2200-300	Inst. Supp. Purchased	3,000.00	325.00	2,590.00	86.33
1-2200-400	Inst. Support Supplies	8,250.00	3,188.55	6,072.42	73.61
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	0.00	466.00	34.26
		<u>140,810.00</u>	<u>13,352.93</u>	<u>80,434.10</u>	<u>57.12</u>
1-2300-100	General Adm. Salaries	188,225.00	16,092.83	113,156.94	60.12
1-2300-200	General Adm. Benefits	39,400.00	2,820.99	19,472.48	49.42
1-2300-300	Gen. Adm. Purchased	51,900.00	524.47	14,426.00	27.80
1-2300-400	General Adm. Supplies	6,000.00	135.37	4,423.92	73.73
1-2300-500	Gen. Adm. Capital	500.00	395.00	395.00	79.00
1-2300-600	General Adm. Other	22,000.00	773.08	18,867.24	85.76
		<u>308,025.00</u>	<u>20,741.74</u>	<u>170,741.58</u>	<u>55.43</u>
1-2400-100	School Adm. Salaries	343,000.00	28,452.24	199,893.97	58.28
1-2400-200	School Adm. Benefits	91,900.00	8,044.42	55,358.75	60.24
1-2400-400	School Adm. Supplies	3,000.00	91.38	1,921.81	64.06

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	11,000.00	-118.00	2,451.51	22.29
		<u>449,900.00</u>	<u>36,470.04</u>	<u>259,626.04</u>	<u>57.70</u>
1-2500-100	Business Support	46,250.00	3,940.00	27,322.00	59.07
1-2500-200	Business Support	21,200.00	1,857.91	12,960.13	61.13
1-2500-300	Bus.support Purchased	41,000.00	-15,658.24	3,549.93	8.66
1-2500-600	Business Support Other	6,000.00	74.80	569.40	9.49
		<u>114,450.00</u>	<u>-9,785.53</u>	<u>44,401.46</u>	<u>38.79</u>
1-2600-100	Bldg. & Grounds	312,000.00	21,651.47	161,091.81	51.63
1-2600-200	Bldg. & Grounds	118,150.00	10,873.22	78,430.07	66.38
1-2600-300	Bldg. & Grounds Pur.	208,000.00	3,970.58	123,332.45	59.29
1-2600-400	Bldg. & Grounds	45,000.00	3,241.51	29,108.91	64.69
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	98,810.77	70.58
1-2600-600	Bldg. & Grounds Other	77,750.00	99.04	11,399.45	14.66
		<u>900,900.00</u>	<u>39,835.82</u>	<u>502,173.46</u>	<u>55.74</u>
1-2700-100	Pupil Transportation	82,000.00	7,154.83	59,985.85	73.15
1-2700-200	Pupil Transportation	35,000.00	3,354.97	26,394.60	75.41
1-2700-300	Pupil Trans. Pur.	106,500.00	5,362.36	57,166.13	53.68
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	192.50	1,674.88	7.28
		<u>286,500.00</u>	<u>16,064.66</u>	<u>145,221.46</u>	<u>50.68</u>
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	53,660.00	82.55
1-4200-200	Chapter I Benefits	28,900.00	2,769.69	17,323.40	59.94
		<u>93,900.00</u>	<u>12,140.69</u>	<u>70,983.40</u>	<u>75.59</u>
1-4700-400	Carl Perkins Grant	1,000.00	500.00	1,000.00	100.00
		<u>1,000.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>100.00</u>
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>8,649,135.00</u>	<u>641,881.39</u>	<u>4,994,340.05</u>	<u>57.74</u>
		<u>8,649,135.00</u>	<u>641,881.39</u>	<u>4,994,340.05</u>	<u>57.74</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	251,231.21	4,283,046.35	3,766,953.65	53.21
1-1125	Motor Vehicle Taxes	420,000.00	31,847.69	277,931.51	142,068.49	66.17
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	184.70	4,316.35	5,683.65	43.16
1-1610	Local Licenses	2,500.00	0.00	300.00	2,200.00	12.00
1-1990	Other Local Receipts	1,500.00	0.00	0.00	1,500.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	0.00	605.00	895.00	40.33
		<u>8,491,500.00</u>	<u>283,263.60</u>	<u>4,566,199.21</u>	<u>3,925,300.79</u>	<u>53.77</u>
1-2110	County Fines & Fees	60,000.00	209.01	41,553.52	18,446.48	69.26
1-2120	Local Fines	500.00	125.00	250.00	250.00	50.00
		<u>60,500.00</u>	<u>334.01</u>	<u>41,803.52</u>	<u>18,696.48</u>	<u>69.09</u>
1-3130	Homestead Ppt	70,000.00	16,989.97	16,989.97	53,010.03	24.27
1-3180	Pro-rata Motor Vehicle	25,000.00	0.00	4,481.55	20,518.45	17.93
1-3110	State Aid	613,405.00	61,310.18	429,474.45	183,930.55	70.01
1-3120	Special Education	385,000.00	58,195.00	220,685.00	164,315.00	57.32
1-3125	Spec. Ed. Trans.-school	0.00	6,356.00	6,356.00	-6,356.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,623.00	-123.00	101.45
1-3200	State Apportionment	135,000.00	0.00	124,832.97	10,167.03	92.47
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
		<u>1,237,905.00</u>	<u>142,851.15</u>	<u>811,442.94</u>	<u>426,462.06</u>	<u>65.54</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4210	IDEA-Accountability	0.00	0.00	16,275.00	-16,275.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	19,007.00	100,993.00	15.84
1-4450	Mips	0.00	0.00	701.87	-701.87	0.00
1-4404	IDEA Base	50,000.00	0.00	12,116.00	37,884.00	24.23
1-4455	MAAPS-Medicaid	18,000.00	5,781.52	17,122.46	877.54	95.12
1-4406	SPED IDEA	4,500.00	0.00	1,101.00	3,399.00	24.47
1-4412	IDEA-Non Public	0.00	0.00	1,624.00	-1,624.00	0.00
1-4700	Carl Perkins Grant	1,000.00	1,000.00	1,000.00	0.00	100.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		<u>345,500.00</u>	<u>6,781.52</u>	<u>68,947.33</u>	<u>276,552.67</u>	<u>19.95</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	9,000.00	167.50	167.50	8,832.50	1.86
		<u>11,000.00</u>	<u>167.50</u>	<u>167.50</u>	<u>10,832.50</u>	<u>1.52</u>
FUND: 1		<u>10,146,405.00</u>	<u>433,397.78</u>	<u>5,488,560.50</u>	<u>4,657,844.50</u>	<u>54.09</u>
		<u>10,146,405.00</u>	<u>433,397.78</u>	<u>5,488,560.50</u>	<u>4,657,844.50</u>	<u>54.09</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	121,084.76	848,793.93	0.00	556,206.07	39.58
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	99,300.58	707,474.78	0.00	512,525.22	42.01
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	12,768.00	0.00	9,232.00	41.96
1-1100-120-1	Sub Salaries Elementary	40,000.00	3,212.25	28,590.75	0.00	11,409.25	28.52
1-1100-120-2	Sub Salaries Secondary	40,000.00	3,556.75	24,620.50	0.00	15,379.50	38.44
1-1100-140-1	Aides & Supervisory-elem.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1100-140-2	Aide-secondary	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1100-142-1	Para Subs	0.00	77.50	872.50	0.00	-872.50	0.00
1-1100-142-2	Para Subs	0.00	1,127.50	2,700.00	0.00	-2,700.00	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,243.08	65,275.16	0.00	45,724.84	41.19
1-1100-210-2	Fica-secondary	96,400.00	7,659.25	54,149.28	0.00	42,250.72	43.82
1-1100-212-1	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	145,200.00	12,159.79	85,415.92	0.00	59,784.08	41.17
1-1100-220-2	Retirement-secondary	122,000.00	9,867.03	70,266.41	0.00	51,733.59	42.40
1-1100-222-1	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-230-1	Health Insurance-elementary	380,000.00	33,424.57	251,110.60	0.00	128,889.40	33.91
1-1100-230-2	Health Insurance-secondary	275,000.00	19,328.51	156,631.32	0.00	118,368.68	43.04
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	185.85	0.00	-185.85	0.00
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	60,000.00	0.00	9,349.22	0.00	50,650.78	84.41

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	3,520.00	15,628.30	0.00	9,371.70	37.48
1-1100-318-2	Purchased Services	20,000.00	0.00	9,717.39	0.00	10,282.61	51.41
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	383.55	3,496.11	0.00	36,503.89	91.25
1-1100-410-2	Teaching Supplies-secondary	40,000.00	790.65	23,680.57	0.00	16,319.43	40.79
1-1100-420-1	Textbooks-elementary	15,000.00	0.00	1,079.58	0.00	13,920.42	92.80
1-1100-420-2	Textbooks-secondary	15,000.00	0.00	1,295.84	0.00	13,704.16	91.36
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	418.72	0.00	4,581.28	91.62
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	42,000.00	1,712.89	23,584.62	0.00	18,415.38	43.84
1-1100-560-2	Computer Hardware	75,000.00	0.00	35,211.16	0.00	39,788.84	53.05
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	2,000.00	0.00	139.00	0.00	1,861.00	93.05
1-1100-670-2	Travel-secondary	2,000.00	13.18	1,211.42	0.00	788.58	39.42
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	40.80	213.60	0.00	4,786.40	95.72
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	1,032.81	5,496.61	0.00	4,503.39	45.03
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	13,297.80	105,298.00	0.00	156,702.00	59.80
1-1160-120-1	Poverty Subs	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	20,600.00	997.62	7,918.57	0.00	12,681.43	61.56
1-1160-220-1	Poverty Retirement	26,200.00	1,313.54	10,401.19	0.00	15,798.81	60.30
1-1160-230-1	Poverty Health	68,000.00	4,133.37	31,229.05	0.00	36,770.95	54.07
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,500.00	327.25	2,889.31	0.00	1,610.69	35.79
1-1180-410-1	Vocal Supplies-elementary	500.00	31.78	31.78	0.00	468.22	93.64
1-1180-410-2	Vocal Supplies-secondary	5,000.00	0.00	1,481.11	0.00	3,518.89	70.37
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	559.00	0.00	-59.00	-11.80
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	99.95	0.00	400.05	80.01
1-1181-318-2	Purchased Services	1,250.00	0.00	962.00	0.00	288.00	23.04
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	826.04	5,678.86	0.00	-678.86	-13.57

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1181-530-2	Instrumental Music Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1181-690-2	Instrumental Music Other	500.00	495.00	895.00	0.00	-395.00	-79.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	3,134.25	19,303.02	0.00	16,696.98	46.38
1-1210-390-0	Hearing Conservation	29,000.00	200.71	1,845.60	0.00	27,154.40	93.63
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	16,000.00	659.20	5,074.00	0.00	10,926.00	68.28
1-1212-210-0	Fica	1,200.00	47.70	369.65	0.00	830.35	69.19
1-1212-220-0	Retirement	1,600.00	65.11	501.19	0.00	1,098.81	68.67
1-1212-230-0	Health Insurance	3,500.00	5.72	324.29	0.00	3,175.71	90.73
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	12,500.00	1,103.02	9,078.20	0.00	3,421.80	27.37
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	325.98	0.00	-325.98	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	177.07	0.00	-177.07	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,392.00	37,744.00	0.00	27,256.00	41.93
1-1214-140-0	Psych Clerical	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-210-0	Fica	5,000.00	407.41	2,851.87	0.00	2,148.13	42.96
1-1214-220-0	Retirement	6,400.00	532.61	3,728.27	0.00	2,671.73	41.74
1-1214-230-0	Health Insurance	17,600.00	1,149.63	8,047.41	0.00	9,552.59	54.27
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	1,061.18	0.00	-561.18	-112.23

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	35,619.00	0.00	24,381.00	40.63
1-1216-120-0	Substitute Speech Therapy	1,250.00	105.00	735.00	0.00	515.00	41.20
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,600.00	379.50	2,694.67	0.00	1,905.33	41.42
1-1216-220-0	Retirement	6,000.00	495.57	3,518.38	0.00	2,481.62	41.36
1-1216-230-0	Health Insurance	11,600.00	782.56	7,170.51	0.00	4,429.49	38.18
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	2,544.00	0.00	-2,544.00	0.00
1-1216-410-0	Supplies	500.00	0.00	661.50	0.00	-161.50	-32.30
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	500.00	8.64	415.45	0.00	84.55	16.91
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	36,058.75	0.00	25,941.25	41.84
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,553.00	87,818.50	0.00	63,181.50	41.84
1-1221-120-1	Sub-salaries Elem	2,500.00	210.00	1,706.25	0.00	793.75	31.75
1-1221-120-2	Sub-salaries Sec	6,000.00	577.50	2,747.50	0.00	3,252.50	54.20
1-1221-140-1	Aide	100,000.00	9,553.03	72,665.44	0.00	27,334.56	27.33
1-1221-140-2	Aide	30,000.00	2,818.25	20,717.45	0.00	9,282.55	30.94
1-1221-210-1	Fica	13,700.00	1,029.69	7,310.68	0.00	6,389.32	46.63
1-1221-210-2	Fica	14,300.00	1,135.23	7,919.09	0.00	6,380.91	44.62
1-1221-220-1	Retirement	17,700.00	1,452.81	10,748.35	0.00	6,951.65	39.27
1-1221-220-2	Retirement	18,000.00	1,518.33	10,720.93	0.00	7,279.07	40.43
1-1221-230-1	Health Insurance	65,000.00	3,585.11	27,889.51	0.00	37,110.49	57.09

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-230-2	Health Insurance	33,000.00	1,900.50	14,701.57	0.00	18,298.43	55.44
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	1,858.50	0.00	391.50	17.40
1-1221-319-2	In-service	3,000.00	0.00	90.00	0.00	2,910.00	97.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	137.25	1,247.64	0.00	-247.64	-24.76
1-1221-410-2	Teaching Supplies	1,500.00	11.29	211.24	0.00	1,288.76	85.91
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	1,000.00	0.00	-1,343.56	0.00	-343.56	-34.35
1-1221-670-2	Travel-secondary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-690-2	SPED Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	400.53	1,031.08	0.00	-1,031.08	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	60,000.00	4,832.80	42,990.80	0.00	17,009.20	28.34
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	3,969.00	0.00	2,031.00	33.85
1-1330-210-2	Fica	500.00	42.22	295.53	0.00	204.47	40.89
1-1330-220-2	Retirement	500.00	56.01	392.07	0.00	107.93	21.58
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	60,000.00	5,017.00	35,119.00	0.00	24,881.00	41.46
1-1400-120-2	Sub. Salaries	7,500.00	105.00	1,181.25	0.00	6,318.75	84.25
1-1400-210-2	Fica	5,200.00	381.91	2,707.45	0.00	2,492.55	47.93
1-1400-220-2	Retirement	6,000.00	495.57	3,468.99	0.00	2,531.01	42.18
1-1400-230-2	Health Insurance	13,200.00	1,135.37	7,947.59	0.00	5,252.41	39.79
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	9,080.14	16,796.21	0.00	-6,796.21	-67.96
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-530-2	Industrial Arts Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	114,000.00	9,452.00	66,164.00	0.00	47,836.00	41.96
1-1450-120-2	Sub. Salaries	5,000.00	840.00	3,045.00	0.00	1,955.00	39.10
1-1450-210-2	Fica	9,200.00	787.32	5,294.49	0.00	3,905.51	42.45
1-1450-220-2	Retirement	11,400.00	933.65	6,535.51	0.00	4,864.49	42.67
1-1450-230-2	Health Insurance	26,700.00	2,227.07	20,665.29	0.00	6,034.71	22.60
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	750.00	202.10	1,146.52	0.00	-396.52	-52.86

Monthly Expense Report

Arranged by:
Account Number

ALL Data

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1450-410-2	Vocational Ag Supplies	12,500.00	1,041.24	6,304.90	0.00	6,195.10	49.56
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	5,067.53	0.00	2,432.47	32.43
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	63,000.00	5,277.00	36,939.00	0.00	26,061.00	41.36
1-1460-120-2	Sub. Salaries	1,000.00	105.00	997.50	0.00	2.50	0.25
1-1460-210-2	Fica	4,900.00	407.29	2,871.21	0.00	2,028.79	41.40
1-1460-220-2	Retirement	6,300.00	521.25	3,648.75	0.00	2,651.25	42.08
1-1460-230-2	Health Insurance	13,250.00	1,125.11	7,857.89	0.00	5,392.11	40.69
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	10.00	0.00	490.00	98.00
1-1460-410-2	Home Economics Supplies	500.00	99.00	1,523.83	0.00	-1,023.83	-204.76
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	900.00	0.00	-900.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	130,000.00	10,784.00	75,488.00	0.00	54,512.00	41.93
1-1480-120-2	Sub. Salaries	2,500.00	210.00	945.00	0.00	1,555.00	62.20
1-1480-210-2	Fica	10,200.00	789.30	5,484.90	0.00	4,715.10	46.22
1-1480-220-2	Retirement	13,000.00	1,065.22	7,456.54	0.00	5,543.46	42.64

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1480-230-2	Health Insurance	35,000.00	2,072.82	19,007.99	0.00	15,992.01	45.69
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,500.00	0.00	681.36	0.00	818.64	54.57
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	50.05	139.70	0.00	110.30	44.12
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-1	Salaries-Guidance	61,000.00	0.00	0.00	0.00	61,000.00	100.00
1-2120-110-2	Salaries-guidance	132,000.00	16,032.00	112,224.00	0.00	19,776.00	14.98
1-2120-210-1	Guidance-FICA	4,700.00	0.00	0.00	0.00	4,700.00	100.00
1-2120-210-2	Fica	10,000.00	1,187.13	8,309.91	0.00	1,690.09	16.90
1-2120-220-1	Guidance-Retirement	6,100.00	0.00	0.00	0.00	6,100.00	100.00
1-2120-220-2	Retirement	13,200.00	1,583.62	11,085.34	0.00	2,114.66	16.02

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2120-230-1	Guidance-Health	6,400.00	0.00	0.00	0.00	6,400.00	100.00
1-2120-230-2	Health Insurance	27,000.00	3,450.49	24,153.43	0.00	2,846.57	10.54
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-1	Guidance Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-318-2	Purchased Services	2,000.00	900.00	2,070.00	0.00	-70.00	-3.50
1-2120-410-1	Supplies	1,500.00	0.00	351.71	0.00	1,148.29	76.55
1-2120-410-2	Supplies	1,500.00	0.00	16.65	0.00	1,483.35	98.89
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	500.00	0.00	279.49	0.00	220.51	44.10
1-2120-670-2	Travel Expense	500.00	0.00	418.72	0.00	81.28	16.25
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	175.00	0.00	325.00	65.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	41,500.00	3,458.00	24,206.00	0.00	17,294.00	41.67
1-2130-210-0	Fica	3,200.00	264.54	1,851.78	0.00	1,348.22	42.13
1-2130-220-0	Retirement	4,100.00	341.57	2,390.99	0.00	1,709.01	41.68
1-2130-230-0	Health Insurance	17,500.00	1,534.57	10,741.99	0.00	6,758.01	38.61
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	250.00	0.00	0.00	0.00	250.00	100.00
1-2130-410-0	Supplies	1,500.00	0.00	339.80	0.00	1,160.20	77.34
1-2130-690-0	Nurse-Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	350.00	0.00	150.00	30.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	370,000.00	28,686.00	208,415.00	0.00	161,585.00	43.67
1-2190-120-2	Activities Sub Salaries	12,000.00	1,155.00	11,125.00	0.00	875.00	7.29
1-2190-140-2	Clerical Aide	8,000.00	660.80	5,080.75	0.00	2,919.25	36.49
1-2190-210-2	Fica	30,000.00	2,262.83	16,682.41	0.00	13,317.59	44.39
1-2190-220-2	Retirement	38,500.00	2,739.27	19,266.57	0.00	19,233.43	49.95
1-2190-230-2	Health Insurance	21,000.00	5,384.35	44,224.36	0.00	-23,224.36	-110.59
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-313-1	Staff Development	1,500.00	160.00	1,230.00	0.00	270.00	18.00
1-2212-313-2	Staff Development	1,500.00	165.00	1,360.00	0.00	140.00	9.33
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	38,770.00	0.00	26,230.00	40.35
1-2222-110-1	Salary-library	22,000.00	1,824.00	12,768.00	0.00	9,232.00	41.96
1-2222-110-2	Salary-library	65,000.00	5,562.00	38,802.75	0.00	26,197.25	40.30
1-2222-140-0	Technology Aid-Salary	24,000.00	2,132.00	16,056.00	0.00	7,944.00	33.10
1-2222-140-1	Teacher Aide	4,000.00	0.00	0.00	0.00	4,000.00	100.00
1-2222-140-2	Teacher Aide	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2222-210-0	Technology-FICA	1,800.00	584.95	4,150.54	0.00	-2,350.54	-130.58
1-2222-210-1	Fica	2,000.00	136.62	956.34	0.00	1,043.66	52.18
1-2222-210-2	Fica	5,100.00	399.15	2,784.07	0.00	2,315.93	45.41
1-2222-220-0	Technology-Retirement	2,400.00	763.35	5,415.59	0.00	-3,015.59	-125.64
1-2222-220-1	Retirement	2,600.00	180.17	1,261.19	0.00	1,338.81	51.49

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-220-2	Retirement	6,700.00	549.40	3,832.84	0.00	2,867.16	42.79
1-2222-230-0	Technology-Health	15,500.00	26.55	185.85	0.00	15,314.15	98.80
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	17,500.00	1,188.04	10,900.49	0.00	6,599.51	37.71
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	500.00	0.00	0.00	0.00
1-2222-318-2	Purchased Service	7,000.00	0.00	3,091.83	0.00	3,908.17	55.83
1-2222-410-1	Supplies	1,500.00	1,624.65	1,838.61	0.00	-338.61	-22.57
1-2222-410-2	Supplies	1,000.00	0.00	242.67	0.00	757.33	75.73
1-2222-430-1	Books	2,500.00	1,563.90	2,686.40	0.00	-186.40	-7.45
1-2222-430-2	Books	2,500.00	0.00	1,189.04	0.00	1,310.96	52.43
1-2222-440-1	Periodicals	0.00	0.00	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	0.00	83.75	0.00	666.25	88.83
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-1	Library Travel	110.00	0.00	139.00	0.00	-29.00	-26.36
1-2222-670-2	Library Travel	250.00	0.00	327.00	0.00	-77.00	-30.80
1-2222-690-1	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-2	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,900.00	0.00	5,875.00	0.00	25.00	0.42
1-2310-317-0	Legal Services	5,000.00	0.00	3,419.12	0.00	1,580.88	31.61
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	524.47	3,881.88	0.00	2,118.12	35.30
1-2310-630-0	Dues & Fees	8,000.00	0.00	6,116.00	0.00	1,884.00	23.55
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	-4,014.00	0.00	64,014.00	106.69
1-2310-670-0	Travel Expense	2,500.00	0.00	1,639.63	0.00	860.37	34.41
1-2310-690-0	Other Expense	500.00	0.00	384.07	0.00	115.93	23.18
1-2320-110-0	Salary-administrative Staff	172,225.00	14,352.08	100,464.56	0.00	71,760.44	41.66
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,740.75	12,692.38	0.00	3,307.62	20.67
1-2320-210-0	Fica	14,400.00	1,216.27	5,366.05	0.00	9,033.95	62.73
1-2320-220-0	Retirement	18,200.00	1,589.62	11,177.42	0.00	7,022.58	38.58
1-2320-230-0	Health Insurance	6,800.00	15.10	2,929.01	0.00	3,870.99	56.92
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,000.00	135.37	4,423.92	0.00	1,576.08	26.26
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	395.00	395.00	0.00	105.00	21.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	4,090.10	0.00	-1,590.10	-63.60
1-2320-670-0	Travel Expense	3,500.00	243.08	2,525.53	0.00	974.47	27.84
1-2320-690-0	Other Expense	5,000.00	530.00	4,111.91	0.00	888.09	17.76

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-110-1	Salaries	185,000.00	15,399.00	107,793.00	0.00	77,207.00	41.73
1-2410-110-2	Salaries	110,000.00	9,114.00	63,798.00	0.00	46,202.00	42.00
1-2410-140-1	Clerical Salaries	28,000.00	1,946.75	14,499.06	0.00	13,500.94	48.21
1-2410-140-2	Clerical Salaries	20,000.00	1,992.49	13,803.91	0.00	6,196.09	30.98
1-2410-210-1	Fica	16,300.00	1,260.60	8,854.23	0.00	7,445.77	45.67
1-2410-210-2	Fica	10,000.00	838.31	5,857.11	0.00	4,142.89	41.42
1-2410-220-1	Retirement	21,300.00	1,713.39	12,079.80	0.00	9,220.20	43.28
1-2410-220-2	Retirement	13,000.00	1,097.08	7,665.38	0.00	5,334.62	41.03
1-2410-230-1	Health Insurance	24,500.00	2,573.69	16,972.78	0.00	7,527.22	30.72
1-2410-230-2	Health Insurance	6,800.00	561.35	3,929.45	0.00	2,870.55	42.21
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	750.00	0.00	35.00	0.00	715.00	95.33
1-2410-318-2	Purchased Services	3,500.00	1,273.82	4,174.42	0.00	-674.42	-19.26
1-2410-410-1	Supplies	1,500.00	91.38	673.84	0.00	826.16	55.07
1-2410-410-2	Supplies	1,500.00	0.00	1,247.97	0.00	252.03	16.80
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	995.00	0.00	2,005.00	66.83
1-2410-630-2	Dues & Fees	1,500.00	0.00	20.00	0.00	1,480.00	98.66
1-2410-670-1	Travel Expense	1,500.00	0.00	12.78	0.00	1,487.22	99.14
1-2410-670-2	Travel Expense	1,500.00	0.00	69.33	0.00	1,430.67	95.37
1-2410-690-1	Other Expense	1,500.00	60.00	441.06	0.00	1,058.94	70.59

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-690-2	Other Expense	2,000.00	-178.00	913.34	0.00	1,086.66	54.33
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	27,322.00	0.00	18,928.00	40.92
1-2510-210-0	Fica	3,500.00	289.91	2,009.63	0.00	1,490.37	42.58
1-2510-220-0	Retirement	4,600.00	389.19	2,698.83	0.00	1,901.17	41.32
1-2510-230-0	Health Insurance	13,100.00	1,178.81	8,251.67	0.00	4,848.33	37.01
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	2,500.00	174.40	1,498.50	0.00	1,001.50	40.06
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,500.00	95.83	998.98	0.00	4,501.02	81.83
1-2510-341-0	Postage	13,000.00	1,610.00	6,705.30	0.00	6,294.70	48.42
1-2510-342-0	Telephone	0.00	58.51	159.25	0.00	-159.25	0.00
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	22,000.00	-18,189.73	-5,889.67	0.00	27,889.67	126.77
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	74.80	529.40	0.00	470.60	47.06
1-2510-690-0	Other Expense	0.00	0.00	40.00	0.00	-40.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,500.00	688.58	1,076.55	0.00	1,423.45	56.93
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	250,000.00	17,756.35	131,397.12	0.00	118,602.88	47.44
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,895.12	29,694.69	0.00	30,305.31	50.50

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-210-0	Fica	24,000.00	1,623.73	12,105.96	0.00	11,894.04	49.55
1-2610-220-0	Retirement	32,000.00	2,138.70	15,912.38	0.00	16,087.62	50.27
1-2610-230-0	Health Insurance	62,000.00	7,110.79	50,411.73	0.00	11,588.27	18.69
1-2610-321-0	Fuel	40,000.00	3,970.58	27,792.69	0.00	12,207.31	30.51
1-2610-322-0	Electricity	160,000.00	0.00	90,873.42	0.00	69,126.58	43.20
1-2610-323-0	Water/sewer	8,000.00	0.00	4,666.34	0.00	3,333.66	41.67
1-2610-410-0	Supplies	45,000.00	3,241.51	29,108.91	0.00	15,891.09	35.31
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	99.04	11,399.45	0.00	6,100.55	34.86
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	120,000.00	5,167.75	51,506.67	0.00	68,493.33	57.07
1-2620-520-0	Building Improvements	100,000.00	0.00	34,671.37	0.00	65,328.63	65.32
1-2620-530-0	Building Equipment	40,000.00	0.00	64,139.40	0.00	-24,139.40	-60.34
1-2620-641-0	Property Insurance	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	82,000.00	7,154.83	59,985.85	0.00	22,014.15	26.84
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,300.00	518.05	4,497.48	0.00	1,802.52	28.61
1-2750-220-0	Retirement	8,200.00	593.04	7,054.85	0.00	1,145.15	13.96

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-230-0	Drivers Health Insurance	20,500.00	2,243.88	14,842.27	0.00	5,657.73	27.59
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	1,000.00	319.56	2,628.99	0.00	-1,628.99	-162.89
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	55,000.00	516.09	18,797.49	0.00	36,202.51	65.82
1-2750-337-0	Tires & Parts	25,000.00	2,169.51	20,048.71	0.00	4,951.29	19.80
1-2750-338-0	Bus Repairs/main.	25,000.00	2,357.20	15,690.94	0.00	9,309.06	37.23
1-2750-540-0	Bus Acquisition/replace	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2750-641-0	Vehicle Insurance	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	192.50	1,674.88	0.00	1,325.12	44.17
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	500.00	0.00	0.00	0.00	500.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-110-0	Pre School Salaries	30,000.00	2,451.00	17,157.00	0.00	12,843.00	42.81
1-3540-120-0	Pre School Sub Salaries	0.00	105.00	472.50	0.00	-472.50	0.00
1-3540-140-0	Pre School Para	7,500.00	647.70	4,551.75	0.00	2,948.25	39.31
1-3540-210-0	Pre School FICA	2,800.00	236.44	1,636.30	0.00	1,163.70	41.56
1-3540-220-0	Pre School Retirement	3,700.00	306.09	2,144.39	0.00	1,555.61	42.04

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-230-0	Pre School Health	9,000.00	767.29	5,371.03	0.00	3,628.97	40.32
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	3,608.00	0.00	1,392.00	27.84
1-3540-410-0	Pre School Supplies	15,000.00	0.00	9,865.45	0.00	5,134.55	34.23
1-3540-420-0	Pre School Textbooks	0.00	0.00	675.00	0.00	-675.00	0.00
1-3540-530-0	Pre School Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-3540-690-0	Pre School Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	9,371.00	53,660.00	0.00	11,340.00	17.44
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	5,000.00	694.41	3,975.57	0.00	1,024.43	20.48
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.65	5,300.42	0.00	1,099.58	17.18
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	8,047.41	0.00	9,452.59	54.01
1-4200-318-1	Title I Pt. A -Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	443.56	0.00	56.44	11.28
1-4200-420-1	Textbooks	0.00	0.00	89.84	0.00	-89.84	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-318-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-410-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-690-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	57,500.00	4,786.00	33,502.00	0.00	23,998.00	41.73
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,500.00	366.13	2,562.91	0.00	1,937.09	43.04
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	3,309.25	0.00	2,540.75	43.43
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,347.22	10,844.56	0.00	-1,744.56	-19.17
1-4310-310-0	Chapter Ii Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	15,000.00	1,225.00	8,575.00	0.00	6,425.00	42.83
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	89.38	625.66	0.00	-625.66	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	847.00	0.00	-847.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	2,684.36	0.00	1,815.64	40.34
1-4400-318-1	Purchased Service	7,500.00	954.45	5,147.65	0.00	2,352.35	31.36
1-4400-319-1	Pre School PT	5,000.00	492.30	3,726.69	0.00	1,273.31	25.46

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4400-361-1	Pre School Tuition/Daycare	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	35,000.00	2,902.00	20,314.00	0.00	14,686.00	41.96
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	1,485.47	0.00	1,114.53	42.86
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	2,006.55	0.00	1,393.45	40.98
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	6,556.59	0.00	3,143.41	32.40
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	3,100.00	255.00	1,785.00	0.00	1,315.00	42.41

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4406-210-0	SPED IDEA-FICA	225.00	18.61	130.27	0.00	94.73	42.10
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	176.33	0.00	113.67	39.19
1-4406-230-0	SPED IDEA	900.00	79.83	558.81	0.00	341.19	37.91
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	85,100.00	7,090.00	49,630.00	0.00	35,470.00	41.68
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	521.38	3,649.57	0.00	2,850.43	43.85
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	4,902.38	0.00	3,497.62	41.63
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	15,613.85	0.00	10,386.15	39.94
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	500.00	1,000.00	0.00	0.00	0.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-318-1	Jump Start Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	25,000.00	0.00	0.00	0.00	25,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,030,000.00	716,420.98	5,574,300.04	0.00	4,455,699.96	44.42
1	FUND Totals:	10,030,000.00	716,420.98	5,574,300.04	0.00	4,455,699.96	44.42

Gothenburg Schools Transportation Log
2015 - 2016

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'16	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	440	1258	6	0	0	1077	188	0	0	0	2969
74,864 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	440	1258	6	0	0	1077	188	0	0	0	2969
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	37	1488	405	331	309	680	794	0	0	0	4044
82,749 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	37	1488	405	331	309	680	794	0	0	0	4044
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	548	3115	466	306	780	1624	1243	0	0	0	8082
53,717 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	548	3115	466	306	780	1624	1243	0	0	0	8082
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	950	2710	935	625	180	1937	1842	0	0	0	9179
54,477 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	950	2710	935	625	180	1937	1842	0	0	0	9179
2016 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
12,925 SpEd	311	146	21	20	310	633	1115	0	0	0	2556
Total	311	146	21	20	310	633	1115	0	0	0	2556
2009 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	703	2560	430	500	521	1010	1510	0	0	0	7234
147,420 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	703	2560	430	500	521	1010	1510	0	0	0	7234
2014 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,820	2230	1173	912	1953	2440	1989	0	0	0	12,517
52,505 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1820	2230	1173	912	1953	2440	1989	0	0	0	12,517
2014 Nissan Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
7,171 SpEd	51	68	41	12	30	89	105	0	0	0	396
Total	51	68	41	12	30	89	105	0	0	0	396
1995 Route Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,772 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0
07 Route Route	1293	1189	938	0	1062	1218	1178	0	0	0	6878
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
131,939 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1293	1189	938	0	1062	1218	1178	0	0	0	6878
11 Route Route	705	700	541	0	748	764	665	0	0	0	4123
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
73,245 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	705	700	541	0	748	764	665	0	0	0	4123
08 Micro 1 Route	1,510	1589	713	533	1386	1426	1537	0	0	0	8694
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
117,677 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1510	1589	713	533	1386	1426	1537	0	0	0	8694
08 Micro 2 Route	1,954	2038	995	825	1705	1725	1849	0	0	0	11091
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
127,044 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1954	2038	995	825	1705	1725	1849	0	0	0	11091
11 Micro 3 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
20,694 SpEd	741	768	594	300	390	796	758	0	0	0	4347
Total	741	768	594	300	390	796	758	0	0	0	4347
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,057	2036	1080	645	1100	1352	1596	0	0	0	9866
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2057	2036	1080	645	1100	1352	1596	0	0	0	9866
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,725	3273	2096	805	1665	2197	2930	0	0	0	15691
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2725	3273	2096	805	1665	2197	2930	0	0	0	15691
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	650	500	48	0	769	616	0	0	0	0	2583
111,092 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	650	500	48	0	769	616	0	0	0	0	2583
Totals	Route	5,462	5516	3187	1358	4901	5133	5229	0	0	30786
Activity	9930	19170	6639	5201	7277	12933	12092	0	0	0	73242
SpEd	1103	982	656	332	730	1518	1453	0	0	0	6774
Totals	16495	25668	10482	6891	12908	19584	18774	0	0	0	110802

Administrator Report

Meeting: February Board Meeting

Date: 04/10/17

Mrs. Allison Jonas

Early Childhood: Held our first annual preschool Open House. All area preschools joined us. We're still accepting preschool applications. Our second NDE visit took place in March. Positive review. Jump Start will run July 10th – 28th. Fully staffed! Based on preschool reports, we're anticipating a class size of 60-65.

Curriculum: Math materials are starting to trickle in. We had a representative here last week. We'll try to find some days where we can get subs in yet this spring.

Special Education: We've solidified grade assignments for case managers next year. If you'd like specifics please let me know. We're excited about the opportunities ahead.

Mentor Program: Walkthroughs continue. We've seen amazing progress with our teachers this year. I can't imagine a better setup for first year teachers.

Professional Development & School Improvement: Thank you for all of your time and dedication to the AdvancED process and to this district. What we have here is unique.

Completed Staff Evaluations:

Formal: 43 (completed)

Walkthroughs: ~210

Administrator Report

Meeting: April Board Meeting

Date: 4/10/17

Mr. Widdifield

=====
=====

Topics:

DC Trip: Through NAESP/NCSA I was able to attend a national leadership conference with all state representatives in Washington D.C. This is my fourth time to Washington. We had a great conference and opportunity to visit with educators from across the country. We were also able to visit with Nebraska Senators and Congressmen. We discussed ESSA, Nebraska Accountability system, and how it current talks about federal legislation could impact Nebraska.

Summer School: We are getting summer school recommendations from the staff this month and will have information out to parents by the end of the month. We will use this information to determine the number of teachers we will need this summer. We are using a checklist based on scores and data we have collected this year.

NeSA Testing: The elementary and junior high students will start the statewide reading, math, and science this month. We have started a few of the NeSA assessments and we conclude this assessment by May 5th.

Spring Program: A big "Thank You" to Mr. Haberman and Mrs. Speck for another great spring program performance. The students did a great job and we had another awesome turnout. Band concert is tonight and they have been working hard to prepare for their performance.

Administrator Report

Meeting: April Board Meeting

Date: 4/10/17

Mr. Seth Ryker, Activities Director

=====

=====

Topics:

Upcoming Events

Speech

SWC Update

I. Spring Events

- Gothenburg will host 6 track meets between now and the end of the school year.
- Brady will rent the facility to host a JH track meet on May 3rd
- On May 13th the Cindermates will host the NE Championships.
- The Boy's Golf home invite occurs on April 20th at Wild Horse. Schools from Gering to Bellevue East will compete.

II. Speech

- Individual results from State Speech
 - 4th Julyssa Rocha (Persuasive)
 - 5th Emily Foley (Exempt)

III. SWC Update

- Our Quiz Bowl team will compete in the SWC Quiz Bowl in Ainsworth on Wednesday, April 13th
- SWC Track and Field will occur in Gothenburg at 11:00 on Saturday, April 29th

Administrator Report

Meeting: April Board Meeting

Date: 4/11/16

Mr. Randy Evans, Sr. High Principal

Topics:

1) Prom

Jr. & Sr. Prom is on Saturday, April 22, 2017 in Dudley Gym

2) Graduation Rehearsal

Friday, May 12th will be Graduation Rehearsal in the North Gym at 8:15 a.m. I need 3 board members to assist with our graduation ceremony.

3) Other important dates to remember:

ACT test for Juniors	Wednesday, April 19
Community Service-Habitudes	Wednesday, April 19
Honors Night	Monday, May 8
Seniors Attendance Appeals	Friday, May 5
Swede Spirit Breakfast	Thursday, May 4
Last day for Seniors	Wednesday, May 10
7-11 Attendance Appeals	Monday, May 15
Tentative last day for students	Wednesday, May 19

Administrator Report

Meeting: April Board Meeting

Date: 4/10/17

Dr. Michael Teahon, Superintendent

=====

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children’s Education** (STANCE-15 schools):
Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
 - STANCE meeting dates: April 27th and May 25th. (possible electronic meeting on April 12.
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only):
This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, Millard, DC West, North Platte, and Norfolk.
The final meeting for the year will be held on June 14-15.

The Revenue Committee has been meeting to come up with a tax reduction package. Governor Ricketts has said the package should include both income and property tax changes. This is an interesting discussion due to the fact that the state is facing a budget shortfall.

LB 640 (Groene) – This bill is in the Education Committee and changes with this bill occur daily. The Senators focus is to reduce rural school reliance on property tax and is attempting to shift funds from urban to rural areas. The following is a link to an Omaha World Herald article on 640. Political information from news sources should not be taken as fact.

http://www.omaha.com/news/legislature/nebraska-s-rural-taxpayers-would-win-urban-ones-would-lose/article_7e61eb91-9a4e-5867-aeec-021d4dab3c57.html

LB 427 (2nd round) amends a law passed in 2011, which provides that a mother may breast-feed her child in any public or private location where the mother is otherwise authorized to be. LB 427 extends this to students who are mothers. An amendment would require schools to adopt a policy providing for standards and guidelines to accommodate absences related to pregnancy and childcare for pregnant and parenting students.

LB 630 would create the Independent Public School Act, which would permit the creation of charter schools. This does not seem to be getting much traction.

Board of Education Regular Meeting

March 13, 2017 5:00 PM
Discovery Center

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

Attendance Taken at 4:58 PM:

Present Board Members:

Devin Brundage
Kyle Fornoff
Jon Hudson
Becky Jobman
Jeremy Sitorius
Nate Wyatt

Others Present:

Randy Evans Jay Holmes
James Widdifield Seth Ryker
Allison Jonas
Ellen Mortenson--Times
Amy Mahar Mary Schwanz
Dominic Long Josiah Robertson
Travis Coe

Call to Order & Pledge of Allegiance

5:00 P.M.

Approve the Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Jon Hudson and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Recognition of Visitors

Dominic Long and Josiah Robertson created an interactive map for both High School and Elementary buildings. Dominic and Josiah gave a demonstration on how the interactive maps work. Board thanked them for their great work on this project.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Kyle Fornoff and a second by Devin Brundage.

Approve February Board Minutes Approve Warrants and Bills
Approve Absent Board Members--None
Approve Option Enrollment--In-Bryleigh Hild from Brady Out--Harley Bartels, Preslee Bartels to Brady.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Consider resignation of certificated staff.

None at this time.

Consider initial contract for certificated staff for the 2017-18 school year.

Motion Passed: A motion to approve an initial contract for Amy Fleeer for the 2017-18 school year passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Board of Education Regular Meeting

March 13, 2017 5:00 PM

Discovery Center

Page 2

Discuss, consider and approve summer projects.

Motion Passed: Motion to approve proposed summer projects as presented passed with a motion by Devin Brundage and a second by Becky Jobman.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Review of current policies.

The Board will review a section of policy each month.

Introduction of proposed policies and revisions to existing policies.

Policy #3240-Safety Policy. Revised policy reflects NDE's new Safety and Security Standards, and must be adopted by August 31, 2017. **Policy #3571-Meal Charge Policy.** Meets the minimum requirements as set by the USDA, and must be adopted by July 1, 2017 We may add to the policy as we see fit. **Policy #5417--School Wellness.** This policy will be sent to the policy committee to develop a compromise policy, as the recommend Policy is very lengthily. The School Wellness policy must be adopted by June 30, 2017.

Discuss new draft of Policy 5306, Drug and Alcohol Testing

The Policy Committee has reviewed the most recent draft of this policy. The initial policy was written by Mr. Greg Perry of Perry Law Firm, and has been revised by the administration to meet our district's needs and to align with the student handbook. Consider first reading of Policy 5306.

Board of Education Reports

Facilities Committee met to discuss Summer Project list. Upcoming meeting for the Curriculum Committee and the Special Committee (Drug Policy)

Discussion on calendar for 2017-18 school year.

First draft of the 2017-2018 school calendar was presented January. Discussion with Executive Council and the Administration on the best way for professional development be scheduled.

Administrative Reports

Mrs. Jonas--Director Teaching/Learning

Preschool applications due March 31. Jump Start/Summer School July 10-28. Waiting on Math materials to arrive so evaluation can begin. Looking at SPED case loads for next year. We have an excellent team, that are excited for next year. We've seen amazing progress with our teachers this year as they work through the mentoring program. External Review is March 20-22. Board members are welcome, and encouraged to spend time on these days.

Mr. Widdifield--Elementary

Ron Coniglio worked with K-8 language arts teachers. They covered the Text Dependent portion of NeSA test for 5-8 and K-4 assessments. Report cards Friday, March 17. Elementary Spring Program, March 31, 2017 at 7:00 in the North Gym. MAP testing began February 14, and will finish March 17. Juniors will be taking the ACT on April 19.

Board of Education Regular Meeting

March 13, 2017 5:00 PM

Discovery Center

Page 3

Mr. Ryker--Activities

Spring Sport Participation numbers. JH Track practice will begin March 16. Boys Basketball participated in the Boys State Basket Ball Tournament in Lincoln. Played Wahoo on Thursday, and experienced a loss. Boys had a great season, and should be proud. District Speech is March 16 in Sidney. State speech will follow on March 23, at UNK.

Mr. Evans--High School

Discipline Data comparison for last two years. Report cards will be distributed Wednesday, March 15. Career Fair March 15 in Lexington. All Juniors will attend. Credit Recovery (Summer School) June 5-30. Students 7-12, who failed a semester or full year course may enroll. Cost is \$125.00 per student/per session.

Dr. Teahon--Superintendent

Continuing to attend Legislative meetings and visit on a regular basis with Senator Matt Williams. Will be attending STANCE and GNS meetings throughout the year.

Next Meeting

April 10, 2017--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:40 P.M. passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

Devin Brundage	Yes	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Board of Education Special Meeting

March 22, 2017 12:30 PM
Discovery Center

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

Attendance Taken at 12:27 PM:

Present Board Members:

Devin Brundage
Kyle Fornoff
Jon Hudson
Becky Jobman
Nate Wyatt

Others Present:

Allison Jonas
James Widdifield
Randy Evans

External Visitation Team

Larry Dlugosh Shelly Leyden
John Sedey Jadie Beam
Paul Zuzelski

Absent Board Members:

Jeremy Sitorius
Devin Brundage

Call to Order & Pledge of Allegiance

12:30 P.M.

Approve the Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Becky Jobman and a second by Jon Hudson.

Devin Brundage	Absent	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Absent
Jon Hudson	Yes	Nate Wyatt	Yes

Recognition of Visitors

AdvanceEd External Visitation Team

Mr. Sedey presented a power point of the External Review Exit report. The team thanked the Board, Staff and Administration for working with them. It was a positive experience to be in this school and community. Mr. Evans, Mrs. Jonas, Mr. Widdifield, as well as Dr. Teahon each thanked the team for their work. Their help and advice will help the District to learn and grow.

Discuss, Consider and Approve Exit Report from AdvancEd External Visit

Motion Passed: Motion to approve Exit Report passed with a motion by Kyle Fornoff and a second by Becky Jobman.

Devin Brundage	Absent	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Absent
Jon Hudson	Yes	Nate Wyatt	Yes

Adjournment

Motion Passed: Motion to approve adjournment at 12:59 P.M. passed with a motion by Jon Hudson and a second by Kyle Fornoff.

Devin Brundage	Absent	Becky Jobman	Yes
Kyle Fornoff	Yes	Jeremy Sitorius	Absent
Jon Hudson	Yes	Nate Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 237 Check Journal				Posted: 04/05/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055258	03/16/2017	ABBYHOLM	Abby Holm				
February	03/16/2017			03/16/2017	Purchased Service		
1-1100-318-1			Purchased Services			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00055259	03/16/2017	CAROKEIS	Carol Keiser				
Mileage	03/16/2017			03/16/2017	Travel		
1-1216-670-0			Travel			-8.64	8.64
					Invoice Total:	-8.64	8.64
					Check Total:	-8.64	8.64
00055260	03/16/2017	CONNORB	Connie Norby				
February	03/16/2017			03/16/2017	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-319.56	319.56
					Invoice Total:	-319.56	319.56
					Check Total:	-319.56	319.56
00055261	03/16/2017	DAYDONUT	Daylight Donut Shop				
731684/731685	03/16/2017			03/16/2017	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-40.80	40.80
1-2410-690-2			Other Expense			-72.00	72.00
					Invoice Total:	-112.80	112.80
					Check Total:	-112.80	112.80
00055262	03/16/2017	DISTMUSI	District Music Contest				
Entry Fee	03/16/2017			03/16/2017	Dist. Contest		
1-1181-690-2			Instrumental Music Other			-495.00	495.00
					Invoice Total:	-495.00	495.00
					Check Total:	-495.00	495.00
00055263	03/16/2017	HOTLUNCH	Hot Lunch Fund				
Jonas	03/16/2017			03/16/2017	Meals		
1-2410-690-1			Other Expense			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00055264	03/16/2017	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	03/16/2017			03/16/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies			-165.90	165.90
					Invoice Total:	-165.90	165.90
					Check Total:	-165.90	165.90
00055265	03/16/2017	JAIMBURK	Jaime Burkink				
2/23/17	03/16/2017			03/16/2017	Purchased Service		
1-1100-318-1			Purchased Services			-105.00	105.00
					Invoice Total:	-105.00	105.00
					Check Total:	-105.00	105.00
00055266	03/16/2017	JAMEFRA	James Franzen				

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
February	03/16/2017			03/16/2017	Purchased Service		
1-2750-140-0			Drivers Salaries			-363.00	363.00
					Invoice Total:	-363.00	363.00
					Check Total:	-363.00	363.00
00055267	03/16/2017	KITTMUSI	Kittle's Music				
1492	03/16/2017			03/16/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies			-660.14	660.14
					Invoice Total:	-660.14	660.14
					Check Total:	-660.14	660.14
00055268	03/16/2017	MARVSANI	Marv's Sanitary Supply				
63229	03/16/2017			03/16/2017	Supplies		
1-2610-410-0			Supplies			-2,406.44	2,406.44
					Invoice Total:	-2,406.44	2,406.44
					Check Total:	-2,406.44	2,406.44
00055269	03/16/2017	ROGEKOEH	Roger Koehler				
Jan-Feb	03/16/2017			03/16/2017	Mileage		
1-1480-670-2			Business Education Travel			-50.05	50.05
					Invoice Total:	-50.05	50.05
					Check Total:	-50.05	50.05
00055270	03/21/2017	EXPRTOLL	Express Toll				
2028950738	03/21/2017			03/21/2017	Travel		
1-1100-670-2			Travel-secondary			-3.55	3.55
					Invoice Total:	-3.55	3.55
					Check Total:	-3.55	3.55
00055271	03/21/2017	GOTHSTAT	Gothenburg State Bank				
March	03/21/2017			03/21/2017	March Payroll		
1-2510-660-0			Data Processing			-74.80	74.80
					Invoice Total:	-74.80	74.80
					Check Total:	-74.80	74.80
00055272	03/21/2017	NCSA	Nebraska Council of School Administrators				
Registration	03/21/2017			03/21/2017	AQuESTT Data Conf.		
1-2212-313-2			Staff Development			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00055273	03/21/2017	SETHRYKE	Seth Ryker				
Meals	03/21/2017			03/21/2017	Meals		
1-1100-670-2			Travel-secondary			-9.63	9.63
					Invoice Total:	-9.63	9.63
					Check Total:	-9.63	9.63
00055274	03/24/2017	ALLIJONA	Allison Jonas				
Supplies	03/24/2017			03/24/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-29.74	29.74
					Invoice Total:	-29.74	29.74
					Check Total:	-29.74	29.74
00055275	03/24/2017	DANJENSE	Dan Jensen				
Supplies	03/24/2017			03/24/2017	Supplies		

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
1-1100-410-2			Teaching Supplies-secondary			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00055276	03/24/2017	JOHNDEER	John Deere Financial				
43621	03/24/2017			03/24/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-285.85	285.85
1-2610-410-0			Supplies			-45.52	45.52
					Invoice Total:	-331.37	331.37
					Check Total:	-331.37	331.37
00055277	03/24/2017	MARCSPEC	Marcia Speck				
March	03/24/2017			03/24/2017	Vocal		
1-1180-318-2			Vocal			-327.25	327.25
					Invoice Total:	-327.25	327.25
					Check Total:	-327.25	327.25
00055278	03/24/2017	NEBRLEAD	Nebraska Leadership Seminar, Inc.				
Registration	03/24/2017			03/24/2017	Registration		
1-2120-318-2			Purchased Services			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00055279	03/24/2017	USBANK	U.S. Bank				
9190	03/24/2017			03/24/2017	Supplies/Fuel/Lodging		
1-1100-410-2			Teaching Supplies-secondary			-275.00	275.00
1-1400-410-2			Industrial Arts Supplies			-164.98	164.98
1-1450-318-2			Voc Ag Purchased Services			-202.10	202.10
1-1460-410-2			Home Economics Supplies			-99.00	99.00
1-2320-530-0			Furn./equipment			-395.00	395.00
1-2320-670-0			Travel Expense			-243.08	243.08
1-2410-410-1			Supplies			-91.38	91.38
1-2750-336-0			Gas & Oil			-462.18	462.18
1-4700-410-2			Carl Perkins Grant-Supplies			-500.00	500.00
					Invoice Total:	-2,432.72	2,432.72
					Check Total:	-2,432.72	2,432.72
00055280	03/24/2017	WIZACAST	Wizards Castle Publishing Co.				
Feburary	03/24/2017			03/24/2017	Staff Development		
1-1100-318-1			Purchased Services			-1,700.00	1,700.00
					Invoice Total:	-1,700.00	1,700.00
					Check Total:	-1,700.00	1,700.00
00055281	03/29/2017	KAITMASO	Kaitlyn Mason				
Fuel	03/29/2017			03/29/2017	Fuel		
1-2750-336-0			Gas & Oil			-53.91	53.91
					Invoice Total:	-53.91	53.91
					Check Total:	-53.91	53.91
00055282	03/29/2017	SETHRYKE	Seth Ryker				
March	03/29/2017			03/29/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-100.74	100.74
					Invoice Total:	-100.74	100.74

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-100.74	100.74
00055283	03/31/2017	ACT	ACT Finance				
31907234	03/31/2017			03/31/2017	Pre Act Pkg.		
1-1100-690-2			Other Misc. Expense-sec.			-852.00	852.00
Invoice Total:						-852.00	852.00
Check Total:						-852.00	852.00
00055284	03/31/2017	BLACHILLS	Black Hills Energy				
March	03/31/2017			04/05/2017	Fuel		
1-2610-321-0			Fuel			-3,970.58	3,970.58
Invoice Total:						-3,970.58	3,970.58
Check Total:						-3,970.58	3,970.58
00055285	03/31/2017	BLICKART	Blick Art Materials				
7482153	03/31/2017			03/31/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-30.84	30.84
Invoice Total:						-30.84	30.84
Check Total:						-30.84	30.84
00055286	03/31/2017	BUTTELEC	Butterfield Electric, Inc.				
3019	03/31/2017			03/31/2017	Maintenance		
1-2620-318-0			Purchased Services			-571.09	571.09
Invoice Total:						-571.09	571.09
Check Total:						-571.09	571.09
00055287	03/31/2017	CENTLINK	CenturyLink				
March	03/31/2017			03/31/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-73.80	73.80
Invoice Total:						-73.80	73.80
Check Total:						-73.80	73.80
00055288	03/31/2017	CHARCOMM	Charter Communications				
0000229	03/31/2017			03/31/2017	Internet		
1-2510-382-0			Telephone-internet Line Usage			-192.51	192.51
Invoice Total:						-192.51	192.51
Check Total:						-192.51	192.51
00055289	03/31/2017	CULLIGAN	Culligan				
1018702	03/31/2017			04/05/2017	Maintenance		
1-2620-318-0			Purchased Services			-18.40	18.40
Invoice Total:						-18.40	18.40
Check Total:						-18.40	18.40
00055290	03/31/2017	DANEANDE	Danette Anderson				
March	03/31/2017			03/31/2017	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,496.69	2,496.69
1-4400-318-1			Purchased Service			-954.45	954.45
Invoice Total:						-3,451.14	3,451.14
Check Total:						-3,451.14	3,451.14
00055291	03/31/2017	DASSTATE	DAS State Acctg-Central Finance				
1052949	03/31/2017			03/31/2017	Internet		
1-2510-382-0			Telephone-internet Line Usage			-238.96	238.96
Invoice Total:						-238.96	238.96

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Check Total:						-238.96	238.96
00055292	03/31/2017	DEMCO	Demco				
6088890	03/31/2017			03/31/2017	Supplies		
1-2222-410-1			Supplies			-1,624.65	1,624.65
Invoice Total:						-1,624.65	1,624.65
Check Total:						-1,624.65	1,624.65
00055293	03/31/2017	EAKEOFFI	Eakes Office Solutions				
7210958/	03/31/2017			03/31/2017	Supplies		
1-2320-410-0			Office Supplies			-115.99	115.99
Invoice Total:						-115.99	115.99
Check Total:						-115.99	115.99
00055294	03/31/2017	ELECENGIN	Electrical Engineering & Equipment Co.				
4997750/	03/31/2017			03/31/2017	Maintenance		
1-2620-318-0			Purchased Services			-330.08	330.08
Invoice Total:						-330.08	330.08
Check Total:						-330.08	330.08
00055295	03/31/2017	ESU #10	Esu #10				
706300	03/31/2017			04/05/2017	March		
1-1100-690-2			Other Misc. Expense-sec.			-180.81	180.81
1-1210-390-0			Hearing Conservation			-200.71	200.71
1-1212-318-0			Vocational Adjustment Co-op			-1,103.02	1,103.02
1-1232-318-0			SPED Purchsed Services (SRS)			-400.53	400.53
1-2212-313-1			Staff Development			-160.00	160.00
1-2212-313-2			Staff Development			-40.00	40.00
Invoice Total:						-2,085.07	2,085.07
Check Total:						-2,085.07	2,085.07
00055296	03/31/2017	FLETFILT	Fletch Filters				
17-00001/	03/31/2017			03/31/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,034.20	1,034.20
Invoice Total:						-1,034.20	1,034.20
Check Total:						-1,034.20	1,034.20
00055297	03/31/2017	FOLLSOLU	Follett School Solutions Inc.				
435855F	03/31/2017			04/05/2017	Books		
1-2222-430-1			Books			-474.90	474.90
Invoice Total:						-474.90	474.90
580295-4	03/31/2017			03/31/2017	Books		
1-2222-430-1			Books			-1,089.00	1,089.00
Invoice Total:						-1,089.00	1,089.00
Check Total:						-1,563.90	1,563.90
00055298	03/31/2017	GOTHRURAL	Gothenburg Rural Health Clinic				
03/07/17	03/31/2017			03/31/2017	Bus Driver Exam		
1-2750-690-0			Other Expense			-110.00	110.00
Invoice Total:						-110.00	110.00
Check Total:						-110.00	110.00
00055299	03/31/2017	GOTHTIME	Gothenburg Times				
March	03/31/2017			04/05/2017	Advertising		

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-2310-350-0			Advertising/printing			-524.47	524.47
					Invoice Total:	-524.47	524.47
					Check Total:	-524.47	524.47
00055300	03/31/2017	GOVCONN	GovConnection, Inc.				
54602348	03/31/2017			03/31/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-353.81	353.81
1-1100-410-2			Teaching Supplies-secondary			-353.82	353.82
					Invoice Total:	-707.63	707.63
					Check Total:	-707.63	707.63
00055301	03/31/2017	HICKLUMB	Hicken Lumber Center				
383002	03/31/2017			03/31/2017	Maintenance		
1-2620-318-0			Purchased Services			-145.03	145.03
					Invoice Total:	-145.03	145.03
					Check Total:	-145.03	145.03
00055302	03/31/2017	HIRESOLU	HireRight Solutions Inc.				
P0649168	03/31/2017			03/31/2017	Background		
1-2320-690-0			Other Expense			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00055303	03/31/2017	HOMELEAS	Hometown Leasing				
12784624	03/31/2017			03/31/2017	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,712.89	1,712.89
					Invoice Total:	-1,712.89	1,712.89
					Check Total:	-1,712.89	1,712.89
00055304	03/31/2017	HOTLUNCH	Hot Lunch Fund				
March	03/31/2017			03/31/2017	Meals		
1-2320-690-0			Other Expense			-280.00	280.00
1-2410-690-1			Other Expense			-30.00	30.00
					Invoice Total:	-310.00	310.00
					Check Total:	-310.00	310.00
00055305	03/31/2017	ISLASUPP	Island Supply Welding Co.				
166131	03/31/2017			04/05/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-158.10	158.10
					Invoice Total:	-158.10	158.10
					Check Total:	-158.10	158.10
00055306	03/31/2017	JOSTENS	Jostens, Inc.				
19546394/	03/31/2017			04/05/2017	Graduation Supplies		
1-2410-318-2			Purchased Services			-1,273.82	1,273.82
					Invoice Total:	-1,273.82	1,273.82
					Check Total:	-1,273.82	1,273.82
00055307	03/31/2017	KARLBRYA	Karla Bryant, Pt				
March	03/31/2017			03/31/2017	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-637.56	637.56
1-4400-319-1			Pre School PT			-492.30	492.30
					Invoice Total:	-1,129.86	1,129.86
					Check Total:	-1,129.86	1,129.86

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number				Account Description							
00055308	03/31/2017	LANDIMPLE	Landmark Implement								
10240694		03/31/2017						04/05/2017	Tires/Parts		
1-2520-337-0			Tires & Parts							-688.58	688.58
									Invoice Total:	-688.58	688.58
									Check Total:	-688.58	688.58
00055309	03/31/2017	LAWPRODU	Lawson Products								
9304758185		03/31/2017						03/31/2017	Supplies		
1-1400-410-2			Industrial Arts Supplies							-518.03	518.03
									Invoice Total:	-518.03	518.03
									Check Total:	-518.03	518.03
00055310	03/31/2017	MAILFINA	MailFinance								
H6425511		03/31/2017						03/31/2017	Postage		
1-2510-341-0			Postage							-1,110.00	1,110.00
									Invoice Total:	-1,110.00	1,110.00
									Check Total:	-1,110.00	1,110.00
00055311	03/31/2017	MCVACONST	McVay Construction								
1-25-17		03/31/2017						03/31/2017	Maintenance		
1-2620-318-0			Purchased Services							-240.00	240.00
									Invoice Total:	-240.00	240.00
									Check Total:	-240.00	240.00
00055312	03/31/2017	MIDAMERAD	MidAmerica Administrative								
1827		03/31/2017						03/31/2017	TAP Admin		
1-2510-318-0			Purchased Services							-95.83	95.83
									Invoice Total:	-95.83	95.83
									Check Total:	-95.83	95.83
00055313	03/31/2017	MIDWFLORE	Midwest Floor Specialists								
13706		03/31/2017						03/31/2017	Supplies		
1-2610-410-0			Supplies							-332.90	332.90
									Invoice Total:	-332.90	332.90
									Check Total:	-332.90	332.90
00055314	03/31/2017	MIDWTECH	Midwest Technology Products								
2082548/		03/31/2017						03/31/2017	Supplies		
1-1400-410-2			Industrial Arts Supplies							-7,018.70	7,018.70
									Invoice Total:	-7,018.70	7,018.70
									Check Total:	-7,018.70	7,018.70
00055315	03/31/2017	NCSPEARS	NCS Pearson, Inc.								
11093043		03/31/2017						03/31/2017	Supplies		
1-1221-410-1			Teaching Supplies							-137.25	137.25
									Invoice Total:	-137.25	137.25
									Check Total:	-137.25	137.25
00055316	03/31/2017	OKEEFELEV	O'Keefe Elevator Company, Inc.								
454989		03/31/2017						03/31/2017	Maintenance		
1-2620-318-0			Purchased Services							-288.95	288.95
									Invoice Total:	-288.95	288.95
									Check Total:	-288.95	288.95
00055317	03/31/2017	PAYFLEX	Pay Flex								

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
960504	03/31/2017			03/31/2017	Flex Plan		
1-2510-300-0			Flex Pay Contract			-174.40	174.40
					Invoice Total:	-174.40	174.40
					Check Total:	-174.40	174.40
00055318	03/31/2017	PERFTRUC	Performance Truck & Trailer				
4246/4247/	03/31/2017			04/05/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,899.26	1,899.26
1-2750-338-0			Bus Repairs/main.			-2,210.00	2,210.00
					Invoice Total:	-4,109.26	4,109.26
					Check Total:	-4,109.26	4,109.26
00055319	03/31/2017	PETESUPE	Peterson's Supermarket				
March	03/31/2017			04/05/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-80.99	80.99
1-1221-410-2			Teaching Supplies			-11.29	11.29
1-1450-410-2			Vocational Ag Supplies			-146.00	146.00
1-2320-410-0			Office Supplies			-19.38	19.38
1-2510-342-0			Telephone			-58.51	58.51
1-2610-410-0			Supplies			-24.85	24.85
					Invoice Total:	-341.02	341.02
					Check Total:	-341.02	341.02
00055320	03/31/2017	PETTCASH	Petty Cash Fund				
March	03/31/2017			03/31/2017	March Expenses		
1-2750-690-0			Other Expense			-82.50	82.50
					Invoice Total:	-82.50	82.50
					Check Total:	-82.50	82.50
00055321	03/31/2017	PINPOINT	PinPoint Communications				
155005364	03/31/2017			04/05/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-582.50	582.50
					Invoice Total:	-582.50	582.50
					Check Total:	-582.50	582.50
00055322	03/31/2017	PLEAVALLE	Pleasant Valley Fish Farm				
6032	03/31/2017			03/31/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-107.50	107.50
					Invoice Total:	-107.50	107.50
					Check Total:	-107.50	107.50
00055323	03/31/2017	PONYEXPR	Pony Express Chevrolet				
254246/268008	03/31/2017			03/31/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-263.97	263.97
1-2750-338-0			Bus Repairs/main.			-147.20	147.20
					Invoice Total:	-411.17	411.17
					Check Total:	-411.17	411.17
00055324	03/31/2017	PROTCENT	Protex Central Inc.				
79571	03/31/2017			04/05/2017	Maintenance		
1-2620-318-0			Purchased Services			-480.00	480.00
					Invoice Total:	-480.00	480.00
					Check Total:	-480.00	480.00

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00055325	03/31/2017	S&SAUTOP	S & S Auto Parts Inc.				
87954	03/31/2017			04/05/2017	Parts		
1-2750-337-0			Tires & Parts			-6.28	6.28
					Invoice Total:	-6.28	6.28
					Check Total:	-6.28	6.28
00055326	03/31/2017	SCHOSPEC	School Specialty Inc.				
208117934447	03/31/2017			03/31/2017	Supplies		
1-1180-410-1			Vocal Supplies-elementary			-31.78	31.78
					Invoice Total:	-31.78	31.78
					Check Total:	-31.78	31.78
00055327	03/31/2017	SHREIT	Shred-It USA				
8121937589	03/31/2017			03/31/2017	Custodial		
1-2610-690-0			Other Expense			-99.04	99.04
					Invoice Total:	-99.04	99.04
					Check Total:	-99.04	99.04
00055328	03/31/2017	SOUTCENT	South Central Development				
March	03/31/2017			04/05/2017	SPED Tuition		
1-1232-363-2			Sped Tuition-secondary			-4,832.80	4,832.80
					Invoice Total:	-4,832.80	4,832.80
					Check Total:	-4,832.80	4,832.80
00055329	03/31/2017	TOTAHASL	Total Funds by Hasler				
6803	03/31/2017			03/31/2017	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00055330	03/31/2017	TRANE	Trane				
37819059	03/31/2017			04/05/2017	Maintenance		
1-2620-318-0			Purchased Services			-2,060.00	2,060.00
					Invoice Total:	-2,060.00	2,060.00
					Check Total:	-2,060.00	2,060.00
00055331	03/31/2017	TRYOWELD	Tryon Welding				
105690	03/31/2017			03/31/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-343.79	343.79
					Invoice Total:	-343.79	343.79
					Check Total:	-343.79	343.79
00055332	03/31/2017	TYPIAGENT	Typing Agent				
3338	03/31/2017			04/05/2017	Renewal		
1-1100-318-1			Purchased Services			-1,265.00	1,265.00
					Invoice Total:	-1,265.00	1,265.00
					Check Total:	-1,265.00	1,265.00
00055333	03/31/2017	UNITECH	Unitech				
11753A	03/31/2017			03/31/2017	Supplies		
1-2610-410-0			Supplies			-431.80	431.80
					Invoice Total:	-431.80	431.80
					Check Total:	-431.80	431.80
00055334	03/31/2017	VERIZON	Verizon Wireless				

Check Journal

Fiscal Year: 2017

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
9782501667 1-2510-382-0	03/31/2017		Telephone-internet Line Usage	03/31/2017	Telephone	-136.30	136.30
					Invoice Total:	-136.30	136.30
					Check Total:	-136.30	136.30
00055335 9121271-1/2 1-1400-410-2	03/31/2017	WOODWORK	Woodworker's Supply, Inc. Industrial Arts Supplies	03/31/2017	Supplies	-1,378.43	1,378.43
					Invoice Total:	-1,378.43	1,378.43
					Check Total:	-1,378.43	1,378.43
					1 - GENERAL FUND	-61,584.06	61,584.06
					Total of Computer Checks	-61,584.06	61,584.06
Fund Summary							
1 - GENERAL FUND						-61,584.06	61,584.06
Payroll Summary							
					Report Total:	-61,584.06	61,584.06

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

March 31, 2017

TO WHOM ISSUED	AMOUNT	
David Cheetsos	\$ 65.00	
Dawson Co. Treasurer	\$ 10.00	
Cliff Brock	\$ 7.50	
TOTAL	\$82.50	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 82.50</u>
		\$ 2,082.50
Expenditures		<u>\$ 82.50</u>
		\$ 2,000.00
Statement Balance	\$ 1,925.00	
Outstanding Deposits	<u>\$ 82.50</u>	
Total	\$ 2,007.50	
Outstanding Checks		\$ 7.50
		<u>\$ -</u>
Balance March 31,2017		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 03/01/2017 thru 03/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	232,653.36	0.00	0.00	0.00	232,653.36
1010 Activity Tickets	133,795.76	0.00	0.00	0.00	133,795.76
1015 Gates	652,162.44	748.95	0.00	0.00	652,911.39
1020 Sale of Equipment	12,813.60	0.00	0.00	0.00	12,813.60
1025 Meals/Lodging	-177,103.05	0.00	5,439.51	0.00	-182,542.56
1030 Officials	-292,892.98	0.00	0.00	0.00	-292,892.98
1035 Football Equipment	-122,030.58	0.00	2,218.50	0.00	-124,249.08
1040 Basketball Equipment	-52,007.11	0.00	0.00	0.00	-52,007.11
1045 Track Equipment	-118,009.58	2,000.00	4,006.85	0.00	-120,016.43
1050 Wrestling Equipment	-42,890.89	0.00	0.00	0.00	-42,890.89
1055 Golf Equipment	-15,490.57	0.00	0.00	0.00	-15,490.57
1060 Softball Equipment	-26,411.91	0.00	0.00	0.00	-26,411.91
1065 Misc. Athletic	-68,984.47	0.00	1,800.35	0.00	-70,784.82
1070 Entry Fees	27,829.01	280.00	525.00	0.00	27,584.01
1075 Volleyball Equipment	-27,582.74	0.00	0.00	0.00	-27,582.74
1080 Cross Country Equip.	-13,931.19	0.00	0.00	0.00	-13,931.19
1085 Supplies/Equipment	-82,045.31	0.00	0.00	0.00	-82,045.31
A Athletics Totals:	19,873.79	3,028.95	13,990.21	0.00	8,912.53
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	12,640.98	850.00	4,220.00	0.00	9,270.98
1210 Helping Hands	6,171.17	0.00	37.81	0.00	6,133.36
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	356.62	0.00	203.23	0.00	153.39
1225 Industrial Tech	8,459.46	158.89	15.57	0.00	8,602.78
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	7,129.96	0.00	167.00	0.00	6,962.96
1240 Band	679.24	5,622.75	3,722.11	0.00	2,579.88
1241 Flag Corp	-52.46	0.00	0.00	0.00	-52.46
1245 Vocal	9,751.58	0.00	6.17	0.00	9,745.41
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,105.01	0.00	416.51	0.00	5,688.50
1251 Jr. Hi. Art Club	547.11	0.00	24.15	0.00	522.96
1255 Pop/Lounge	-1,682.51	12.36	0.00	0.00	-1,670.15
1260 General	24,508.89	16,288.79	20,407.44	0.00	20,390.24
1261 Chromebook Repair	1,927.83	130.00	128.85	0.00	1,928.98
C School Totals:	80,863.92	23,062.79	29,348.84	0.00	74,577.87
D Candy					
1300 Candy Fund	2,789.78	1,160.25	3,152.75	0.00	797.28
D Candy Totals:	2,789.78	1,160.25	3,152.75	0.00	797.28
E Classes					
1400 Senior Class	3,335.22	0.00	0.00	0.00	3,335.22
1410 Junior Class	5,523.90	0.00	1,959.58	0.00	3,564.32
1415 Sophomore Class	1,505.00	0.00	0.00	0.00	1,505.00
1420 Freshmen Class	520.00	120.00	0.00	0.00	640.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	10,884.12	120.00	1,959.58	0.00	9,044.54

Current Cash Balance Report

ALL Data

Date: 03/01/2017 thru 03/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	3,190.35	3,297.69	1,710.81	0.00	4,777.23
1505 Elem. Circle of Friends	28.72	0.00	0.00	500.00	528.72
1506 H.S. Circle of Friends	975.71	0.00	0.00	-500.00	475.71
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	832.36	171.00	123.98	0.00	879.38
1515 FFA	11,757.91	4,243.14	2,626.08	0.00	13,374.97
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	482.46	435.00	0.00	0.00	917.46
1521 Jr. Hi Quiz Bowl	298.55	0.00	0.00	0.00	298.55
1522 Media Production	3,724.03	0.00	0.00	0.00	3,724.03
1525 NFL	3,230.84	662.00	1,734.69	0.00	2,158.15
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,222.33	0.00	563.00	0.00	659.33
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,788.38	0.00	0.00	0.00	1,788.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,088.36	0.00	18.01	0.00	4,070.35
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,154.79	0.00	0.00	0.00	-4,154.79
1580 Media	4,162.39	0.00	342.63	0.00	3,819.76
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	360.45	0.00	0.00	0.00	360.45
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	580.00	0.00	0.00	0.00	580.00
F Clubs Totals:	38,450.14	8,808.83	7,119.20	0.00	40,139.77
G Sports					
1600 Boys Future B.Ball	-1,892.41	26.00	418.38	0.00	-2,284.79
1610 Football Club	3,501.70	292.16	81.00	0.00	3,712.86
1620 Girls Future B.Ball	2,183.57	0.00	84.48	0.00	2,099.09
1625 Boys Golf	1,733.85	250.00	0.00	0.00	1,983.85
1626 Girls Golf	2,689.20	0.00	0.00	0.00	2,689.20
1627 Gothenburg B.Ball Club	-1,498.43	0.00	0.00	0.00	-1,498.43
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	252.16	20.00	0.00	0.00	272.16
1630 Softball	2,921.90	0.00	0.00	0.00	2,921.90
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	3,010.64	0.00	100.00	0.00	2,910.64
1643 7-8th Volleyball	43.07	0.00	0.00	0.00	43.07
1645 Youth Volleyball	477.42	0.00	0.00	0.00	477.42
1650 Wrestling Boosters	4,132.80	0.00	335.51	0.00	3,797.29
1651 Summer Wrestling	0.00	7,950.00	0.00	0.00	7,950.00
G Sports Totals:	18,891.60	8,538.16	1,019.37	0.00	26,410.39
H Elementary					
1700 Elem. Book Fair	8,918.63	0.00	0.00	0.00	8,918.63
1710 Elem. Fund Raising	21,161.21	146.50	80.69	0.00	21,227.02
1711 1st Grade	3,678.56	0.00	0.00	0.00	3,678.56
1712 2nd Grade	1,600.01	0.00	0.00	0.00	1,600.01
1713 4th Grade	460.93	0.00	4.29	0.00	456.64

Current Cash Balance Report

ALL Data

Date: 03/01/2017 thru 03/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1714 5th Grade	6,298.06	0.00	0.00	0.00	6,298.06
1715 Elem. Lounge	2,842.54	0.00	436.10	0.00	2,406.44
1716 3rd Grade	1,419.30	0.00	0.00	0.00	1,419.30
1717 Kindergarten	33.95	0.00	13.46	0.00	20.49
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	<u>46,597.62</u>	<u>146.50</u>	<u>534.54</u>	<u>0.00</u>	<u>46,209.58</u>
I Interest					
1800 DDA Interest	3,640.95	8.40	0.00	0.00	3,649.35
1810 CD Interest	8,311.13	0.00	0.00	0.00	8,311.13
I Interest Totals:	<u>11,952.08</u>	<u>8.40</u>	<u>0.00</u>	<u>0.00</u>	<u>11,960.48</u>
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	174.25	0.00	0.00	0.00	174.25
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,380.65	0.00	0.00	0.00	2,380.65
1925 Uehling Scholarship	-2,678.37	73.42	0.00	0.00	-2,604.95
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	<u>192.28</u>	<u>73.42</u>	<u>0.00</u>	<u>0.00</u>	<u>265.70</u>
Report Totals:	<u>232,519.74</u>	<u>44,947.30</u>	<u>57,124.49</u>	<u>0.00</u>	<u>220,342.55</u>

Check Summary Report

Date: 03/01/2017 thru 03/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019826	V	03/16/2017	Nebraska School Activities		St.B.Ball Band Admission	-239.00
019827	V	03/16/2017	Nebraska School Activities		St. B.Ball Band Admission	-239.00
019828	C	03/07/2017	American Heart Association		Jump Rope for Heart	3,400.00
019829	C	03/07/2017	Gothenburg Booster Club		St. B.Ball T-Shirt Sales	6,742.00
019830	C	03/07/2017	CASH		Athletic-Cheerleaders St.	252.00
019831	C	03/08/2017	Awards Unlimited, Inc.		Athletic	33.35
019832	C	03/08/2017	Cash-Wa Disbributing		Candy	818.71
019833	C	03/08/2017	Chesterman Company		Candy/Elem. Lounge	2,743.36
019834	C	03/08/2017	Dan Scherer		FFA	48.39
019835	C	03/08/2017	Gothenburg Schools		Band/AR/Ren	151.00
019836	C	03/08/2017	Hicken Lumber		Ind. Tech	15.57
019837	O	03/08/2017	Janet Evans		Kindergarden	13.46
019838	C	03/08/2017	Nean's Creations		Wrestling Boosters	266.00
019839	C	03/08/2017	NWU Costume Library		One Act	563.00
019840	C	03/08/2017	Peterson's Supermarket		Supplies	512.47
019841	C	03/14/2017	Burwell FFA Boosters		FFA	55.00
019842	C	03/16/2017	Anderson's		Jr. Class	1,959.58
019843	C	03/16/2017	Awards Unlimited, Inc.		Athletic	369.75
019844	C	03/16/2017	Haan Crafts		Home Ec.	132.00
019845	C	03/16/2017	Jr. Wrestling Club		General-Jr. Wrestling	9,687.11
019846	O	03/16/2017	Kearney High School		Athletic-Track	75.00
019847	C	03/16/2017	Lou's Sporting Goods		Girls Future B.Ball	84.48
019848	O	03/16/2017	Nebraska Top 10 Volleyball		Summer V.Ball	100.00
019849	O	03/16/2017	North Platte High School		Athletic-Golf	75.00
019850	C	03/16/2017	Ogallala High School		Athletic-Track	150.00
019851	C	03/16/2017	Roger Koehler		Athletic	25.66
019852	O	03/16/2017	Sidney High School		Athletic-Track	75.00
019853	C	03/21/2017	Daylight Donut		F.Ball Club	81.00
019854	C	03/21/2017	Nean's Creations		Wrestling Boosters	32.00
019855	C	03/21/2017	Towneplace Suites		Athletic-St. Boys B.Ball	3,450.00
019856	C	03/21/2017	NE FFA Association		Chapter Visit	35.00
019857	C	03/21/2017	Nebraska FFA Foundation-State		2016 State Fair Fee	50.00
019858	O	03/22/2017	Mid Plains Community College		General	296.00
019859	C	03/22/2017	Anthony Neels		General-Track Shirts	132.00
019860	V	03/29/2017	Cozad High School		Athletic-Track	0.00
019861	C	03/22/2017	Lori Long		Media	342.63
019862	C	03/24/2017	Amy Harrison		Elem. F.R.	7.85
019863	O	03/24/2017	Callam Sports Photo		Team Photo	52.00
019864	C	03/24/2017	Southwest Conference		General-Music/Art Clinic	628.33
019865	O	03/24/2017	US Bank		Ren/B.Ball/Athletic/FFA/Cheer	6,332.95
019866	O	03/27/2017	Amy Smith		Cheerleaders	45.00
019867	O	03/27/2017	Brooke McCorkle		Cheerleaders	45.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 03/01/2017 thru 03/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
019868	C	03/27/2017	Megan McGown		Cheerleaders	45.00
019869	C	03/27/2017	Vickie Keiser		Entrepreneurship	49.02
019870	C	03/27/2017	Pizza Hut		Meals	68.41
019871	O	03/28/2017	AssetGenie, Inc.		Chromebook Repairs	128.85
019872	C	03/28/2017	Awards Unlimited, Inc.		Athletic	468.46
019873	O	03/28/2017	Dee's Floral & Gifts		Cheerleaders	72.60
019874	O	03/28/2017	Ginny Peterson		Cheerleaders	50.99
019875	O	03/28/2017	Porta Phone Co.		Athletic	2,218.50
019876	C	03/28/2017	The Thompson Co.		Entre	31.92
019877	C	03/29/2017	Amy Harrison		Elementary Fund Raising	43.84
019878	O	03/29/2017	Omaha's Henry Doorly Zoo		FFA	600.00
019879	O	03/29/2017	Hicken Lumber		4th Grade	4.29
019880	O	03/29/2017	Holdrege High Schools		Athletic-Golf	80.00
019881	O	03/29/2017	Deli International		Band	3,551.70
019882	O	03/29/2017	Walsworth Publishing		Yearbook	4,220.00
019883	O	03/29/2017	Sidney High School		NFL	280.45
019884	O	03/30/2017	Lou's Sporting Goods		Athletic	3,073.88
019885	O	03/30/2017	TeamFitz Graphics		Athletic	1,115.00
019886	O	03/30/2017	Brandon Carter		Drone Purchase	1,500.00
019887	O	03/31/2017	Gabe Haberman		Vocal	6.17
019888	O	03/31/2017	Minden High School		Athletic-Golf	70.00
019889	O	03/31/2017	Amy Harrison		Elem F.R.	16.00
019890	O	03/31/2017	Steve Reeves		Athletic	29.76

Report Total: 57,124.49

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$336.87	12675	3/8/2017	Chesterman Co.	Food
\$6,101.79	12676	3/8/2017	NE Food Dist. Program	Food
\$50.00	12677	3/14/2014	Shawn Lopez	Meal Reimburse
\$10,899.11	12678	3/20/2017	First State Bank	Labor
\$10,775.32		8/28/1987	Payroll	Labor
\$9.75	12679	3/15/2017	Rhonda Hansen	Misc.
\$10.25	12680	3/15/2017	Hanna Wear	Misc.
\$278.76	12681	3/27/2017	US Bank	Supplies
\$8,811.33	12682	3/31/2017	Cash-Wa Dist.	Food/Supplies
\$280.05	12683	3/31/2017	Chesterman Co.	Food
\$67.46	12684	3/31/2017	Ecolab Pest Elimination	Misc.
\$5,246.45	12685	3/31/2017	Hiland Dairy	Milk
\$77.10	12686	3/31/2017	Petersons Supermarket	Food/Supplies
\$8,956.82	12687	3/31/2017	The Thompson Co.	Food/Supplies
\$51,901.06				
Balance				\$ 32,921.16
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 703.28		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 33,705.90		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.44		
Fed. Reimbursement		\$ 22,335.00		
St. Reimbursement		\$ 1,011.08		
Total Receipts		\$ 57,757.70		\$ 57,757.70
				\$ 90,678.86
<u>Expenditures</u>				
Food		\$ 23,769.72		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 1,073.00		
Milk		\$ 5,246.45		
Labor		\$ 21,674.43		
Maint/Repairs		\$ -		
Miscellaneous		\$ 87.46		
Food Storage		\$ -		
Meal Refunds		\$ 50.00		
Total Expenditures		\$ 51,901.06		\$ 51,901.06
Balance March 31, 2017				\$ 38,777.80

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

100101
 93

PAGE: 1
 03/31/2017

TELEPHONE: 308-537-3684

A

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

=====

MINIMUM BALANCE	577,143.36	LAST STATEMENT 02/28/17	596,286.82
AVG AVAILABLE BALANCE	717,932.39	4 CREDITS	790,749.59
AVERAGE BALANCE	717,932.39	95 DEBITS	790,348.55
		THIS STATEMENT 03/31/17	596,687.86

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/22 3,261.24	03/22 10,899.11	

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	03/16	101,987.78
General Fund xfer-payroll	03/16	674,601.46

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
55063*03/29 200.00	55196 03/20 747.86	55213 03/20 949.79
55118*03/07 2,951.76	55197 03/17 5,189.05	55214 03/16 37.37
55136*03/01 4,591.16	55198 03/20 1,555.57	55215 03/17 1,712.89
55145*03/20 60.00	55199 03/28 3,075.64	55216 03/23 465.00
55148*03/08 60.00	55200 03/21 147.60	55217 03/22 713.60
55157*03/03 894.39	55201 03/20 630.00	55218 03/22 452.30
55167*03/07 1,281.90	55202 03/20 15,020.31	55219 03/23 1,020.78
55179 03/09 60.00	55203 03/15 3,243.46	55220 03/17 151.08
55180*03/08 60.00	55204 03/17 65.60	55221 03/16 1,027.42
55183*03/07 508.00	55205 03/20 238.96	55222 03/17 542.39
55186*03/01 60.00	55206 03/17 7,121.23	55223 03/21 204.16
55188*03/13 325.98	55207 03/17 603.00	55224 03/17 474.20
55190*03/06 1,000.00	55208 03/17 279.36	55225 03/21 4,992.00
55192 03/06 114.30	55209 03/17 2,089.29	55226 03/22 265.00
55193 03/13 3,891.77	55210 03/17 100.00	55227 03/17 82.50
55194 03/03 100.74	55211 03/17 300.00	55228 03/24 278.00
55195 03/22 111.95	55212 03/17 110.00	55229 03/22 30.00

* * * C O N T I N U E D * * *

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT: 100101
 DOCUMENTS: 93
 PAGE: 2
 03/31/2017

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
55230	03/17	174.40	55244	03/22	500.00	55261*	03/21	112.80
55231	03/20	5,021.53	55245	03/21	407.15	55263	03/23	30.00
55232	03/17	450.00	55246	03/21	471.00	55264	03/27	165.90
55233	03/17	322.53	55247	03/21	631.00	55265	03/27	105.00
55234	03/23	70.00	55248	03/28	4,977.30	55266	03/23	363.00
55235	03/21	572.50	55249	03/24	99,909.48	55267*	03/22	660.14
55236	03/20	46.92	55250	03/24	6,848.82	55269	03/20	50.05
55237	03/21	179.40	55251	03/23	93,519.94	55270	03/28	3.55
55238	03/20	161.29	55252	03/31	886.26	55271	03/23	74.80
55239	03/20	363.77	55253*	03/22	5,006.14	55272*	03/30	125.00
55240	03/20	10,271.14	55255	03/27	1,466.55	55276*	03/29	331.37
55241	03/29	4,107.88	55256	03/28	10,683.33	55280	03/29	1,700.00
55242	03/21	3,100.00	55257	03/27	1,373.82			
55243	03/21	377.26	55258*	03/22	450.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	03/20	3,061.67
Nebraska Revenue Neb Epay NB1DORXXXXX6614	03/20	15,034.66
IRS USATAXPYMT 220747933142946	03/20	115,537.89
GOTH SCHOOLS DEBIT 1	03/20	330,455.95

I N T E R E S T

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	591,635.66	03/15	577,143.36	03/24	625,889.46
03/03	590,640.53	03/16	1,352,667.81	03/27	622,778.19
03/06	589,526.23	03/17	1,332,900.29	03/28	604,038.37
03/07	584,784.57	03/20	833,692.93	03/29	597,699.12
03/08	584,664.57	03/21	822,498.06	03/30	597,574.12
03/09	584,604.57	03/22	828,469.28	03/31	596,687.86
03/13	580,386.82	03/23	732,925.76		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	228,978.34	1,622,247.96	59.06
1-1100-200	Instructional Benefits	1,129,600.00	91,708.78	683,034.54	60.47
1-1100-400	Instructional Supplies	120,500.00	2,032.02	36,743.85	30.49
1-1100-500	Capital Outlay	92,500.00	0.00	35,629.88	38.52
1-1100-600	Other Expenditures	20,000.00	1,581.79	8,514.63	42.57
		<u>4,109,600.00</u>	<u>324,300.93</u>	<u>2,386,170.86</u>	<u>58.06</u>
1-1200-100	Special Education	494,250.00	42,039.98	303,429.89	61.39
1-1200-200	Special Education	224,450.00	14,487.48	110,444.87	49.21
1-1200-300	Spec. Ed. Purchased	125,000.00	8,167.76	64,139.42	51.31
1-1200-400	Special Education	3,500.00	148.54	3,181.56	90.90
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	2,500.00	8.64	2,262.06	90.48
		<u>850,700.00</u>	<u>64,852.40</u>	<u>483,457.80</u>	<u>56.83</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	3,969.00	66.15
1-1300-200	Other Special Benefits	1,000.00	98.23	687.60	68.76
		<u>7,000.00</u>	<u>665.23</u>	<u>4,656.60</u>	<u>66.52</u>
1-1400-100	Vocational Salaries	383,000.00	31,790.00	219,878.75	57.41
1-1400-200	Vocational Benefits	154,350.00	11,941.88	92,946.60	60.22
1-1400-400	Vocational Supplies	24,500.00	10,220.38	25,306.30	103.29
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	50.05	5,207.23	61.26
		<u>577,350.00</u>	<u>54,002.31</u>	<u>344,238.88</u>	<u>59.62</u>
1-2100-100	Pupil Support Salaries	563,500.00	49,991.80	361,050.75	64.07
1-2100-200	Pupil Support Benefits	164,500.00	18,748.37	138,706.78	84.32
1-2100-300	Pupil Supp. Purchased	500.00	0.00	350.00	70.00
1-2100-400	Pupil Support Supplies	29,500.00	0.00	708.16	2.40
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>68,740.17</u>	<u>501,234.41</u>	<u>66.03</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	51,570.75	55.45
1-2200-200	Inst. Support Benefits	34,200.00	2,453.38	19,734.93	57.70
1-2200-300	Inst. Supp. Purchased	3,000.00	325.00	2,590.00	86.33
1-2200-400	Inst. Support Supplies	8,250.00	3,188.55	6,072.42	73.61
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	0.00	466.00	34.26
		<u>140,810.00</u>	<u>13,352.93</u>	<u>80,434.10</u>	<u>57.12</u>
1-2300-100	General Adm. Salaries	188,225.00	16,092.83	113,156.94	60.12
1-2300-200	General Adm. Benefits	39,400.00	2,820.99	19,472.48	49.42
1-2300-300	Gen. Adm. Purchased	51,900.00	524.47	14,426.00	27.80
1-2300-400	General Adm. Supplies	6,000.00	135.37	4,423.92	73.73
1-2300-500	Gen. Adm. Capital	500.00	395.00	395.00	79.00
1-2300-600	General Adm. Other	22,000.00	773.08	18,867.24	85.76
		<u>308,025.00</u>	<u>20,741.74</u>	<u>170,741.58</u>	<u>55.43</u>
1-2400-100	School Adm. Salaries	343,000.00	28,452.24	199,893.97	58.28
1-2400-200	School Adm. Benefits	91,900.00	8,044.42	55,358.75	60.24
1-2400-400	School Adm. Supplies	3,000.00	91.38	1,921.81	64.06

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	11,000.00	-118.00	2,451.51	22.29
		449,900.00	36,470.04	259,626.04	57.70
1-2500-100	Business Support	46,250.00	3,940.00	27,322.00	59.07
1-2500-200	Business Support	21,200.00	1,857.91	12,960.13	61.13
1-2500-300	Bus.support Purchased	41,000.00	-15,658.24	3,549.93	8.66
1-2500-600	Business Support Other	6,000.00	74.80	569.40	9.49
		114,450.00	-9,785.53	44,401.46	38.79
1-2600-100	Bldg. & Grounds	312,000.00	21,651.47	161,091.81	51.63
1-2600-200	Bldg. & Grounds	118,150.00	10,873.22	78,430.07	66.38
1-2600-300	Bldg. & Grounds Pur.	208,000.00	3,970.58	123,332.45	59.29
1-2600-400	Bldg. & Grounds	45,000.00	3,241.51	29,108.91	64.69
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	98,810.77	70.58
1-2600-600	Bldg. & Grounds Other	77,750.00	99.04	11,399.45	14.66
		900,900.00	39,835.82	502,173.46	55.74
1-2700-100	Pupil Transportation	82,000.00	7,154.83	59,985.85	73.15
1-2700-200	Pupil Transportation	35,000.00	3,354.97	26,394.60	75.41
1-2700-300	Pupil Trans. Pur.	106,500.00	5,362.36	57,166.13	53.68
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	23,000.00	192.50	1,674.88	7.28
		286,500.00	16,064.66	145,221.46	50.68
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	53,660.00	82.55
1-4200-200	Chapter I Benefits	28,900.00	2,769.69	17,323.40	59.94
		93,900.00	12,140.69	70,983.40	75.59
1-4700-400	Carl Perkins Grant	1,000.00	500.00	1,000.00	100.00
		1,000.00	500.00	1,000.00	100.00
1-8000-700	Transfers	50,000.00	0.00	0.00	0.00
		50,000.00	0.00	0.00	0.00
FUND: 1		8,649,135.00	641,881.39	4,994,340.05	57.74
		8,649,135.00	641,881.39	4,994,340.05	57.74

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	8,050,000.00	251,231.21	4,283,046.35	3,766,953.65	53.21
1-1125	Motor Vehicle Taxes	420,000.00	31,847.69	277,931.51	142,068.49	66.17
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	10,000.00	184.70	4,316.35	5,683.65	43.16
1-1610	Local Licenses	2,500.00	0.00	300.00	2,200.00	12.00
1-1990	Other Local Receipts	1,500.00	0.00	0.00	1,500.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	0.00	605.00	895.00	40.33
		<u>8,491,500.00</u>	<u>283,263.60</u>	<u>4,566,199.21</u>	<u>3,925,300.79</u>	<u>53.77</u>
1-2110	County Fines & Fees	60,000.00	209.01	41,553.52	18,446.48	69.26
1-2120	Local Fines	500.00	125.00	250.00	250.00	50.00
		<u>60,500.00</u>	<u>334.01</u>	<u>41,803.52</u>	<u>18,696.48</u>	<u>69.09</u>
1-3130	Homestead Ppt	70,000.00	16,989.97	16,989.97	53,010.03	24.27
1-3180	Pro-rata Motor Vehicle	25,000.00	0.00	4,481.55	20,518.45	17.93
1-3110	State Aid	613,405.00	61,310.18	429,474.45	183,930.55	70.01
1-3120	Special Education	385,000.00	58,195.00	220,685.00	164,315.00	57.32
1-3125	Spec. Ed. Trans.-school	0.00	6,356.00	6,356.00	-6,356.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,623.00	-123.00	101.45
1-3200	State Apportionment	135,000.00	0.00	124,832.97	10,167.03	92.47
1-3512	Dist. Ed. Incentive	1,000.00	0.00	0.00	1,000.00	0.00
		<u>1,237,905.00</u>	<u>142,851.15</u>	<u>811,442.94</u>	<u>426,462.06</u>	<u>65.54</u>
1-4200	Title I Pt. A-LEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4210	IDEA-Accountability	0.00	0.00	16,275.00	-16,275.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	19,007.00	100,993.00	15.84
1-4450	Mips	0.00	0.00	701.87	-701.87	0.00
1-4404	IDEA Base	50,000.00	0.00	12,116.00	37,884.00	24.23
1-4455	MAAPS-Medicaid	18,000.00	5,781.52	17,122.46	877.54	95.12
1-4406	SPED IDEA	4,500.00	0.00	1,101.00	3,399.00	24.47
1-4412	IDEA-Non Public	0.00	0.00	1,624.00	-1,624.00	0.00
1-4700	Carl Perkins Grant	1,000.00	1,000.00	1,000.00	0.00	100.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		<u>345,500.00</u>	<u>6,781.52</u>	<u>68,947.33</u>	<u>276,552.67</u>	<u>19.95</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	9,000.00	167.50	167.50	8,832.50	1.86
		<u>11,000.00</u>	<u>167.50</u>	<u>167.50</u>	<u>10,832.50</u>	<u>1.52</u>
FUND: 1		<u>10,146,405.00</u>	<u>433,397.78</u>	<u>5,488,560.50</u>	<u>4,657,844.50</u>	<u>54.09</u>
		<u>10,146,405.00</u>	<u>433,397.78</u>	<u>5,488,560.50</u>	<u>4,657,844.50</u>	<u>54.09</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	121,084.76	848,793.93	0.00	556,206.07	39.58
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	99,300.58	707,474.78	0.00	512,525.22	42.01
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	12,768.00	0.00	9,232.00	41.96
1-1100-120-1	Sub Salaries Elementary	40,000.00	3,212.25	28,590.75	0.00	11,409.25	28.52
1-1100-120-2	Sub Salaries Secondary	40,000.00	3,556.75	24,620.50	0.00	15,379.50	38.44
1-1100-140-1	Aides & Supervisory-elem.	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1100-140-2	Aide-secondary	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-1100-142-1	Para Subs	0.00	77.50	872.50	0.00	-872.50	0.00
1-1100-142-2	Para Subs	0.00	1,127.50	2,700.00	0.00	-2,700.00	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,243.08	65,275.16	0.00	45,724.84	41.19
1-1100-210-2	Fica-secondary	96,400.00	7,659.25	54,149.28	0.00	42,250.72	43.82
1-1100-212-1	Social Secirity -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	145,200.00	12,159.79	85,415.92	0.00	59,784.08	41.17
1-1100-220-2	Retirement-secondary	122,000.00	9,867.03	70,266.41	0.00	51,733.59	42.40
1-1100-222-1	Retirement-high Ability Learn	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-230-1	Health Insurance-elementary	380,000.00	33,424.57	251,110.60	0.00	128,889.40	33.91
1-1100-230-2	Health Insurance-secondary	275,000.00	19,328.51	156,631.32	0.00	118,368.68	43.04
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	185.85	0.00	-185.85	0.00
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	60,000.00	0.00	9,349.22	0.00	50,650.78	84.41

ALL Data

Monthly Expense Report

Date Range: YTD thru 03/31/2017

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	3,520.00	15,628.30	0.00	9,371.70	37.48
1-1100-318-2	Purchased Services	20,000.00	0.00	9,717.39	0.00	10,282.61	51.41
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	383.55	3,496.11	0.00	36,503.89	91.25
1-1100-410-2	Teaching Supplies-secondary	40,000.00	790.65	23,680.57	0.00	16,319.43	40.79
1-1100-420-1	Textbooks-elementary	15,000.00	0.00	1,079.58	0.00	13,920.42	92.80
1-1100-420-2	Textbooks-secondary	15,000.00	0.00	1,295.84	0.00	13,704.16	91.36
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	418.72	0.00	4,581.28	91.62
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	42,000.00	1,712.89	23,584.62	0.00	18,415.38	43.84
1-1100-560-2	Computer Hardware	75,000.00	0.00	35,211.16	0.00	39,788.84	53.05
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	2,000.00	0.00	139.00	0.00	1,861.00	93.05
1-1100-670-2	Travel-secondary	2,000.00	13.18	1,211.42	0.00	788.58	39.42
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	40.80	213.60	0.00	4,786.40	95.72
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	1,032.81	5,496.61	0.00	4,503.39	45.03
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	13,297.80	105,298.00	0.00	156,702.00	59.80
1-1160-120-1	Poverty Subs	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	20,600.00	997.62	7,918.57	0.00	12,681.43	61.56
1-1160-220-1	Poverty Retirement	26,200.00	1,313.54	10,401.19	0.00	15,798.81	60.30
1-1160-230-1	Poverty Health	68,000.00	4,133.37	31,229.05	0.00	36,770.95	54.07
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,500.00	327.25	2,889.31	0.00	1,610.69	35.79
1-1180-410-1	Vocal Supplies-elementary	500.00	31.78	31.78	0.00	468.22	93.64
1-1180-410-2	Vocal Supplies-secondary	5,000.00	0.00	1,481.11	0.00	3,518.89	70.37
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	0.00	559.00	0.00	-59.00	-11.80
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	99.95	0.00	400.05	80.01
1-1181-318-2	Purchased Services	1,250.00	0.00	962.00	0.00	288.00	23.04
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	826.04	5,678.86	0.00	-678.86	-13.57

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1181-530-2	Instrumental Music Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1181-690-2	Instrumental Music Other	500.00	495.00	895.00	0.00	-395.00	-79.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	3,134.25	19,303.02	0.00	16,696.98	46.38
1-1210-390-0	Hearing Conservation	29,000.00	200.71	1,845.60	0.00	27,154.40	93.63
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	16,000.00	659.20	5,074.00	0.00	10,926.00	68.28
1-1212-210-0	Fica	1,200.00	47.70	369.65	0.00	830.35	69.19
1-1212-220-0	Retirement	1,600.00	65.11	501.19	0.00	1,098.81	68.67
1-1212-230-0	Health Insurance	3,500.00	5.72	324.29	0.00	3,175.71	90.73
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	12,500.00	1,103.02	9,078.20	0.00	3,421.80	27.37
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	325.98	0.00	-325.98	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	177.07	0.00	-177.07	0.00
1-1214-110-0	Psychologist Salary	65,000.00	5,392.00	37,744.00	0.00	27,256.00	41.93
1-1214-140-0	Psych Clerical	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-210-0	Fica	5,000.00	407.41	2,851.87	0.00	2,148.13	42.96
1-1214-220-0	Retirement	6,400.00	532.61	3,728.27	0.00	2,671.73	41.74
1-1214-230-0	Health Insurance	17,600.00	1,149.63	8,047.41	0.00	9,552.59	54.27
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	1,061.18	0.00	-561.18	-112.23

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	35,619.00	0.00	24,381.00	40.63
1-1216-120-0	Substitute Speech Therapy	1,250.00	105.00	735.00	0.00	515.00	41.20
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,600.00	379.50	2,694.67	0.00	1,905.33	41.42
1-1216-220-0	Retirement	6,000.00	495.57	3,518.38	0.00	2,481.62	41.36
1-1216-230-0	Health Insurance	11,600.00	782.56	7,170.51	0.00	4,429.49	38.18
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	2,544.00	0.00	-2,544.00	0.00
1-1216-410-0	Supplies	500.00	0.00	661.50	0.00	-161.50	-32.30
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	500.00	8.64	415.45	0.00	84.55	16.91
1-1221-110-1	Sped Sal.	62,000.00	5,155.00	36,058.75	0.00	25,941.25	41.84
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,553.00	87,818.50	0.00	63,181.50	41.84
1-1221-120-1	Sub-salaries Elem	2,500.00	210.00	1,706.25	0.00	793.75	31.75
1-1221-120-2	Sub-salaries Sec	6,000.00	577.50	2,747.50	0.00	3,252.50	54.20
1-1221-140-1	Aide	100,000.00	9,553.03	72,665.44	0.00	27,334.56	27.33
1-1221-140-2	Aide	30,000.00	2,818.25	20,717.45	0.00	9,282.55	30.94
1-1221-210-1	Fica	13,700.00	1,029.69	7,310.68	0.00	6,389.32	46.63
1-1221-210-2	Fica	14,300.00	1,135.23	7,919.09	0.00	6,380.91	44.62
1-1221-220-1	Retirement	17,700.00	1,452.81	10,748.35	0.00	6,951.65	39.27
1-1221-220-2	Retirement	18,000.00	1,518.33	10,720.93	0.00	7,279.07	40.43
1-1221-230-1	Health Insurance	65,000.00	3,585.11	27,889.51	0.00	37,110.49	57.09

Monthly Expense Report

ALL Data

Date Range: YTD thru 03/31/2017

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-230-2	Health Insurance	33,000.00	1,900.50	14,701.57	0.00	18,298.43	55.44
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	1,858.50	0.00	391.50	17.40
1-1221-319-2	In-service	3,000.00	0.00	90.00	0.00	2,910.00	97.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	137.25	1,247.64	0.00	-247.64	-24.76
1-1221-410-2	Teaching Supplies	1,500.00	11.29	211.24	0.00	1,288.76	85.91
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	1,000.00	0.00	1,343.56	0.00	-343.56	-34.35
1-1221-670-2	Travel-secondary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-690-2	SPED Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	400.53	1,031.08	0.00	-1,031.08	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	60,000.00	4,832.80	42,990.80	0.00	17,009.20	28.34
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	3,969.00	0.00	2,031.00	33.85
1-1330-210-2	Fica	500.00	42.22	295.53	0.00	204.47	40.89
1-1330-220-2	Retirement	500.00	56.01	392.07	0.00	107.93	21.58
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	60,000.00	5,017.00	35,119.00	0.00	24,881.00	41.46
1-1400-120-2	Sub. Salaries	7,500.00	105.00	1,181.25	0.00	6,318.75	84.25
1-1400-210-2	Fica	5,200.00	381.91	2,707.45	0.00	2,492.55	47.93
1-1400-220-2	Retirement	6,000.00	495.57	3,468.99	0.00	2,531.01	42.18
1-1400-230-2	Health Insurance	13,200.00	1,135.37	7,947.59	0.00	5,252.41	39.79
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	9,080.14	16,796.21	0.00	-6,796.21	-67.96
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-530-2	Industrial Arts Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	114,000.00	9,452.00	66,164.00	0.00	47,836.00	41.96
1-1450-120-2	Sub. Salaries	5,000.00	840.00	3,045.00	0.00	1,955.00	39.10
1-1450-210-2	Fica	9,200.00	787.32	5,294.49	0.00	3,905.51	42.45
1-1450-220-2	Retirement	11,400.00	933.65	6,535.51	0.00	4,864.49	42.67
1-1450-230-2	Health Insurance	26,700.00	2,227.07	20,665.29	0.00	6,034.71	22.60
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	750.00	202.10	1,146.52	0.00	-396.52	-52.86

Monthly Expense Report

ALL Data

Date Range: YTD thru 03/31/2017

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1450-410-2	Vocational Ag Supplies	12,500.00	1,041.24	6,304.90	0.00	6,195.10	49.56
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	0.00	5,067.53	0.00	2,432.47	32.43
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	63,000.00	5,277.00	36,939.00	0.00	26,061.00	41.36
1-1460-120-2	Sub. Salaries	1,000.00	105.00	997.50	0.00	2.50	0.25
1-1460-210-2	Fica	4,900.00	407.29	2,871.21	0.00	2,028.79	41.40
1-1460-220-2	Retirement	6,300.00	521.25	3,648.75	0.00	2,651.25	42.08
1-1460-230-2	Health Insurance	13,250.00	1,125.11	7,857.89	0.00	5,392.11	40.69
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	10.00	0.00	490.00	98.00
1-1460-410-2	Home Economics Supplies	500.00	99.00	1,523.83	0.00	-1,023.83	-204.76
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	900.00	0.00	-900.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	130,000.00	10,784.00	75,488.00	0.00	54,512.00	41.93
1-1480-120-2	Sub. Salaries	2,500.00	210.00	945.00	0.00	1,555.00	62.20
1-1480-210-2	Fica	10,200.00	789.30	5,484.90	0.00	4,715.10	46.22
1-1480-220-2	Retirement	13,000.00	1,065.22	7,456.54	0.00	5,543.46	42.64

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1480-230-2	Health Insurance	35,000.00	2,072.82	19,007.99	0.00	15,992.01	45.69
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,500.00	0.00	681.36	0.00	818.64	54.57
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	50.05	139.70	0.00	110.30	44.12
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-1	Salaries-Guidance	61,000.00	0.00	0.00	0.00	61,000.00	100.00
1-2120-110-2	Salaries-guidance	132,000.00	16,032.00	112,224.00	0.00	19,776.00	14.98
1-2120-210-1	Guidance-FICA	4,700.00	0.00	0.00	0.00	4,700.00	100.00
1-2120-210-2	Fica	10,000.00	1,187.13	8,309.91	0.00	1,690.09	16.90
1-2120-220-1	Guidance-Retirement	6,100.00	0.00	0.00	0.00	6,100.00	100.00
1-2120-220-2	Retirement	13,200.00	1,583.62	11,085.34	0.00	2,114.66	16.02

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2120-230-1	Guidance-Health	6,400.00	0.00	0.00	0.00	6,400.00	100.00
1-2120-230-2	Health Insurance	27,000.00	3,450.49	24,153.43	0.00	2,846.57	10.54
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-1	Guidance Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2120-318-2	Purchased Services	2,000.00	900.00	2,070.00	0.00	-70.00	-3.50
1-2120-410-1	Supplies	1,500.00	0.00	351.71	0.00	1,148.29	76.55
1-2120-410-2	Supplies	1,500.00	0.00	16.65	0.00	1,483.35	98.89
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-1	Guidance-Travel	500.00	0.00	279.49	0.00	220.51	44.10
1-2120-670-2	Travel Expense	500.00	0.00	418.72	0.00	81.28	16.25
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	175.00	0.00	325.00	65.00
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	41,500.00	3,458.00	24,206.00	0.00	17,294.00	41.67
1-2130-210-0	Fica	3,200.00	264.54	1,851.78	0.00	1,348.22	42.13
1-2130-220-0	Retirement	4,100.00	341.57	2,390.99	0.00	1,709.01	41.68
1-2130-230-0	Health Insurance	17,500.00	1,534.57	10,741.99	0.00	6,758.01	38.61
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	250.00	0.00	0.00	0.00	250.00	100.00
1-2130-410-0	Supplies	1,500.00	0.00	339.80	0.00	1,160.20	77.34
1-2130-690-0	Nurse-Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	350.00	0.00	150.00	30.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	370,000.00	28,686.00	208,415.00	0.00	161,585.00	43.67
1-2190-120-2	Activities Sub Salaries	12,000.00	1,155.00	11,125.00	0.00	875.00	7.29
1-2190-140-2	Clerical Aide	8,000.00	660.80	5,080.75	0.00	2,919.25	36.49
1-2190-210-2	Fica	30,000.00	2,262.83	16,682.41	0.00	13,317.59	44.39
1-2190-220-2	Retirement	38,500.00	2,739.27	19,266.57	0.00	19,233.43	49.95
1-2190-230-2	Health Insurance	21,000.00	5,384.35	44,224.36	0.00	-23,224.36	-110.59
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2212-313-1	Staff Development	1,500.00	160.00	1,230.00	0.00	270.00	18.00
1-2212-313-2	Staff Development	1,500.00	165.00	1,360.00	0.00	140.00	9.33
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	38,770.00	0.00	26,230.00	40.35
1-2222-110-1	Salary-library	22,000.00	1,824.00	12,768.00	0.00	9,232.00	41.96
1-2222-110-2	Salary-library	65,000.00	5,562.00	38,802.75	0.00	26,197.25	40.30
1-2222-140-0	Technology Aid-Salary	24,000.00	2,132.00	16,056.00	0.00	7,944.00	33.10
1-2222-140-1	Teacher Aide	4,000.00	0.00	0.00	0.00	4,000.00	100.00
1-2222-140-2	Teacher Aide	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2222-210-0	Technology-FICA	1,800.00	584.95	4,150.54	0.00	-2,350.54	-130.58
1-2222-210-1	Fica	2,000.00	136.62	956.34	0.00	1,043.66	52.18
1-2222-210-2	Fica	5,100.00	399.15	2,784.07	0.00	2,315.93	45.41
1-2222-220-0	Technology-Retirement	2,400.00	763.35	5,415.59	0.00	-3,015.59	-125.64
1-2222-220-1	Retirement	2,600.00	180.17	1,261.19	0.00	1,338.81	51.49

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-220-2	Retirement	6,700.00	549.40	3,832.84	0.00	2,867.16	42.79
1-2222-230-0	Technology-Health	15,500.00	26.55	185.85	0.00	15,314.15	98.80
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	17,500.00	1,188.04	10,900.49	0.00	6,599.51	37.71
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	500.00	0.00	0.00	0.00
1-2222-318-2	Purchased Service	7,000.00	0.00	3,091.83	0.00	3,908.17	55.83
1-2222-410-1	Supplies	1,500.00	1,624.65	1,838.61	0.00	-338.61	-22.57
1-2222-410-2	Supplies	1,000.00	0.00	242.67	0.00	757.33	75.73
1-2222-430-1	Books	2,500.00	1,563.90	2,686.40	0.00	-186.40	-7.45
1-2222-430-2	Books	2,500.00	0.00	1,189.04	0.00	1,310.96	52.43
1-2222-440-1	Periodicals	0.00	0.00	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	0.00	83.75	0.00	666.25	88.83
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-1	Library Travel	110.00	0.00	139.00	0.00	-29.00	-26.36
1-2222-670-2	Library Travel	250.00	0.00	327.00	0.00	-77.00	-30.80
1-2222-690-1	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-2	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

ALL Data

Date Range: YTD thru 03/31/2017

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,900.00	0.00	5,875.00	0.00	25.00	0.42
1-2310-317-0	Legal Services	5,000.00	0.00	3,419.12	0.00	1,580.88	31.61
1-2310-341-0	Liability Insurance	35,000.00	0.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	524.47	3,881.88	0.00	2,118.12	35.30
1-2310-630-0	Dues & Fees	8,000.00	0.00	6,116.00	0.00	1,884.00	23.55
1-2310-641-0	Workers Comp Pool	60,000.00	0.00	-4,014.00	0.00	64,014.00	106.69
1-2310-670-0	Travel Expense	2,500.00	0.00	1,639.63	0.00	860.37	34.41
1-2310-690-0	Other Expense	500.00	0.00	384.07	0.00	115.93	23.18
1-2320-110-0	Salary-administrative Staff	172,225.00	14,352.08	100,464.56	0.00	71,760.44	41.66
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,740.75	12,692.38	0.00	3,307.62	20.67
1-2320-210-0	Fica	14,400.00	1,216.27	5,366.05	0.00	9,033.95	62.73
1-2320-220-0	Retirement	18,200.00	1,589.62	11,177.42	0.00	7,022.58	38.58
1-2320-230-0	Health Insurance	6,800.00	15.10	2,929.01	0.00	3,870.99	56.92
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	6,000.00	135.37	4,423.92	0.00	1,576.08	26.26
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	395.00	395.00	0.00	105.00	21.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	4,090.10	0.00	-1,590.10	-63.60
1-2320-670-0	Travel Expense	3,500.00	243.08	2,525.53	0.00	974.47	27.84
1-2320-690-0	Other Expense	5,000.00	530.00	4,111.91	0.00	888.09	17.76

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-110-1	Salaries	185,000.00	15,399.00	107,793.00	0.00	77,207.00	41.73
1-2410-110-2	Salaries	110,000.00	9,114.00	63,798.00	0.00	46,202.00	42.00
1-2410-140-1	Clerical Salaries	28,000.00	1,946.75	14,499.06	0.00	13,500.94	48.21
1-2410-140-2	Clerical Salaries	20,000.00	1,992.49	13,803.91	0.00	6,196.09	30.98
1-2410-210-1	Fica	16,300.00	1,260.60	8,854.23	0.00	7,445.77	45.67
1-2410-210-2	Fica	10,000.00	838.31	5,857.11	0.00	4,142.89	41.42
1-2410-220-1	Retirement	21,300.00	1,713.39	12,079.80	0.00	9,220.20	43.28
1-2410-220-2	Retirement	13,000.00	1,097.08	7,665.38	0.00	5,334.62	41.03
1-2410-230-1	Health Insurance	24,500.00	2,573.69	16,972.78	0.00	7,527.22	30.72
1-2410-230-2	Health Insurance	6,800.00	561.35	3,929.45	0.00	2,870.55	42.21
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	750.00	0.00	35.00	0.00	715.00	95.33
1-2410-318-2	Purchased Services	3,500.00	1,273.82	4,174.42	0.00	-674.42	-19.26
1-2410-410-1	Supplies	1,500.00	91.38	673.84	0.00	826.16	55.07
1-2410-410-2	Supplies	1,500.00	0.00	1,247.97	0.00	252.03	16.80
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	995.00	0.00	2,005.00	66.83
1-2410-630-2	Dues & Fees	1,500.00	0.00	20.00	0.00	1,480.00	98.66
1-2410-670-1	Travel Expense	1,500.00	0.00	12.78	0.00	1,487.22	99.14
1-2410-670-2	Travel Expense	1,500.00	0.00	69.33	0.00	1,430.67	95.37
1-2410-690-1	Other Expense	1,500.00	60.00	441.06	0.00	1,058.94	70.59

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-690-2	Other Expense	2,000.00	-178.00	913.34	0.00	1,086.66	54.33
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	27,322.00	0.00	18,928.00	40.92
1-2510-210-0	Fica	3,500.00	289.91	2,009.63	0.00	1,490.37	42.58
1-2510-220-0	Retirement	4,600.00	389.19	2,698.83	0.00	1,901.17	41.32
1-2510-230-0	Health Insurance	13,100.00	1,178.81	8,251.67	0.00	4,848.33	37.01
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	2,500.00	174.40	1,498.50	0.00	1,001.50	40.06
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,500.00	95.83	998.98	0.00	4,501.02	81.83
1-2510-341-0	Postage	13,000.00	1,610.00	6,705.30	0.00	6,294.70	48.42
1-2510-342-0	Telephone	0.00	58.51	159.25	0.00	-159.25	0.00
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	22,000.00	-18,189.73	-5,889.67	0.00	27,889.67	126.77
1-2510-410-0	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	74.80	529.40	0.00	470.60	47.06
1-2510-690-0	Other Expense	0.00	0.00	40.00	0.00	-40.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,500.00	688.58	1,076.55	0.00	1,423.45	56.93
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	250,000.00	17,756.35	131,397.12	0.00	118,602.88	47.44
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,895.12	29,694.69	0.00	30,305.31	50.50

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-210-0	Fica	24,000.00	1,623.73	12,105.96	0.00	11,894.04	49.55
1-2610-220-0	Retirement	32,000.00	2,138.70	15,912.38	0.00	16,087.62	50.27
1-2610-230-0	Health Insurance	62,000.00	7,110.79	50,411.73	0.00	11,588.27	18.69
1-2610-321-0	Fuel	40,000.00	3,970.58	27,792.69	0.00	12,207.31	30.51
1-2610-322-0	Electricity	160,000.00	0.00	90,873.42	0.00	69,126.58	43.20
1-2610-323-0	Water/sewer	8,000.00	0.00	4,666.34	0.00	3,333.66	41.67
1-2610-410-0	Supplies	45,000.00	3,241.51	29,108.91	0.00	15,891.09	35.31
1-2610-641-0	Workers Comp. Pool	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-2610-690-0	Other Expense	17,500.00	99.04	11,399.45	0.00	6,100.55	34.86
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	120,000.00	5,167.75	51,506.67	0.00	68,493.33	57.07
1-2620-520-0	Building Improvements	100,000.00	0.00	34,671.37	0.00	65,328.63	65.32
1-2620-530-0	Building Equipment	40,000.00	0.00	64,139.40	0.00	-24,139.40	-60.34
1-2620-641-0	Property Insurance	60,000.00	0.00	0.00	0.00	60,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	82,000.00	7,154.83	59,985.85	0.00	22,014.15	26.84
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,300.00	518.05	4,497.48	0.00	1,802.52	28.61
1-2750-220-0	Retirement	8,200.00	593.04	7,054.85	0.00	1,145.15	13.96

Monthly Expense Report

ALL Data

Date Range: YTD thru 03/31/2017

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-230-0	Drivers Health Insurance	20,500.00	2,243.88	14,842.27	0.00	5,657.73	27.59
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	1,000.00	319.56	2,628.99	0.00	-1,628.99	-162.89
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	55,000.00	516.09	18,797.49	0.00	36,202.51	65.82
1-2750-337-0	Tires & Parts	25,000.00	2,169.51	20,048.71	0.00	4,951.29	19.80
1-2750-338-0	Bus Repairs/main.	25,000.00	2,357.20	15,690.94	0.00	9,309.06	37.23
1-2750-540-0	Bus Acquisition/replace	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2750-641-0	Vehicle Insurance	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	192.50	1,674.88	0.00	1,325.12	44.17
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	500.00	0.00	0.00	0.00	500.00	100.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-110-0	Pre School Salaries	30,000.00	2,451.00	17,157.00	0.00	12,843.00	42.81
1-3540-120-0	Pre School Sub Salaries	0.00	105.00	472.50	0.00	-472.50	0.00
1-3540-140-0	Pre School Para	7,500.00	647.70	4,551.75	0.00	2,948.25	39.31
1-3540-210-0	Pre School FICA	2,800.00	236.44	1,636.30	0.00	1,163.70	41.56
1-3540-220-0	Pre School Retirement	3,700.00	306.09	2,144.39	0.00	1,555.61	42.04

Monthly Expense Report

ALL Data

Date Range: YTD thru 03/31/2017

Arranged by:
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3540-230-0	Pre School Health	9,000.00	767.29	5,371.03	0.00	3,628.97	40.32
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	3,608.00	0.00	1,392.00	27.84
1-3540-410-0	Pre School Supplies	15,000.00	0.00	9,865.45	0.00	5,134.55	34.23
1-3540-420-0	Pre School Textbooks	0.00	0.00	675.00	0.00	-675.00	0.00
1-3540-530-0	Pre School Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-3540-690-0	Pre School Misc.	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	9,371.00	53,660.00	0.00	11,340.00	17.44
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	5,000.00	694.41	3,975.57	0.00	1,024.43	20.48
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.65	5,300.42	0.00	1,099.58	17.18
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,149.63	8,047.41	0.00	9,452.59	54.01
1-4200-318-1	Title I Pt. A -Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	443.56	0.00	56.44	11.28
1-4200-420-1	Textbooks	0.00	0.00	89.84	0.00	-89.84	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-110-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-120-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-140-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-210-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-220-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-230-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-318-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-410-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-420-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-530-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4210-690-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	57,500.00	4,786.00	33,502.00	0.00	23,998.00	41.73
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,500.00	366.13	2,562.91	0.00	1,937.09	43.04
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.75	3,309.25	0.00	2,540.75	43.43
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	1,347.22	10,844.56	0.00	-1,744.56	-19.17
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	15,000.00	1,225.00	8,575.00	0.00	6,425.00	42.83
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	89.38	625.66	0.00	-625.66	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	847.00	0.00	-847.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	383.48	2,684.36	0.00	1,815.64	40.34
1-4400-318-1	Purchased Service	7,500.00	954.45	5,147.65	0.00	2,352.35	31.36
1-4400-319-1	Pre School PT	5,000.00	492.30	3,726.69	0.00	1,273.31	25.46

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4400-361-1	Pre School Tuition/Daycare	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	35,000.00	2,902.00	20,314.00	0.00	14,686.00	41.96
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	1,485.47	0.00	1,114.53	42.86
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	2,006.55	0.00	1,393.45	40.98
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	6,556.59	0.00	3,143.41	32.40
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	3,100.00	255.00	1,785.00	0.00	1,315.00	42.41

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4406-210-0	SPED IDEA-FICA	225.00	18.61	130.27	0.00	94.73	42.10
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	176.33	0.00	113.67	39.19
1-4406-230-0	SPED IDEA	900.00	79.83	558.81	0.00	341.19	37.91
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	85,100.00	7,090.00	49,630.00	0.00	35,470.00	41.68
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	521.38	3,649.57	0.00	2,850.43	43.85
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	4,902.38	0.00	3,497.62	41.63
1-4410-230-0	IDEA Poverty Health	26,000.00	2,229.34	15,613.85	0.00	10,386.15	39.94
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4412-110-0	Idea-Non Public	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	500.00	1,000.00	0.00	0.00	0.00
1-4700-530-2	Carl Perking-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-318-1	Jump Start Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	25,000.00	0.00	0.00	0.00	25,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2017

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,030,000.00	716,420.98	5,574,300.04	0.00	4,455,699.96	44.42
1	FUND Totals:	10,030,000.00	716,420.98	5,574,300.04	0.00	4,455,699.96	44.42

Personnel - Certificated Employees

Contract

All contracts for employment of a teacher or administrator to be effective must meet the following conditions:

1. The contract must be in writing and contain such provisions as are required by law.
2. The employed person must hold a valid teaching or administrative certificate at all times.
3. The employed person must not be under contract to another district in this state.
4. The contract must be approved by at least four (4) school Board members and signed by a designated member of the Board.

No member of the Board of Education may cast a vote in favor of the election of any teacher when such member of the Board is related to him or her or to the majority of the Board by blood or marriage.

Legal Reference: 79-817
 79-818
 79-819

Date of Adoption: April 9, 2007

**Projected Returning Teaching Staff
for 2017-18**

ANDERSEN	MARIA	KOEHLER	ROGER
ANDRES	SHARON	KOEHN	KENT
BARTELS	WENDY	KOEHN	MOLLY
BAZATA	BRYAN	LARSON	CATHY
BEAVERS	ERIN	LECHER	CHRISTOPHER
BELANGER	THOMAS	LECHER	CHRISTY
BELL	MELISSA	LIBICH	KARA
BUTTERFIELD	KRISTEN	LONG	LORI
CLARK	DEBRA	MAHLBERG	BRYSON
CLARK	MARY	MASON	KAITLYN
CLARK	MARY	MEISINGER	MARY
CLARK	KAITLYN	MEYER	JONATHAN
COE	TRAVIS	MILLER	NICK
COSTELLO	REBECCA	MOORE	CYNTHIA
DAVID	GRETCHEN	MORGAN	KELLY
DOWDY	JUSTIN	NEELS	ANTHONY
FEATHER	ERIN	NEELS	SUZANNE
FICKENSCHER	CYNTHIA	NEGLEY	TIM
FOSTER	TARA	OSTENDORF	ANNE
FOWLER	JAMI	PETERSON	TIMOTHY
FRANZEN	HEATHER	PIPER	ANGELA
GARRISON	JAY	RAHJES	JENA
GIBBENS	ELIZABETH	REEVES	STEVE
GLODOWSKI	PAM	ROCKER	CONNIE
GRAFF	KIMBERLY	RUBENTHALER	NICOLE
GRAHAM	APRIL	SCHERER	DANIEL
HAAKE	CRAIG	SCHERER	SHARISE
HABERMAN	GABE	SCOTT	THOMAS
HARRISON	AMY	SPECK	MARCIA
HICKEN	BARBARA	STANEK	SARA
JENSEN	DANIEL	STEVENS	MICHELLE
JESSEPH	BRITTANY	STIENIKE	MICHELLE
KEISER	VICKIE	TILLER	MARGARET
KEISER	CAROL	TOOL	KRISTINA
KENNICUTT	CLAUDINE	WEAVER	DEANNE
		WIGGINS	JERRY

Personnel -AllRecruitment and Selection

The Board of Education authorizes the Superintendent to recruit and recommend for employment the best qualified personnel to implement and fulfill the goals and policies of Gothenburg Public Schools. All applicants so selected and recommended must satisfy the standards as set by the Board and/or the laws of the State of Nebraska.

All certificated personnel applying for employment shall be recommended for hiring by the Superintendent with the final approval by the Board of Education prior to hiring. Final approval must be made by formal motion of the Board of Education. The final approval by the Board of Education should generally follow closely the recommendation of the Superintendent whenever possible, but such approval of recommendation is not mandatory on the Board of Education.

Where required by law or deemed essential by the school district, employees must be duly licensed and/or certified.

Reference 79-501

Date of Adoption: April 9, 2007

Nebraskans United for Property Tax Reform & Education

PRINCIPLE #1

Adequate and sustainable funding of high quality K-12 education is imperative for the future of Nebraska.

- A well-educated workforce is essential for economic development and a high quality of life.¹
- **Education** reduces poverty, boosts economic growth and increases income. In sum, **education** is one of the most **important investments** a state can make in its people and its future.²
- Low levels of state funding for education is at the heart of Nebraska's property tax issues, not school spending.³

PRINCIPLE #2

Tax reform which reduces the over-reliance on local property taxes is necessary to ensure our tax system is fair to all Nebraska taxpayers.

- Nebraska must reduce property taxes to ensure a fair and balanced tax system.
 - Nebraska ranks 49th in the country in the percentage of K-12 funding that comes from the state.⁴
 - Nebraskans pays the 7th highest effective property tax rate in the nation.⁵
- To fund the state budget, we need a tax system that is fair and balanced for all Nebraska taxpayers. Nebraska's taxpayers need a significant reduction in property taxes.
 - Nebraska K-12 schools receive 33% of their funding from state sources while the national average is 47%.⁶
 - Nebraska K-12 schools receive 49% of their funding from local property taxes while the national average is 29%.⁶

Nebraska Farm Bureau
Nebraska Council of School Administrators
Nebraska State Education Association
Nebraska Rural Community Schools Association
Women Involved in Farm Economics
Gage County Property Tax Group
Nebraska Wheat Growers
Schools Taking Action for Nebraska Children's Education

Nebraska Fair
Nebraska Corn Growers Association
Reform for Nebraska's Future
Nebraska Farmers Union
Nebraska Soybean Association
Nebraska Pork Producers
Independent Cattlemen of Nebraska
Greater Nebraska Schools Association

¹*Educational Attainment as an Economic Driver for States, Regions and Communities; Larry Good and Jeannine La Prad - Corporation for a Skilled Workforce, Michigan State University, 2013.*

²*The economic case for education, Ludger Woessmann, University of Munich, Journal of Education Economics, 2016.*

³*Property Tax Truth, NSEA Voice Magazine, February, 2017. Property Taxes, State Aid and School Spending, NSEA Research, January, 2017; Data Source: Nebraska Department of Education Annual Finance Reports of School Districts, 1995-96 to 2015-16.*

⁴<https://www2.census.gov/qovs/school/14f33pub.pdf> U.S. Census Bureau, Public Education Finance Report, June, 2016.

⁵*How High Are Property Taxes in Your State?* Tax Foundation, July, 2016; Data Source - 2014 American Community Survey, U.S. Census Bureau data.

⁶U.S. Census Bureau, Public Education Finance, 2016 – Based on 2014 Survey Data.

**A Resolution of the Dawson County School District #20, Gothenburg Public Schools
Supporting the Principles of *Nebraskans United for Property Tax Reform and Education* and
Urging the Nebraska Legislature and the Governor to Reduce Nebraska's Reliance on Property
Taxes for Funding K-12 Education**

Duly approved on April 10th, 2017

WHEREAS, education reduces poverty, boosts economic growth, increases income, and is one of the most important investments a state can make in its citizens and future and;

WHEREAS, Nebraska ranks 49th among all states in the percentage of K-12 funding that comes from state resources (Nebraska K-12 schools receive only 33 percent of their funding from state sources while the national average is 47 percent) and;

WHEREAS, more than 60 percent of all property taxes collected in the state of Nebraska are utilized for the funding of K-12 education and;

WHEREAS, Nebraska's reliance on property taxes for funding K-12 schools is considerably higher than that of the national average (49 percent of Nebraska K-12 funding comes from local property taxes while the national average is 29 percent) and;

WHEREAS, Nebraskans pay the seventh highest property tax rate in the nation and;

WHEREAS, Nebraska has become far too reliant on property taxes to fund government services, including K-12 education and;

WHEREAS, Nebraska's three-legged tax stool is woefully out of balance, with property taxes accounting for 48 percent of the total combined collections of property, state sales, and state income taxes, used for the funding of education and government services and;

WHEREAS, Nebraskans deserve a tax system that is fair and balanced and one which reduces the overall property tax burden on its citizens, be it therefore

RESOLVED, that Dawson County School District #20, Gothenburg Public Schools supports the principles of *Nebraskans United for Property Tax Reform and Education* stating that

1. Adequate and sustainable funding of high quality education is imperative for the future of Nebraska.
2. Tax reform which reduces the over-reliance on local property taxes is necessary to ensure our tax system is fair to all Nebraska taxpayers.

RESOLVED FURTHER, the Nebraska Legislature and the Governor take action during the 2017 legislative session to reduce property taxes and better balance Nebraska's tax system.

It is hereby certified by the undersigned that the foregoing resolution was adopted by the Board of Education of Dawson County School District #20, Gothenburg Public Schools, on April 10th, 2017.

Board of Education

Nathan Wyatt

Jeremy Sitorius

Becky Jobman

Jon Hudson

Devin Brundage

Kyle Fornoff

StudentsDrug and Alcohol Testing1. Need for Random Testing.

The Board of Education is responsible for maintaining discipline, health and safety. The Board recognizes that student substance abuse presents a continuing challenge and a danger to the student population as a whole. The Board is committed to maintaining competitive extracurricular activity programs in a safe, healthy and secure environment. The Board is further committed to being proactive in ensuring that students who participate in extracurricular activities represent the District in a positive manner.

2. Eligibility for Random Testing.

Students who participate in competitive extracurricular activities at the junior and high school (Grades 7-12) level are eligible for random testing.

To participate in a competitive extracurricular activity, students must submit a completed Consent to Test Form on or before the first practice or on or before the first event or meeting, whichever is applicable. The form must be signed by the student and the student's parent or guardian. Failure to submit a completed Consent to Test Form will result in ineligibility for participation in competitive extracurricular activities until the form is submitted.

Students remain eligible for testing from the date the Consent to Test Form is turned in until a Drop Form is completed, or until the student graduates or is otherwise no longer enrolled in the District. A student for whom a Drop Form has been submitted shall be ineligible for participation in competitive extracurricular activities for twelve months from the date the Drop Form is submitted. Students have a fifteen (15) day grace period for reconsideration of a Drop Form.

Students who are not participants in a competitive extracurricular activity may volunteer for participation in the testing program by submitting a completed Consent to Test Form.

3. Testing Procedure.

a. Random Testing.

A confidential testing schedule will be created by the Superintendent or designee to ensure that the testing of eligible students is conducted in a manner that is random.

b. Collection.

The testing collection process will be conducted in a manner that protects student privacy, will also guard against tampered specimens and ensuring an accurate chain of custody of the specimen.

The specific testing procedures and mechanism are to be created by the Superintendent or designee. It is intended that the procedures be modeled on those applicable to the testing of CDL employees, which include the testing of specimens for alcohol and unlawful substances. The tests are to be designed to detect only the use of illegal drugs, not medical conditions or the presence of authorized prescription medications.

4. Confidentiality.

All activities related to the testing policy will be carried out in accordance with the requirements of the Family Educational Rights and Privacy Act (FERPA), the Protection of Pupil Rights Amendment (PPRA), and any other applicable confidentiality laws.

Test results will be shared only with staff who have a legitimate educational interest in having access to the information, on a “need to know” basis. Test results will not be turned over to any law enforcement authority in the absence of a court order, subpoena, or other legal process requiring such.

Test results will be kept in confidential files separate from the students’ other records. The test results will be destroyed when no longer needed for individual student situations or for the overall testing program.

5. Consequences for Positive Tests.

Any of the following shall be considered to be a positive test result:

- A confirmed positive alcohol or drug test;
- Refusal to participate in testing when selected, including the submission of a Drop Form upon being requested to be tested; and/or
- Tampering with the specimen collection process.

The following shall result from a positive test result:

- The student AND student's parents or guardians should contact (**self-reporting**) the building principal or designee within 48 hours of notification of positive test results. A meeting will be held to discuss the positive test result, with the object of collaborating on a plan to assist the student in avoiding future substance abuse.
- If there is **no self-reporting** within 48 hours by the student, the building principal or designee will call and set up a meeting to discuss the positive test result, with the objective of collaborating on a plan to assist the student in avoiding future substance abuse.
- The student's privilege of participating in extracurricular activities will be restricted as follows:
 - Positive results from a student test will receive consequences based on the Drug & Alcohol / Good Conduct Rule as stated in the Gothenburg Public Schools student handbook.

Positive results will not lead to the imposition of any academic consequence or disciplinary action, other than those in the Gothenburg Public Schools student handbook.

6. Appeal Procedures.

A student or the student's parents or guardians may request a retest of his/her specimen at their own expense at a laboratory approved by the Superintendent or designee and which follows federal Substance Abuse and Mental Health Services Administration (SAMHSA) standards concerning drug testing protocols and procedures. Requests must be made within twenty-four (24) hours of receiving the results of their drug test. The specimen previously submitted will be forwarded to the approved lab in cooperation with the District approved outside agency responsible for confirmatory testing.

Results of the re-test will be provided to the Superintendent or designee by the approved laboratory. During the appeal period the student may not participate in competitive extracurricular activities.

In the event a student or the student's parents or guardians wish to challenge a positive test result on a basis other than the veracity of the test result, an appeal may be made in accordance with the policy on extracurricular activity discipline.

7. Process.

The Superintendent or the Superintendent's designee is directed to develop specific testing procedures consistent with this policy.

Date of Adoption: April 10, 2017

Consent to Test Form

I understand fully that my performance as a student and the reputation of my school are dependent, in part, on my conduct as an individual. I hereby agree to accept and abide by the standards, rules and regulations set forth by the Board of Education of Gothenburg Public Schools, the administration, and the coaches and sponsors for the activities in which I participate.

I consent to and authorize Gothenburg Public Schools to conduct a drug and alcohol test if my number is drawn from the random pool. I also authorize the release of information concerning the results of such tests to designated District personnel.

I understand that this form remains in effect until the submission of an Activity Drop Form or graduation and/or withdrawal from the District.

_____	_____
Student Name (print)	Parent or Guardian Name (print)
_____	_____
Student Signature	Parent or Guardian Signature
_____	_____
Date	Date

I plan to participate in one or more of the following competitive extracurricular activit(ies):

_____ I am volunteering to be placed in the testing pool.

Activity Drop Form

I, _____ wish to withdraw from

I will submit this form to the Athletic Director. My name will be withdrawn from the testing pool on the date this is received by the Athletic Director.

Completing this form will pertain to all competitive extracurricular activities. I understand, by withdrawing, I can no longer participate in any competitive extra-curricular activities, and I may not receive recognition as a member of these activities or athletic programs. I may re-enter the testing pool after a period of one (1) calendar year by filling out a new Consent to Test form.

I UNDERSTAND THAT I HAVE 15 DAYS TO RECONSIDER THE DECISION AND RE-ENTER THE POOL.

_____ Student Name (print)	_____ Parent or Guardian Name (print)
_____ Student Signature	_____ Parent or Guardian Signature
_____ Date	_____ Date

Athletic Director

Date of Receipt

Gothenburg Public Schools
Board Policy 5306 - Drug and Alcohol Testing
Frequently Asked Questions (FAQ)

A potential Gothenburg Public School Policy on Random Drug Testing of students involved in competitive activities will be considered at the Regular April Board Meeting to be held in the Discovery Center at 5:00 p.m. Representatives will be available in the Discovery Center prior to the meeting at 4:00 p.m. to answer questions and provide clarity.

The following questions have been discussed during the past few months as the policy has been designed in consultation with the school's attorney.

1. Why are we considering a policy on drug testing?

- The primary reason for this policy is to deter students from using banned substances.
- The policy will also provide students another reason to say "no."
- The Nebraska Attorney General has publically stated that legalized marijuana in Colorado has resulted in a substantial increase of the drug in Nebraska communities and schools. The purpose of this policy is to be proactive.

2. Who will be eligible for the pool?

- Students in grades 7 through 12 who are participating in a competitive activity will be included in the pool.

3. How long are the students in the pool?

- A student will need to join the pool prior to their first practice / meeting and will remain in the pool through graduation or until they file an "Activity Drop Form."
- A student electing to drop out of the pool is ineligible for activities for a calendar year.

4. What activities are included for the testing pool?

- Any activity in which there is a competition with other schools. The pool includes students in activities that have an academic component (art, band, choir, Ag). There will not be, however, any academic impact in those areas.

5. Have specifics such as cost, frequency, panel to be checked, etc. been determined?

- The specifics of the protocol have not been determined at this point.
- The Superintendent (or designee) is authorized to work with drug testing companies to determine the testing protocol.
- The draw of names for be testing will be completely random and done by the testing company. District officials will not participate in the selection of students to be tested.
- Overall cost of the program will be determined once a Request for Proposal (RFP) has been accepted. Districts of similar size budget \$10,000 for the testing.

6. How are consequences for a positive test determined?

- The policy refers to the student handbook section titled "Drug & Alcohol / Good Conduct Rule" for consequences.
- Students have the opportunity to self-report within 48 hours for a reduction of the consequences.

Gothenburg Public Schools
Board Policy 5306 - Drug and Alcohol Testing
Frequently Asked Questions (FAQ)

- Note that while the testing pool is limited to competitive activities, consequences for a positive test will also apply to dances, prom, etc. as these students would be considered as being in violation of the Drug & Alcohol / Good Conduct Rule.

7. Will law enforcement be contacted?

- School officials are required to report crimes to law enforcement and a student who is impaired would be reported. However, we have received a couple of different legal opinions on this particular situation so it has not been determined whether it is required to be reported at this point.

8. Is there an appeal process?

- A student / parent may appeal a positive test and request a retest of the specimen at their cost.
- The consequences determined by the student handbook remain in place during the appeal process including retesting of the specimen.

9. Will the district provide counseling or rehabilitation services for students who test positive?

- While the counselors, administrators, and coaches/sponsors will provide informal assistance and provide direction to getting help, the district will not provide counseling or rehabilitation services.

TABLE OF CONTENTS

	Policy No.
1. School Communications.....	
Statement of Intent (12/06).....	1000
Visiting School (12/06).....	1010
Citizen Communication to the Board of Education (12/06).....	1020
Parent/Patron Comment (12/06).....	1030
Parent/Patron Comment Form (12/06).....	1030A
Annual Report (12/06).....	1040
Public Access to School Records (12/06).....	1050
Form for Denial of Access to Records (12/06).....	1050 a
Form for Explanation of Delay in Fulfilling Request for Records (12/06).....	1050 b
Advertising and Promotion (12/06).....	1060
Publications, Radio, and Television (12/06).....	1070
School Directory (12/06).....	1080
2. Community Use of School Facilities.....	
Community Use of School Facilities (6/10).....	1100
Application (7/08).....	1100 a
Facilities Use Fee Schedule (9/12).....	1100 b
Equal Access Student Groups and Boys Scouts (8/09).....	1101
Bulletin Boards (12/06).....	1110
Tobacco Policy (7/14).....	1120
Sportsmanship, Ethics, and Integrity (1/05).....	1130
3. Anti-Discrimination Policies.....	
Anti-Discrimination; Designation of Coordinator and Grievance Policy (9/15).....	1200
Title IX–Discrimination (12/06).....	1210
Title IX Procedure for Informal/Formal Hearing (12/06).....	1220
Form for Filing Complaints (12/06).....	1220 a
ADA Building Accessibility (12/06).....	1230
ADA and Section 504 Grievance Procedure (1/09).....	1240
ADA Notice of Designation of Coordinator (1/09).....	1250
Service Animals(7/11).....	1260
4. Fund Raising and Gifts.....	
Fund Raising Activities (12/06).....	1300
Gifts to the School District (12/06).....	1310
5. School and Community Organizations.....	
Cooperation with Community (8/79).....	1400
Parent Organizations (12/06).....	1410
Citizens Advisory Committees (12/06).....	1420
Utilizing Community Resources (12/06).....	1430
Student Production of Goods and Services (12/06).....	1460
Public Performances By Students (12/06).....	1470

(printed 8/10/15)

Article	Article 1 Community Relations - 1000s	Policy # 1000	Approval/Revision Date
Title	Statement of Intent / Methods of Communication		12/11/2006
Summary	Public Relations activities shall be continuous and planned. Public Relations activities shall encompass all areas of school life.		
Annual Task	Public Relations activities allow for understanding of the school. BOE will use various media. BOE publicity releases made through Superintendent.		

Article	Article 1 Community Relations - 1000s	Policy # 1010	Approval/Revision Date
Title	Visiting School		12/11/2006
Summary	Individuals are encouraged to visit school. Individual conferences with teachers should be held before or after school.		
Annual Task	All visitors must report to office.		

Article	Article 1 Community Relations - 1000s	Policy # 1020	1	Approval/Revision Date
Title	Citizen Communication to Board			12/11/2006
Summary	Complaints made to Individual Board Members Member has no authority to act alone.			
Annual Task	Listen but do not take any position. Explain process for resolving concerns. (Chain of command) Inform Superintendent of concern.			

Article	Article 1 Community Relations - 1000s	Policy # 1020	2	Approval/Revision Date
Title	Citizen Communication to Board			12/11/2006
Summary	Complaints made to Board Made during public participation portion of regular meeting.			
Annual Task	Complaints concerning personnel may be directed through complaint or grievance procedure.			

Article	Article 1 Community Relations - 1000s	Policy # 1030	Approval/Revision Date
Title	Parent/Patron Comment Forms		12/11/2006
Summary	<p>Comment forms may be filed with Superintendent.</p> <p>Comment forms involving personnel will be forwarded to Supervisor.</p>		
Annual Task			

Article	Article 1 Community Relations - 1000s	Policy # 1030	A	Approval/Revision Date
Title	Parent/Patron Comment Forms			12/11/2006
Summary	Actual comment form.			
Annual Task				

Article	Article 1 Community Relations - 1000s	Policy # 1040	Approval/Revision Date
Title	Annual Report		12/11/2006
Summary	<p>Presented to Board and Patrons on annual basis.</p> <p>Annual report includes student academic performance, system demographics, financial information, and learning climate survey.</p>		
Annual Task			

Article	Article 1 Community Relations - 1000s	Policy # 1050	Approval/Revision Date
Title	Public Access to School Records		12/11/2006
Summary	<p>Available according to law during regular business hours.</p> <p>May be obtained in the form in which the record is maintained.</p>		
Annual Task	<p>Copies may be provided upon payment of a fee with deposit if total cost is over \$50.00.</p> <p>Provided within 4 business days if request is practical.</p> <p>Process is defined if the request cannot be fulfilled within four days,</p>		

*** This information is to be used as a summary only and does not replace actual policy or regulation!

Article	Article 1 Community Relations - 1000s	Reg # 1050	A	Approval/Revision Date 12/11/2006
Title	Public Access to School Records			
Summary	Denial of Access to School District Records Form			
Annual Task				

Article	Article 1 Community Relations - 1000s	Reg # 1050	B	Approval/Revision Date 12/11/2006
Title	Public Access to School Records			
Summary	Explanation in Fulfilling Request for School District Records form.			
Annual Task				

Article	Article 1 Community Relations - 1000s	Policy # 1060		Approval/Revision Date 12/11/2006
Title	Advertising and Promotion			
Summary	Explains exceptions allowing advertising or promotion of interests of commercial, political, or other non-school agencies.			
Annual Task				

Article	Article 1 Community Relations - 1000s	Policy # 1070		Approval/Revision Date 12/11/2006
Title	Publications, Radio, and Television			
Summary	All coverage must be presented in the public interest. Must be coordinated through the office.			
Annual Task				

Article	Article 1 Community Relations - 1000s	Policy # 1080	Approval/Revision Date
Title	School Directory		12/11/2006
Summary	By authorization of administration. No distribution for political or commercial purposes.		
Annual Task	Directory information includes: 1) student name, 2) address, 3) grade in school, 4) name of parents or guardian, 5) date of birth.		

Article	Article 1 Community Relations - 1000s	Policy # 1100	Approval/Revision Date
Title	Community Use of School Facilities		7/12/2010
Summary	May be available to community groups. Application for Use form is required and acceptance process is explained.		
Annual Task X	Conditions of use are explained. Financial Responsibility is described. May require a Comp General Liability insurance policy. Fees schedule is maintained by Superintendent		

Article	Article 1 Community Relations - 1000s	Reg # 1100	A	Approval/Revision Date
Title	Application for Use of School Facilities			7/12/2010
Summary	Type of Organization or Activity Facilities Requested			
Annual Task	Fees Policy Compliance and Acceptance of Liability			

Article	Article 1 Community Relations - 1000s	Reg # 1100	B	Approval/Revision Date
Title	Facilities Fee Use Schedule			7/12/2010
Summary	Facility Fee Use Schedule as of July 2010			
Annual Task				

Article	Article 1 Community Relations - 1000s	Policy # 1101	Approval/Revision Date
Title	Use of School Facilities: Student Groups and Boy Scouts		8/10/2009
Summary	Equal access to student groups Equal access to Boy Scouts		
Annual Task	Subject to same provisions as other school groups.		

Article	Article 1 Community Relations - 1000s	Policy # 1110	Approval/Revision Date
Title	Bulletin Boards, Display Case, and Posted Material		12/11/2006
Summary	Posting non-school related items is left to the Principal's discretion.		
Annual Task			

Article	Article 1 Community Relations - 1000s	Policy # 1120	Approval/Revision Date
Title	Tobacco Policy		7/14/2014
Summary	The use of tobacco products, including vapor, are prohibited in all buildings and vehicles. Smoking shall be prohibited in any area on school property where public may be effected.		
Annual Task			

Article	Article 1 Community Relations - 1000s	Policy # 1130	Approval/Revision Date
Title	Sportsmanship, Ethics, and Integrity		1/10/2005
Summary	Students and district representative should demonstrate good sportsmanship. Spectators are expected to also demonstrate good sportsmanship.		
Annual Task	Anyone that behaves in a manner not consistent with this policy may be removed from the activity and denied admittance to future events. To protect the rights of students to participate without fear, provisions are identified.		

Article	Article 1 Community Relations - 1000s	Policy # 1200	Approval/Revision Date
Title	Anti-discrimination; Designation of Coordinator / Grievance		12/11/2006
Summary	Preventing Harassment and Discrimination of Employees and/or Students. Description of Harassment and Sexual Harassment is included.		
Annual Task	Procedure is defined. Corrective action will be taken if warranted by investigation.		

Article	Article 1 Community Relations - 1000s	Policy # 1210	Approval/Revision Date
Title	Title IX Discrimination		12/11/2006
Summary	BOE affirms intent to comply with Title IX.		
Annual Task			

Article	Article 1 Community Relations - 1000s	Policy # 1220	Approval/Revision Date
Title	Title IX - Procedure for Informal / Formal Hearing		12/11/2006
Summary	Step by step procedures are defined.		
Annual Task			

Article	Article 1 Community Relations - 1000s	Reg # 1220 A	Approval/Revision Date
Title	Title IX - Procedure for Informal / Formal Hearing		12/11/2006
Summary	Form for filing Title IX Complaints		
Annual Task			

*** This information is to be used as a summary only and does not replace actual policy or regulation!

Article	Article 1 Community Relations - 1000s	Policy # 1230	Approval/Revision Date
Title	Building Accessibility		12/11/2006
Summary	District will have an ADA plan.		
Annual Task			

Article	Article 1 Community Relations - 1000s	Policy # 1240	Approval/Revision Date
Title	ADA and Section 504 Grievance Procedure		1/12/2009
Summary	Grievance procedure for resolution of alleged ADA violations.		
Annual Task			

Article	Article 1 Community Relations - 1000s	Policy # 1250	Approval/Revision Date
Title	Notice of Designation of Coordinator		1/12/2009
Summary	Superintendent is designated to coordinate compliance with ADA(1990) and Section 504 of the Rehabilitation Act (1973)		
Annual Task			

Article	Article 1 Community Relations - 1000s	Policy # 1260	Approval/Revision Date
Title	Service Animals		7/11/2011
Summary	Definition of service animal. Almost always a dog. Works or tasks must be directly related to handler's disability.		
Annual Task	Guard dogs or companion dogs are excluded from definition. Inquiries concerning animal or disability are defined. Very limited.		

Article	Article 1 Community Relations - 1000s	Policy # 1300	Approval/Revision Date
Title	Fund Raising Activities		12/11/2006
Summary	All fundraising activities must be approved by building principal.		
Annual Task			

Article	Article 1 Community Relations - 1000s	Policy # 1310	Approval/Revision Date
Title	Gifts to the School District		12/11/2006
Summary	All donations become property of the school and will be used in the interest of all students. Gothenburg School Foundation is recognized as tax-exempt organization.		
Annual Task	Gifts to employees with a value in excess of \$30 are to be referred to Foundation for disbursement. Gifts to students - by teachers must be approved by administration.		

Article	Article 1 Community Relations - 1000s	Policy # 1400	Approval/Revision Date
Title	Cooperation with the Community		8/13/1979
Summary	The school will refrain scheduling school activities which would be in conflict with community activities held on a regular basis when possible. However, nothing shall prevent the participation in events scheduled in conflict with these events.		
Annual Task			

Article	Article 1 Community Relations - 1000s	Policy # 1410	Approval/Revision Date
Title	Parent Organizations		12/11/2006
Summary	The establishment of parent organization is encouraged. Parent organizations must coordinate efforts through the administration.		
Annual Task	Volunteers may be subject to screening.		

Article	Article 1 Community Relations - 1000s	Policy # 1420	Approval/Revision Date
Title	Citizen's Advisory Committees		12/11/2006
Summary	BOE may appoint citizen's committees to perform specific duties or give general advice.		
Annual Task	Committees serve at the pleasure of the board and shall not assume any duties beyond their role. All committees will dissolve at the end of the school year unless defined differently. BOE members may serve as a liaison between committee and BOE.		

Article	Article 1 Community Relations - 1000s	Policy # 1430	Approval/Revision Date
Title	Utilizing Community Resources		12/11/2006
Summary	Staff are encouraged to use the community as a resource to enrich learning.		
Annual Task	These activities should be approved by building principal.		

Article	Article 1 Community Relations - 1000s	Policy # 1460	Approval/Revision Date
Title	Student Production of Goods and Services		12/11/2006
Summary	Students may produce goods or provide services to further educational development.		
Annual Task	Activity must be authorized by building principal.		

Article	Article 1 Community Relations - 1000s	Policy # 1470	Approval/Revision Date
Title	Public Performance by Students		12/11/2006
Summary	Public performances shall be approved by Superintendent.		
Annual Task	BOE encourages public performances for the establishment of better public relations between school and community.		

Business OperationsSafety**Risk Management and Safety Committee**

This school district is committed to providing and maintaining a safe and healthful work environment. This school district recognizes its responsibility in protecting and conserving its human and financial resources. Each employee of the school district should show concern for the safety of fellow employees, students and members of the public to prevent losses of these resources. Safety and health management is the ultimate responsibility of the Board of Education. Functional authority for continued development and implementation of health and safety is hereby delegated to the Superintendent or the Superintendent's designee. The Superintendent or the Superintendent's designee is further hereby directed to establish the Safety Committee or committees as required by Section 48-443, R.R.S., et. seq. (LB 757, Section 32, 33 & 34, 1993 legislature) or other laws. The Safety Committee(s) so established shall adopt for this school district and maintain an effective written Injury Prevention Program. Management shall participate in the Safety Committee(s), and in safety education and training, and establishment of safety rules, policies and procedures as provided in this policy, the school district's written Injury Prevention Program or as otherwise provided by law or the superintendent or the superintendent's designee.

The Safety Committee(s) shall be created and perform such functions, be made up of members and meet as required by law. The school district shall develop and maintain a written Injury Prevention Program as required by law and the superintendent or the superintendent's designee is hereby delegated authority and responsibility as required or allowed by law over such Injury Prevention Program.

Safety and health training, accident investigation, record keeping procedures and safety rules, policies and procedures shall be implemented as required by law.

Date of Adoption: March 12, 2007

Business Operations

[Name] Public Schools is committed to providing and maintaining a safe and healthy work environment. The administration is to make the safety of employees an integral part of the management function. Each employee is to make safety an integral part of their duties by following established safety regulations and procedures, assisting in accident prevention activities by reporting any job-related injury to the administration immediately, reporting unsafe conditions immediately, and providing suggestions to eliminate accidents and injuries. Failure to follow safety rules may lead to disciplinary action up to and including termination.

Safety and health management is the ultimate responsibility of the Board. Functional authority for continued development and implementation of health and safety is hereby delegated to the Superintendent or the Superintendent's designee.

The Superintendent is designated as and shall serve as the primary liaison between emergency personnel and the District in the event of an incident. The Superintendent shall designate individuals within each building to serve as a liaison between emergency personnel and the District in the event of an incident. The Superintendent shall inform emergency personnel of the persons designated as liaisons.

The Superintendent shall ensure that emergency drills are conducted at least as often as required by law, including fire drills conducted at least once a month with one additional drill being conducted during the first 30 days of school, tornado drills conducted at least once during the first two weeks of school and at least once during the month of March, and bus evacuation drills conducted at least two times during the school year involving all students and appropriate staff.

The Superintendent shall ensure that, in the event of an emergency, the District has methods of communication to reach all internal and external stakeholders and that the District has a plan for public communication to gather, verify, coordinate, and disseminate information during an incident.

The Superintendent shall ensure that multi-hazard training is provided for specified employees in required areas to comply with local, state, and federal regulations, as well as non-required areas to improve safety within the District.

Safety Committee

A Safety Committee is hereby created. The Superintendent shall coordinate and maintain the Safety Committee. The Safety Committee will be made up of community stakeholders willing to serve on the Committee. The Board hopes that the following members of the community are willing to serve on the Safety Committee: parents, law enforcement and local first responder professionals, teachers, administrators, mental health professionals, custodians, school nurses, local emergency managers, IT managers, and school transportation personnel.

The Safety Committee shall meet at least annually to review safety standards and protocols. The Safety Committee may designate subcommittees to report to the Safety Committee.

The Safety Committee shall:

- Prepare and communicate with local authorities (e.g., fire, police, rescue, emergency management personnel) at least annually. Such communications shall include collaborations with local authorities to identify and address safety and security issues.
- Consider, develop and implement guidelines for event and incident management. Such guidelines shall be reviewed and practiced by all employees, students and relevant stakeholders at least annually.
- Consider, develop and implement standard response and practice procedures for emergency situations, such as lock downs, lock outs, evacuations and shelter. Such procedures shall be reviewed and practiced by all employees, students and relevant stakeholders at least annually. Such procedures shall include a plan to identify and document crisis communication procedures with the following stakeholder groups: emergency responders, employees, students, parents/guardians, media, and others as needed. Such procedures shall also provide information to staff to empower staff to initiate protection actions, when appropriate.
- Take any reasonably necessary steps to ensure that the District is in compliance with all applicable fire and life safety codes.
- Take any reasonably necessary steps to ensure that the District has standardized and visible interior and exterior signage for emergency responders.
- Consider, develop and implement strategies and processes to assess observable, positive relationships between students and employees and students and other students.
- Consider, develop and implement strategies and processes to create a respectful, positive, and safe environment conducive to learning.
- Consider, develop and implement procedures to monitor school safety and security protocols for off-campus school sponsored events.
- Consider, develop and implement a student assistance process where problem solving can occur and intervention strategies are recommended and implemented.
- Consider, develop and implement a plan for behavioral threat assessments and conducting threat assessment protocols using trained staff.
- Consider, develop and implement safety and security procedures to monitor before and after-school activities, including other facility users.
- Identify mental health resources and use such resources when appropriate.
- Ensure that procedures are in place that require all District employees to participate annually in at least one hour of suicide prevention training.
- Ensure that all school buildings have designated multiple evacuation assembly locations for each building, and that staff and students within each building are aware of said locations.
- Review the District's bullying policy and student dating violence policy at least annually and recommend to the Board any proposed changes to the District's bullying policy and/or student dating violence policy.

- Consider, develop and implement a protocol for an annual inventory of all chemicals (e.g., classrooms, custodial, buildings, grounds), proper storage, and disposal of unused or outdated chemicals.
- Ensure that the District maintains immunization records for all students and uses the data for health and safety of students, when appropriate.
- Conduct a District-wide safety and security self-assessment for each building.
- Conduct a safety audit on an annual basis.
- Review at least annually the District's policies and protocols on active supervision throughout school buildings and campus, and recommend any changes in policies or protocols to the Board.
- Review at least annually the District's policies and protocols on security and visitors (including visitors in specialized areas, such as prekindergarten areas, playgrounds, science labs, and so forth) in school buildings, and compare the District's policies and protocols with guidance issued by the Readiness and Emergency Management for Schools Technical Assistance Center (REMS-TA), and recommend any changes in policies or protocols to the Board.
- Conduct a performance review of emergency drills and suggest any changes, when appropriate.
- For any safety and security procedures or protocols, review said procedures and protocols to ensure that such procedures and protocols accommodate individuals with special needs.
- Consider, develop and implement procedures supporting academic, physical, operational and psychological/emotional aspects of an incident, after an incident occurs. Such procedures shall ensure that students and employees are supported and given an opportunity to address psychological and emotional health needs after an incident. Such procedures shall also ensure that resource requests and management of the incident be conducted in a way that supports the psychological and emotional needs of students and staff after an incident. The Committee shall explore mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas, and make any recommendations to the Board.
- Adopt and maintain an effective written Injury Prevention Program for the District.

The Safety Committee shall maintain documentation of its compliance with this policy.

Legal Reference: Nebraska Department of Education Title 92 Nebraska Administrative Code, Chapter 10, Rule 10 Accreditation of Schools, 011.01b, c, d, e, f, g (Seclusion and Restraints, Bullying, Dating Violence); 79-2,137 (Bullying); 79-2,138 to 79-2,142 (Dating Violence); 79-2,146 (Suicide Awareness, 2015-2016); Criminal Code Sec. 28-318 (Sexual Harassment); Nebraska Department of Education Title 92 Nebraska Administrative Code, Chapter 11, Rule 11 Accreditation of Schools, 004.11g (Pre-K CPR and First Aid) Neb. Rev. Stat. §§ 48-443 to 48-445

Cross-Referenced: Policy 6115 (Fire Drills)

Date of Adoption: [Insert Date]

Meal Charge Policy

It is the policy of the District to comply with the National School Lunch Program and School Breakfast Program and all other federal grant programs that provide free or reduced meals to qualifying students.

Student Eligibility

Families of students who may be eligible for free or reduced price school meals should submit an application to determine their eligibility. Applications are available through the Superintendent or Superintendent's designee. As long as an application is submitted on or after July 1, the application will be considered current for the new school year. A student may become eligible for free or reduced meals at any time during the school year if the household experiences a change in financial circumstances.

Meal Account Balances

The District requires families to pre-pay for paid or reduced price meals. Notwithstanding the option to pre-pay, students and families may add funds during the school day. Any balance remaining shall carry over into the next month. Households approved for free or reduced price meals with funds remaining in their meal account at the end of the school year shall receive a refund upon request. When a student leaves the District or graduates, the District shall attempt to contact the student's household to return any funds remaining in the student's meal account.

Unpaid meal charges may be carried over at the end of the school year as a delinquent debt and the District shall undertake reasonable collection efforts to collect unpaid meal charges classified as delinquent debt, pursuant to and in compliance with state and federal law. The District shall maintain records of its collection efforts and, once delinquent meal charges are converted to bad debt, its documentation establishing and handling of the bad debt.

Unpaid charges place a large financial burden on our School. Despite the fact that there are no easy solutions to this very important issue, we have established this policy to establish uniform meal account procedures. The provisions of this policy pertain to regular & reduced priced school breakfast and lunch meals. While the USDA Child Nutrition Program does not require that a student who pays for meals be served a meal without payment, we provide this policy as a courtesy to those students in the event that they forget their lunch money.

The District will ensure that families can check their meal account balances in a manner other than exclusively online. The District will ensure that at least one form of meal account payment is free of charge.

- Full Pay Families - will pay for meals at the district's published standard rate for each meal. After the FAMILY balance reaches -\$25.00 he/she will not be allowed to charge, however he/she will be offered a designated menu alternate that will be charged to the child's meal account at the standard rate.

- Reduced Pay Families will be allowed to receive a breakfast at the district's published reduced rate for each meal. When the balance reaches -\$25.00 he/she will not be allowed to charge, however he/she will be offered a designated menu alternate that will be charged to the child's meal account at the reduced rate.
- Free Status Families will be allowed to receive a free breakfast and lunch each day.

A la carte purchases must be prepaid. In addition, there will be no 2nd entrée's allowed without funds available in their account.

Student Confidentiality

The District will disclose individual student eligibility information only to those persons (and organizations) who require the information in order to carry out an activity specifically authorized by the National School Lunch Act, subject to applicable legal exceptions.

The District shall not use or implement any colored or coded meal cards, tickets, tokens, or other methods of payment that would overtly identify a student as being eligible for free or reduced price meals.

Distribution Annually

This policy shall be provided in writing to all students' households at the start of each school year and to households transferring to the District during the school year.

This policy shall also be provided annually to District staff members responsible for the enforcement of this policy, including food service professionals.

The Superintendent or the Superintendent's designee shall maintain documentation of the annual distribution of this policy to students' households and District staff.

Legal Reference: Richard B. Russell National School Lunch Act (42 U.S.C. § 1751); U.S.D.A. Memorandum SP 57-2016.

Date of Adoption: May 8th, 2017

School Wellness Policy

A mission of Gothenburg Public Schools is to provide curriculum, instruction, and experiences in a health-promoting school environment to instill habits of lifelong learning and health. Therefore, the Board adopts the following School Wellness Policy.

1. Goals to Promote Student Wellness

The District has established the following student wellness goals that are designed to promote student wellness in a manner that the District determines to be appropriate:

- a. Nutrition Education. To implement a curriculum that meets or exceeds the health and nutrition education objectives established by the Nebraska Department of Education.
- b. Physical Activity. To implement a curriculum that meets or exceeds the health and physical education objectives established by the Nebraska Department of Education.
- c. Other School Activities. To offer other suitable opportunities for students to engage in health-promoting activities.

The Superintendent or designee shall establish such further goals as are determined appropriate to meet the stated mission.

2. Nutrition Guidelines

Nutrition guidelines have been selected by the District for all foods available in each school building during the school day with the objective of promoting student health and reducing childhood obesity. The guidelines are as follows: (1) school breakfast and lunch programs will be offered which meet or exceed the requirements of federal and state law and regulatory authorities and (2) no foods in competition with the school lunch or breakfast program shall be sold or otherwise made available to students anywhere on school premises during the period of one-half hour prior to the serving period for breakfast and lunch and lasting until one-half hour after the serving of breakfast and lunch. The Superintendent or designee shall establish such further nutrition guidelines as are determined appropriate to meet the stated mission.

3. Assurance for Reimbursable School Meals

The District gives the assurance that the District's guidelines for reimbursable school meals shall not be less restrictive than regulations and guidance issued by the Secretary of Agriculture pursuant to subsections (a) and (b) of section 10 of the Child Nutrition Act (42 U.S.C. 1779) and sections 9(f)(1) and 17(a) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(f)(1), 1766(a)), as those regulations and guidance apply to the District.

4. Plan for Measuring Implementation and Designation of Responsible Persons

The Superintendent or the Superintendent's designee is charged with operational responsibility for ensuring that the school meets the Wellness Policy. The Superintendent or designee shall measure implementation of the Wellness Policy by conducting periodic reviews or receiving periodic reports.

5. Development of Policy

The District assures that development of the Wellness Policy involved parents, students, representatives of the District's nutrition services department, the school board, school administrators, and the public.

Legal Reference: The Child Nutrition and WIC Reauthorization Act of 2004, 42 USC 1751; Regulations and Procedures for Accreditation of Schools, NDE Rule 10; National School Lunch Program, 42 U.S.C §§1751-1760, 1770; 7 CFR § 210

Date of Adoption: May 8, 2006

Students

School Wellness Policy

A mission of [Name] Public Schools (“District”) is to provide curriculum, instruction, and experiences in a health-promoting school environment to instill habits of lifelong learning and health. Therefore, the Board adopts the following School Wellness Policy.

1. District Wellness Committee

Committee Role and Membership

The District will convene a representative District Wellness Committee (“DWC”) or work within an existing school health committee that meets at least **four times per year** to establish goals for and oversee school health and safety policies and programs, including development, implementation and periodic review and update of this District wellness policy.

The DWC membership will represent all school levels and include (to the extent possible), but not be limited to: parents and caregivers; students; representatives of the school nutrition program; physical education teachers; health education teachers; school health professionals or staff; mental health and social services staff; school administrators; school board members; and the general public. When possible, membership will also include Supplemental Nutrition Assistance Program Education coordinators. To the extent possible, the DWC will include representatives from each school building and reflect the diversity of the community.

Leadership

The Superintendent or designee(s) will convene the DWC and facilitate development of and updates to the wellness policy, and will ensure each school’s compliance with the policy.

Each school will designate a school wellness policy coordinator, who will ensure compliance with the policy.

2. Wellness Policy Implementation, Monitoring, Accountability and Community Engagement

Implementation Plan

The District will develop and maintain a plan for implementation to manage and coordinate the execution of this wellness policy. The plan delineates roles, responsibilities, actions and timelines specific to each school; and includes information about who will be responsible to make what change, by how much, where and when; as well as specific goals and objectives for nutrition standards for all foods and beverages available on the school campus, food and beverage marketing, nutrition promotion and education, physical activity, physical education and other school-based activities that promote student wellness. It is recommended that the school use the Healthy Schools Program online tools to complete a school-level assessment based on the Centers for Disease Control and Prevention’s School Health Index, create an action plan that fosters implementation and generate an annual progress report.

This wellness policy and the progress reports can be found at the District’s website.

Recordkeeping

The District will retain records to document compliance with the requirements of the wellness policy at the Superintendent's office and/or on the District's computer network. Documentation maintained in this location will include but will not be limited to:

- The written wellness policy;
- Documentation demonstrating that the policy has been made available to the public;
- Documentation of efforts to review and update the Local Schools Wellness Policy; including an indication of who is involved in the update and methods the district uses to make stakeholders aware of their ability to participate on the DWC;
- Documentation to demonstrate compliance with the annual public notification requirements;
- The most recent assessment on the implementation of the local school wellness policy;
- Documentation demonstrating the most recent assessment on the implementation of the Local School Wellness Policy has been made available to the public.

Annual Notification of Policy

The District will actively inform families and the public each year of basic information about this policy, including its content, any updates to the policy and implementation status. The District will make this information available via the District website and/or district-wide communications. The District will provide as much information as possible about the school nutrition environment. This will include a summary of the District's events or activities related to wellness policy implementation. Annually, the District will also publicize the name and contact information of the District officials leading and coordinating the committee, as well as information on how the public can get involved with the school wellness committee.

Triennial Progress Assessments

At least once every three years, the District will evaluate compliance with the wellness policy to assess the implementation of the policy and include:

- The extent to which the District's schools are in compliance with the wellness policy;
- The extent to which the District's wellness policy compares to [a] the Alliance for a Healthier Generation's model wellness policy; and
- A description of the progress made in attaining the goals of the District's wellness policy.

The position/person responsible for managing the triennial assessment and contact information is the Superintendent or the Superintendent's designee.

The DWC, in collaboration with individual schools, will monitor schools' compliance with this wellness policy.

The District will actively notify households/families of the availability of the triennial progress report.

Revisions and Updating the Policy

The DWC will update or modify the wellness policy based on the results of the annual School Health Index and triennial assessments and/or as District priorities change; community needs

change; wellness goals are met; new health science, information, and technology emerges; and new Federal or state guidance or standards are issued. The wellness policy will be assessed and updated as indicated at least every three years, following the triennial assessment.

Community Involvement, Outreach and Communications

The District is committed to being responsive to community input, which begins with awareness of the wellness policy. The District will actively communicate ways in which representatives of DWC and others can participate in the development, implementation and periodic review and update of the wellness policy through a variety of means appropriate for that district. The District will also inform parents of the improvements that have been made to school meals and compliance with school meal standards, availability of child nutrition programs and how to apply, and a description of and compliance with Smart Snacks in School nutrition standards. The District will use electronic mechanisms, such as email or displaying notices on the District's website, as well as non-electronic mechanisms, such as newsletters, presentations to parents, or sending information home to parents, to ensure that all families are actively notified of the content of, implementation of, and updates to the wellness policy, as well as how to get involved and support the policy. The District will ensure that communications are culturally and linguistically appropriate to the community, and accomplished through means similar to other ways that the District and individual schools are communicating important school information with parents.

The District will actively notify the public about the content of or any updates to the wellness policy annually, at a minimum. The District will also use these mechanisms to inform the community about the availability of the annual and triennial reports.

3. Nutrition

School Meals

The District is committed to serving healthy meals to children, with plenty of fruits, vegetables, whole grains, and fat-free and low-fat milk; that are moderate in sodium, low in saturated fat, and have zero grams *trans* fat per serving (nutrition label or manufacturer's specification); and to meeting the nutrition needs of school children within their calorie requirements. The school meal programs aim to improve the diet and health of school children, help mitigate childhood obesity, model healthy eating to support the development of lifelong healthy eating patterns and support healthy choices while accommodating cultural food preferences and special dietary needs.

All schools within the District that participate in USDA child nutrition programs, including the National School Lunch Program (NSLP), the School Breakfast Program (SBP), and any additional Federal child nutrition programs will meet the nutrition requirements of such programs. The District may also operate additional nutrition-related programs and activities. All schools within the District are committed to offering school meals through the NSLP and SBP programs, and other applicable Federal child nutrition programs, that:

- Are accessible to all students;
- Are appealing and attractive to children;
- Are served in clean and pleasant settings;

- Meet or exceed current nutrition requirements established by local, state, and Federal statutes and regulations. (The District offers reimbursable school meals that meet USDA nutrition standards.)
- Promote healthy food and beverage choices using at least ten of the following Smarter Lunchroom techniques:
 - Whole fruit options are displayed in attractive bowls or baskets (instead of chaffing dishes or hotel pans).
 - Sliced or cut fruit is available daily.
 - Daily fruit options are displayed in a location in the line of sight and reach of students.
 - All available vegetable options have been given creative or descriptive names.
 - Daily vegetable options are bundled into all grab-and-go meals available to students.
 - All staff members, especially those serving, have been trained to politely prompt students to select and consume the daily vegetable options with their meal.
 - White milk is placed in front of other beverages in all coolers.
 - Alternative entrée options (e.g., salad bar, yogurt parfaits, etc.) are highlighted on posters or signs within all service and dining areas.
 - A reimbursable meal can be created in any service area available to students (e.g., salad bars, snack rooms, etc.).
 - Student surveys and taste testing opportunities are used to inform menu development, dining space decor and promotional ideas.
 - Student artwork is displayed in the service and/or dining areas.
 - Daily announcements are used to promote and market menu options.

Staff Qualifications and Professional Development

All school nutrition program directors, managers and staff will meet or exceed hiring and annual continuing education/training requirements in the USDA professional standards for child nutrition professionals. These school nutrition personnel will refer to USDA's Professional Standards for School Nutrition Standards website to search for training that meets their learning needs.

Water

To promote hydration, free, safe, unflavored drinking water will be available to all students throughout the school day and throughout every school campus ("school campus" and "school day" are defined in the glossary). The District will make drinking water available where school meals are served during mealtimes.

Competitive Foods and Beverages

The District is committed to ensuring that all foods and beverages available to students on the school campus during the school day support healthy eating. **The foods and beverages sold and served outside of the school meal programs (e.g., "competitive" foods and beverages) will meet the USDA Smart Snacks in School nutrition standards, at a minimum.** Smart Snacks aim to improve student health and well-being, increase consumption of healthful foods during the school day and create an environment that reinforces the development of healthy eating habits. A summary of the standards and information, as well as a Guide to Smart Snacks in Schools are available at: <http://www.fns.usda.gov/healthierschoolday/tools-schools-smart-snacks>. The

Alliance for a Healthier Generation provides a set of tools to assist with implementation of Smart Snacks available at www.foodplanner.healthiergeneration.org.

To support healthy food choices and improve student health and well-being, all foods and beverages outside the reimbursable school meal programs that are sold to students on the school campus during the school day will meet or exceed the USDA Smart Snacks nutrition standards or, if the state policy is stronger, will meet or exceed state nutrition standards. These standards will apply in all locations and through all services where foods and beverages are sold, which may include, but are not limited to, à la carte options in cafeterias, vending machines, school stores and snack or food carts.

Celebrations and Rewards

All foods offered on the school campus will meet or exceed the USDA Smart Snacks in School nutrition standards or, if the state policy is stronger, will meet or exceed state nutrition standards, including through:

1. Celebrations and parties. The District will provide a list of healthy party ideas to parents and teachers, including non-food celebration ideas.
2. Classroom snacks brought by parents. The District will provide or make available to parents a list of foods and beverages that meet Smart Snacks nutrition standards.
3. Rewards and incentives. The District will provide teachers and other relevant school staff a list of alternative ways to reward children or other comparable resources. Foods and beverages will not be used as a reward, or withheld as punishment for any reason, such as for performance or behavior.

Fundraising

Foods and beverages that meet or exceed the USDA Smart Snacks in Schools nutrition standards may be sold through fundraisers on the school campus during the school day. The District will make available to parents and teachers a list of healthy fundraising ideas or comparable resources.

Nutrition Promotion

Nutrition promotion and education positively influence lifelong eating behaviors by using evidence-based techniques and nutrition messages, and by creating food environments that encourage healthy nutrition choices and encourage participation in school meal programs. Students and staff will receive consistent nutrition messages throughout schools, classrooms, gymnasiums, and cafeterias. Nutrition promotion also includes marketing and advertising nutritious foods and beverages to students and is most effective when implemented consistently through a comprehensive and multi-channel approach by school staff, teachers, parents, students and the community.

The District will promote healthy food and beverage choices for all students throughout the school campus, as well as encourage participation in school meal programs. This promotion will occur through:

- Implementing at least ten or more evidence-based healthy food promotion techniques through the school meal programs using Smarter Lunchroom techniques; and
- Ensuring 100% of foods and beverages promoted to students meet the USDA Smart Snacks in School nutrition standards.

Nutrition Education

The District will teach, model, encourage and support healthy eating by all students. Schools will provide nutrition education and engage in nutrition promotion that:

- Is designed to provide students with the knowledge and skills necessary to promote and protect their health;
- Is part of not only health education classes, but also integrated into other classroom instruction through subjects such as math, science, language arts, social sciences and elective subjects;
- Includes enjoyable, developmentally-appropriate, culturally-relevant and participatory activities, such as cooking demonstrations or lessons, promotions, taste-testing, farm visits and school gardens;
- Promotes fruits, vegetables, whole-grain products, low-fat and fat-free dairy products and healthy food preparation methods;
- Emphasizes caloric balance between food intake and energy expenditure (promotes physical activity/exercise);
- Links with school meal programs, cafeteria nutrition promotion activities, school gardens, Farm to School programs, other school foods and nutrition-related community services;
- Teaches media literacy with an emphasis on food and beverage marketing; and
- Includes nutrition education training for teachers and other staff.

Essential Healthy Eating Topics in Health Education

The District will include in the health education curriculum a minimum of 12 of the following essential topics on healthy eating:

- Relationship between healthy eating and personal health and disease prevention
- Food guidance from MyPlate
- Reading and using FDA's nutrition fact labels
- Eating a variety of foods every day
- Balancing food intake and physical activity
- Eating more fruits, vegetables and whole grain products
- Choosing foods that are low in fat, saturated fat, and cholesterol and do not contain *trans* fat
- Choosing foods and beverages with little added sugars
- Eating more calcium-rich foods
- Preparing healthy meals and snacks
- Risks of unhealthy weight control practices
- Accepting body size differences
- Food safety
- Importance of water consumption
- Importance of eating breakfast
- Making healthy choices when eating at restaurants

- Eating disorders
- The Dietary Guidelines for Americans
- Reducing sodium intake
- Social influences on healthy eating, including media, family, peers and culture
- How to find valid information or services related to nutrition and dietary behavior
- How to develop a plan and track progress toward achieving a personal goal to eat healthfully
- Resisting peer pressure related to unhealthy dietary behavior
- Influencing, supporting, or advocating for others' healthy dietary behavior

Food and Beverage Marketing in Schools

The District is committed to providing a school environment that ensures opportunities for all students to practice healthy eating and physical activity behaviors throughout the school day while minimizing commercial distractions. The District strives to teach students how to make informed choices about nutrition, health and physical activity. These efforts will be weakened if students are subjected to advertising on District property that contains messages inconsistent with the health information the District is imparting through nutrition education and health promotion efforts. It is the intent of the District to protect and promote student's health by permitting advertising and marketing for only those foods and beverages that are permitted to be sold on the school campus, consistent with the District's wellness policy.

Any foods and beverages marketed or promoted to students on the school campus during the school day will meet or exceed the USDA Smart Snacks in School nutrition standards or, if stronger, state nutrition standards, such that only those foods that comply with or exceed those nutrition standards are permitted to be marketed or promoted to students.

Food and beverage marketing is defined as advertising and other promotions in schools. Food and beverage marketing often includes oral, written, or graphic statements made for the purpose of promoting the sale of a food or beverage product made by the producer, manufacturer, seller or any other entity with a commercial interest in the product. This term includes, but is not limited to the following:

- Brand names, trademarks, logos or tags, except when placed on a physically present food or beverage product or its container.
- Displays, such as on vending machine exteriors
- Corporate brand, logo, name or trademark on school equipment, such as marquees, message boards, scoreboards or backboards (Note: immediate replacement of these items are not required; however, districts will replace or update scoreboards or other durable equipment when existing contracts are up for renewal or to the extent that it is financially possible over time so that items are in compliance with the marketing policy.)
- Corporate brand, logo, name or trademark on cups used for beverage dispensing, menu boards, coolers, trash cans and other food service equipment; as well as on posters, book covers, pupil assignment books or school supplies displayed, distributed, offered or sold by the District.
- Advertisements in school publications or school mailings.
- Free product samples, taste tests or coupons of a product, or free samples displaying advertising of a product.

As the District/school nutrition services/Athletics Department/PTA/PTO reviews existing contracts and considers new contracts, equipment and product purchasing (and replacement) decisions should reflect the applicable marketing guidelines established by the District wellness policy.

4. Physical Activity

Children and adolescents should participate in at least 60 minutes of physical activity every day. A substantial percentage of students' physical activity can be provided through a comprehensive school physical activity program (CSPAP). A CSPAP reflects strong coordination and synergy across all of the components: quality physical education as the foundation; physical activity before, during and after school; staff involvement and family and community engagement and the District is committed to providing these opportunities. Schools will ensure that these varied physical activity opportunities are in addition to, and not as a substitute for, physical education (addressed in "Physical Education" subsection). All schools in the District will be encouraged to participate in *Let's Move! Active Schools* (www.letsmoveschools.org), or comparable program, in order to successfully address all CSPAP areas.

Physical activity during the school day (including but not limited to recess, classroom physical activity breaks or physical education) will not be withheld as punishment. The District will provide teachers and other school staff with a list of ideas or resources for alternative ways to discipline students.

To the extent practicable, the District will ensure that its grounds and facilities are safe and that equipment is available to students to be active. The District will conduct necessary inspections and repairs.

Physical Education

The District will provide students with physical education, using an age-appropriate, sequential physical education curriculum consistent with national and state standards for physical education. The physical education curriculum will promote the benefits of a physically active lifestyle and will help students develop skills to engage in lifelong healthy habits, as well as incorporate essential health education concepts (discussed in the "*Essential Physical Activity Topics in Health Education*" subsection). The curriculum will support the essential components of physical education.

All students will be provided equal opportunity to participate in physical education classes. The District will make appropriate accommodations to allow for equitable participation for all students and will adapt physical education classes and equipment as necessary.

All elementary students in each grade will receive physical education for at least 60-89 minutes per week throughout the school year.

All secondary students (middle and high school) are required to take the equivalent of one academic year of physical education.

The District's physical education program will promote student physical fitness through individualized fitness and activity assessments (via the Presidential Youth Fitness Program or other appropriate assessment tool) and will use criterion-based reporting for each student.

Essential Physical Activity Topics in Health Education

Health education will be required in all elementary grades and the District will require middle and high school students to take and pass at least one health education course. The District will include in the health education curriculum a minimum of 12 of the following essential topics on physical activity:

- The physical, psychological, or social benefits of physical activity
- How physical activity can contribute to a healthy weight
- How physical activity can contribute to the academic learning process
- How an inactive lifestyle contributes to chronic disease
- Health-related fitness, that is, cardiovascular endurance, muscular endurance, muscular strength, flexibility, and body composition
- Differences between physical activity, exercise and fitness
- Phases of an exercise session, that is, warm up, workout and cool down
- Overcoming barriers to physical activity
- Decreasing sedentary activities, such as TV watching
- Opportunities for physical activity in the community
- Preventing injury during physical activity
- Weather-related safety, for example, avoiding heat stroke, hypothermia and sunburn while being physically active
- How much physical activity is enough, that is, determining frequency, intensity, time and type of physical activity
- Developing an individualized physical activity and fitness plan
- Monitoring progress toward reaching goals in an individualized physical activity plan
- Dangers of using performance-enhancing drugs, such as steroids
- Social influences on physical activity, including media, family, peers and culture
- How to find valid information or services related to physical activity and fitness
- How to influence, support, or advocate for others to engage in physical activity
- How to resist peer pressure that discourages physical activity.

Recess (Elementary)

All elementary schools will offer at least 20 minutes of recess on all days during the school year. Exceptions may be made as appropriate, such as on early dismissal or late arrival days. If recess is offered before lunch, schools will have appropriate hand-washing facilities and/or hand-sanitizing mechanisms located just inside/outside the cafeteria to ensure proper hygiene prior to eating and students are required to use these mechanisms before eating. Hand-washing time, as well as time to put away coats/hats/gloves, will be built in to the recess transition period/timeframe before students enter the cafeteria.

Outdoor recess will be offered when weather and other conditions make it feasible for outdoor play.

In the event that recess must be held indoors, teachers and staff will follow the indoor recess guidelines that promote physical activity for students, to the extent practicable.

Recess will complement, not substitute, physical education class. Recess monitors or teachers will encourage students to be active, and will serve as role models by being physically active alongside the students whenever feasible.

Classroom Physical Activity Breaks (Elementary and Secondary)

Students will be offered periodic opportunities to be active or to stretch throughout the day on all or most days during a typical school week. The District recommends teachers provide short (3-5-minute) physical activity breaks to students during and between classroom time at least three days per week. These physical activity breaks will complement, not substitute, for physical education class, recess, and class transition periods.

The District will provide resources and links to resources, tools, and technology with ideas for classroom physical activity breaks. Resources and ideas are available through the USDA and the Alliance for a Healthier Generation.

Active Academics

Teachers will incorporate movement and kinesthetic learning approaches into “core” subject instruction when possible (e.g., science, math, language arts, social studies and others) and do their part to limit sedentary behavior during the school day.

The District will support classroom teachers incorporating physical activity and employing kinesthetic learning approaches into core subjects by providing annual professional development opportunities and resources, including information on leading activities, activity options, as well as making available background material on the connections between learning and movement.

Teachers will serve as role models by being physically active alongside the students whenever feasible.

Before and After School Activities

The District offers opportunities for students to participate in physical activity either before and/or after the school day through a variety of methods. The District will encourage students to be physically active before and after school by sponsoring or permitting: physical activity clubs and physical activity in aftercare, intramurals or interscholastic sports.

Active Transport

The District will support active transport to and from school, such as walking or biking. The District will encourage this behavior by requiring that its schools engage in six or more of the activities below, to be selected by each school administration; including but not limited to:

- Designate safe or preferred routes to school
- Promote activities such as participation in International Walk to School Week and National Walk and Bike to School Week
- Secure storage facilities for bicycles and helmets (e.g., shed, cage, fenced area)

- Instruction on walking/bicycling safety provided to students
- Promote safe routes program to students, staff, and parents via newsletters, websites, local newspaper
- Use crossing guards
- Use crosswalks on streets leading to schools
- Use walking school buses
- Document the number of children walking and or biking to and from school
- Create and distribute maps of school environment (e.g., sidewalks, crosswalks, roads, pathways, bike racks, etc.)

5. Other Activities that Promote Student Wellness

The District will integrate wellness activities across the entire school setting, not just in the cafeteria, other food and beverage venues and physical activity facilities. The District will coordinate and integrate other initiatives related to physical activity, physical education, nutrition and other wellness components so all efforts are complementary, not duplicative, and work towards the same set of goals and objectives promoting student well-being, optimal development and strong educational outcomes.

Schools in the District are encouraged to coordinate content across curricular areas that promote student health, such as teaching nutrition concepts in mathematics, with consultation provided by either the school or the District's curriculum experts.

All efforts related to obtaining federal, state or association recognition for efforts, or grants/funding opportunities for healthy school environments will be coordinated with and complementary of the wellness policy, including but not limited to ensuring the involvement of the DWC.

All school-sponsored events will adhere to the wellness policy guidelines. All school-sponsored wellness events will include physical activity and healthy eating opportunities when appropriate.

Community Partnerships

The District will develop, enhance, or continue relationships with community partners (e.g., hospitals, universities/colleges, local businesses, SNAP-Ed providers and coordinators, etc.) in support of this wellness policy's implementation. Existing and new community partnerships and sponsorships will be evaluated to ensure that they are consistent with the wellness policy and its goals.

Community Health Promotion and Family Engagement

The District will promote to parents/caregivers, families, and the general community the benefits of and approaches for healthy eating and physical activity throughout the school year. Families will be informed and invited to participate in school-sponsored activities and will receive information about health promotion efforts.

As described in the "Community Involvement, Outreach, and Communications" subsection, the District will use electronic mechanisms (e.g., email or displaying notices on the District's website), as well as non-electronic mechanisms, (e.g., newsletters, presentations to parents or

sending information home to parents), to ensure that all families are actively notified of opportunities to participate in school-sponsored activities and receive information about health promotion efforts.

Staff Wellness and Health Promotion

The DWC will have a staff wellness subcommittee that focuses on staff wellness issues, identifies and disseminates wellness resources and performs other functions that support staff wellness in coordination with human resources staff.

Schools in the District will implement strategies to support staff in actively promoting and modeling healthy eating and physical activity behaviors. The District promotes staff member participation in health promotion programs and will support programs for staff members on healthy eating/weight management that are accessible and free or low-cost.

Professional Learning

When feasible, the District will offer annual professional learning opportunities and resources for staff to increase knowledge and skills about promoting healthy behaviors in the classroom and school (e.g., increasing the use of kinesthetic teaching approaches or incorporating nutrition lessons into math class). Professional learning will help District staff understand the connections between academics and health and the ways in which health and wellness are integrated into ongoing district reform or academic improvement plans/efforts.

Glossary

School Campus: areas that are owned or leased by the school and used at any time for school-related activities, including on the outside of the school building, school buses or other vehicles used to transport students, athletic fields and stadiums (e.g., on scoreboards, coolers, cups, and water bottles), or parking lots.

School Day: the time between midnight the night before to 30 minutes after the end of the instructional day.

Triennial – recurring every three years.

Legal Reference: Healthy, Hunger-Free Kids Act of 2010, 42 U.S.C. section 1758b; 7 CFR sections 210.11 and 210.30; National School Lunch Program, 42 U.S.C sections 1751-1760, 1770; Regulations and Procedures for Accreditation of Schools, NDE Rule 10

Date of Adoption: [Insert Date]

Gothenburg Public Schools

2017-2018

Draft 1

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

7/10-7/28 Jump Start Kindergarten
--

Aug 2-4	New Teacher Orientation
Aug. 7	Fall sports practice - FB, SB, Go
Aug. 9	No School - Teacher Inservice
Aug. 10	No School - Teacher Inservice
Aug. 14	Fall sports practice - CC, VB
Aug. 14	OPEN HOUSE 5:30 - 8:00
Aug. 14	No School - Teacher Inservice
Aug. 16	School Begins - 1:30 Dismissal

January						
S	M	T	W	T	F	S
			3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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

Sept. 1	Early Dismissal 1:30 - Marzano
Sept. 4	NO SCHOOL - Labor Day
Sept. 13	Early Dismissal 1:30 P/T Conf 4:30-8:00
Sept. 15	NO SCHOOL/P/T Conf. 7:00-8:30 A.M DATA 8:30 - 11:00
Oct. 4	Early Dismissal 1:30 - Marzano
Oct. 19	Early Dismissal 1:30 - SSIP 1st Quarter ends (45 days)
Oct. 20	NO SCHOOL - Fall Break

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

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

Nov. 22	Early Dismissal 1:30
Nov. 23	No School - Thanksgiving break.
Nov. 24	No School - Thanksgiving break.
Dec. 6	Early Dismissal 1:30 - SSIP
Dec. 21	Early Dismissal 1:30 - Marzano 2nd Quarter Ends (42 days)

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

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

Jan. 3	No School -Teacher Inservice
Jan. 4	School Begins
Feb. 8	Early Dismissal 1:30 PT Conf 4:00-8:00
Feb. 9	NO SCHOOL/P/T Conf. 7:00-9:00 A.M SSIP 9:00 - 11:00
Feb. 12	No School -Teacher Inservice
Mar. 8	NO SCHOOL - Spring break.
Mar. 9	NO SCHOOL - Spring break.
Mar. 12	No School -Teacher Inservice 3rd Quarter Ends (43 Days)

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

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

Mar. 30	No School - Easter
Apr. 2	No School - Easter
Apr. 12	Early Dismissal 1:30 - Zorn Track
May 13	Commencement
May 18	4th Quarter Ends (48 days) (1 snow day included)
May 21-23	Make-up Days if necessary
May 28	Memorial Day

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

Total Student Days	178
Early Dismissals	9
Total Teacher Days	8
First Semester Days	87
Second Semester Days	91

Student Days by Month			
Aug	12	Jan	20
Sept	19	Feb	18
Oct	21	Mar	18
Nov	20	Apr	20
Dec	15	May	15

##

Gothenburg Schools Transportation Log
2015 - 2016

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'16	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	440	1258	6	0	0	1077	188	0	0	0	2969
74,864 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	440	1258	6	0	0	1077	188	0	0	0	2969
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	37	1488	405	331	309	680	794	0	0	0	4044
82,749 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	37	1488	405	331	309	680	794	0	0	0	4044
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	548	3115	466	306	780	1624	1243	0	0	0	8082
53,717 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	548	3115	466	306	780	1624	1243	0	0	0	8082
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	950	2710	935	625	180	1937	1842	0	0	0	9179
54,477 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	950	2710	935	625	180	1937	1842	0	0	0	9179
2016 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
12,925 SpEd	311	146	21	20	310	633	1115	0	0	0	2556
Total	311	146	21	20	310	633	1115	0	0	0	2556
2009 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	703	2560	430	500	521	1010	1510	0	0	0	7234
147,420 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	703	2560	430	500	521	1010	1510	0	0	0	7234
2014 Impala Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,820	2230	1173	912	1953	2440	1989	0	0	0	12,517
52,505 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1820	2230	1173	912	1953	2440	1989	0	0	0	12517
2014 Nissan Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
7,171 SpEd	51	68	41	12	30	89	105	0	0	0	396
Total	51	68	41	12	30	89	105	0	0	0	396
1995 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,772 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0
07 Route	1293	1189	938	0	1062	1218	1178	0	0	0	6878
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
131,939 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1293	1189	938	0	1062	1218	1178	0	0	0	6878
11 Route	705	700	541	0	748	764	665	0	0	0	4123
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
73,245 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	705	700	541	0	748	764	665	0	0	0	4123
08 Micro 1 Route	1,510	1589	713	533	1386	1426	1537	0	0	0	8694
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
117,677 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1510	1589	713	533	1386	1426	1537	0	0	0	8694
08 Micro 2 Route	1,954	2038	995	825	1705	1725	1849	0	0	0	11091
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
127,044 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1954	2038	995	825	1705	1725	1849	0	0	0	11091
11 Micro 3 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
20,694 SpEd	741	768	594	300	390	796	758	0	0	0	4347
Total	741	768	594	300	390	796	758	0	0	0	4347
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,057	2036	1080	645	1100	1352	1596	0	0	0	9866
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2057	2036	1080	645	1100	1352	1596	0	0	0	9866
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,725	3273	2096	805	1665	2197	2930	0	0	0	15691
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2725	3273	2096	805	1665	2197	2930	0	0	0	15691
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	650	500	48	0	769	616	0	0	0	0	2583
111,092 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	650	500	48	0	769	616	0	0	0	0	2583
Totals	5,462	5516	3187	1358	4901	5133	5229	0	0	0	30786
Activity	9930	19170	6639	5201	7277	12933	12092	0	0	0	73242
SpEd	1103	982	656	332	730	1518	1453	0	0	0	6774
Totals	16495	25668	10482	6891	12908	19584	18774	0	0	0	110802

Administrator Report

Meeting: February Board Meeting

Date: 04/10/17

Mrs. Allison Jonas

Early Childhood: Held our first annual preschool Open House. All area preschools joined us. We're still accepting preschool applications. Our second NDE visit took place in March. Positive review. Jump Start will run July 10th – 28th. Fully staffed! Based on preschool reports, we're anticipating a class size of 60-65.

Curriculum: Math materials are starting to trickle in. We had a representative here last week. We'll try to find some days where we can get subs in yet this spring.

Special Education: We've solidified grade assignments for case managers next year. If you'd like specifics please let me know. We're excited about the opportunities ahead.

Mentor Program: Walkthroughs continue. We've seen amazing progress with our teachers this year. I can't imagine a better setup for first year teachers.

Professional Development & School Improvement: Thank you for all of your time and dedication to the AdvancED process and to this district. What we have here is unique.

Completed Staff Evaluations:

Formal: 43 (completed)

Walkthroughs: ~210

Administrator Report

Meeting: April Board Meeting

Date: 4/10/17

Mr. Widdifield

=====
=====

Topics:

DC Trip: Through NAESP/NCSA I was able to attend a national leadership conference with all state representatives in Washington D.C. This is my fourth time to Washington. We had a great conference and opportunity to visit with educators from across the country. We were also able to visit with Nebraska Senators and Congressmen. We discussed ESSA, Nebraska Accountability system, and how it current talks about federal legislation could impact Nebraska.

Summer School: We are getting summer school recommendations from the staff this month and will have information out to parents by the end of the month. We will use this information to determine the number of teachers we will need this summer. We are using a checklist based on scores and data we have collected this year.

NeSA Testing: The elementary and junior high students will start the statewide reading, math, and science this month. We have started a few of the NeSA assessments and we conclude this assessment by May 5th.

Spring Program: A big "Thank You" to Mr. Haberman and Mrs. Speck for another great spring program performance. The students did a great job and we had another awesome turnout. Band concert is tonight and they have been working hard to prepare for their performance.

Administrator Report

Meeting: April Board Meeting

Date: 4/10/17

Mr. Seth Ryker, Activities Director

=====
=====

Topics:

Upcoming Events

Speech

SWC Update

I. Spring Events

- Gothenburg will host 6 track meets between now and the end of the school year.
- Brady will rent the facility to host a JH track meet on May 3rd
- On May 13th the Cindermates will host the NE Championships.
- The Boy's Golf home invite occurs on April 20th at Wild Horse. Schools from Gering to Bellevue East will compete.

II. Speech

- Individual results from State Speech
 - 4th Julyssa Rocha (Persuasive)
 - 5th Emily Foley (Exempt)

III. SWC Update

- Our Quiz Bowl team will compete in the SWC Quiz Bowl in Ainsworth on Wednesday, April 13th
- SWC Track and Field will occur in Gothenburg at 11:00 on Saturday, April 29th

Administrator Report

Meeting: April Board Meeting

Date: 4/11/16

Mr. Randy Evans, Sr. High Principal

Topics:

1) Prom

Jr. & Sr. Prom is on Saturday, April 22, 2017 in Dudley Gym

2) Graduation Rehearsal

Friday, May 12th will be Graduation Rehearsal in the North Gym at 8:15 a.m. I need 3 board members to assist with our graduation ceremony.

3) Other important dates to remember:

ACT test for Juniors	Wednesday, April 19
Community Service-Habitudes	Wednesday, April 19
Honors Night	Monday, May 8
Seniors Attendance Appeals	Friday, May 5
Swede Spirit Breakfast	Thursday, May 4
Last day for Seniors	Wednesday, May 10
7-11 Attendance Appeals	Monday, May 15
Tentative last day for students	Wednesday, May 19

Administrator Report

Meeting: April Board Meeting

Date: 4/10/17

Dr. Michael Teahon, Superintendent

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children's Education** (STANCE-15 schools): Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
 - STANCE meeting dates: April 27th and May 25th. (possible electronic meeting on April 12).
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, Millard, DC West, North Platte, and Norfolk. The final meeting for the year will be held on June 14-15.

The Revenue Committee has been meeting to come up with a tax reduction package. Governor Ricketts has said the package should include both income and property tax changes. This is an interesting discussion due to the fact that the state is facing a budget shortfall.

LB 640 (Groene) – This bill is in the Education Committee and changes with this bill occur daily. The Senators focus is to reduce rural school reliance on property tax and is attempting to shift funds from urban to rural areas. The following is a link to an Omaha World Herald article on 640. Political information from news sources should not be taken as fact.

http://www.omaha.com/news/legislature/nebraska-s-rural-taxpayers-would-win-urban-ones-would-lose/article_7e61eb91-9a4e-5867-aeec-021d4dab3c57.html

LB 427 (2nd round) amends a law passed in 2011, which provides that a mother may breast-feed her child in any public or private location where the mother is otherwise authorized to be. LB 427 extends this to students who are mothers. An amendment would require schools to adopt a policy providing for standards and guidelines to accommodate absences related to pregnancy and childcare for pregnant and parenting students.

LB 630 would create the Independent Public School Act, which would permit the creation of charter schools. This does not seem to be getting much traction.