

Board of Education Regular Meeting

Monday, September 11, 2017 7:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public Schools is to prepare all students 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.

2. Recognition of Visitors

2.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

2.2. Presentations

Rationale:

3. Approve the Agenda

Rationale:

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

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. 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
4. Excuse Absent Board Members

Mr. Brundage will be absent.

5. Consider Option Enrollment Requests

Option Out:

Daniel Morris - Kindergarten, To Cozad

Sadie Budd - 12th Grade, To Cozad

Sydney Mullin - 12th Grade, To Maxwell

Chandler Albrecht - Kindergarten, To Cozad

Option In:

Logan Hammers - 12th Grade, From Cozad

4.1.2. Consider adoption of 2017-18 Budget through Board Resolution 9-11-17-1.

Rationale:

Adoption of Board Resolution 9-11-17-1 sets the budget for District #20 for the 2017-18 fiscal year. See Budget Hearing Materials and Supplementary Budget Materials for more information.

Attached Materials:

- Letter of Transmittal
- Budget Hearing Notice and Summary
- 2017-18 Budget Document
- Proposed Budget 2017-18 (by section)
 - Cover Page (p. 1)
 - 2017-18 Budgeted (p. 2)
 - 2016-17 Actual/Estimated (p. 3)
 - 2015-16 Actual (p. 4)
 - Correspondence (p. 5)

- Schedule A
- Schedule B
- Board Resolution 9-11-17-1
- Budget Hearing Materials
- Supplementary Budget Materials

4.1.3. Consider adoption of Board Resolution 9-11-17-2 to set property tax request for 2017-18

Rationale:

Adoption of Board Resolution 9-11-17-2 sets the tax request for District #20 for the 2017-18 fiscal year. See Tax Hearing Materials for more information.

Attached Materials:

- Tax Request Hearing Notice
- Computation of Taxes (comparison)
- Board Resolution 9-11-17-2
- Tax Request Hearing Materials
- District Valuation
- Debt Service

4.1.4. Consider Board Resolution 9-11-17-3 to designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2017-18 fiscal year

Rationale:

This is done annually as prescribed in Board Policy 3120 and Regulation 3120 A.

Attached materials:

Board Resolution 9-11-17-3

Board Policy 3120

Regulation 3120A

4.2. Reports

4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Hudson)
- Transportation and Facilities (**Mr. Fornoff**, Mrs. Jobman, Mr. Wyatt)
- Finance (**Mr. Hudson**, Mrs. Jobman, Mr. Sitorius)
- Curriculum & Americanism (**Mr. Brundage**, Mr. Wyatt, Mr. Fornoff)
- Policy Review (**Mr. Fornoff, Mrs. Jobman**)

4.2.2. Administrative Reports

Rationale:

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

5. Discussion Items

Rationale:

6. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

7. Next Meeting

Rationale:

October 9th, 2017 – TBD

8. Adjournment

Internal Board Policies - Methods of OperationOpportunity for Public Expression

The Board of Education as a representative body, recognizes the importance of the public's viewpoint relative to the direction of the educational programs in Gothenburg Public Schools. Therefore, the following guidelines have been established for patrons to efficiently and effectively give expression to their suggestions, concerns, and grievances:

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.

- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
 - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
 - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
 - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

BOARD OF EDUCATION MEETING

September 11, 2017

7:00 P.M.

Board of Education Regular Meeting
Monday, September 11, 2017 7:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public Schools is to prepare all students 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.

2. Recognition of Visitors

2.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

2.2. Presentations

Rationale:

3. Approve the Agenda

Rationale:

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

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. 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
4. Excuse Absent Board Members
Mr. Brundage will be absent.
5. Consider Option Enrollment Requests

Option Out:

Daniel Morris - Kindergarten, To Cozad
Sadie Budd - 12th Grade, To Cozad
Sydney Mullin - 12th Grade, To Maxwell
Chandler Albrecht - Kindergarten, To Cozad

Option In:

Logan Hammers - 12th Grade, From Cozad

4.1.2. Consider adoption of 2017-18 Budget through Board Resolution 9-11-17-1.

Rationale:

Adoption of Board Resolution 9-11-17-1 sets the budget for District #20 for the 2017-18 fiscal year. See Budget Hearing Materials and Supplementary Budget Materials for more information.

Attached Materials:

1. Letter of Transmittal
2. Budget Hearing Notice and Summary
3. 2017-18 Budget Document
4. Proposed Budget 2017-18 (by section)
 - o Cover Page (p. 1)
 - o 2017-18 Budgeted (p. 2)
 - o 2016-17 Actual/Estimated (p. 3)
 - o 2015-16 Actual (p. 4)

- Correspondence (p. 5)
 - Schedule A
 - Schedule B
5. Board Resolution 9-11-17-1
 6. Budget Hearing Materials
 7. Supplementary Budget Materials

4.1.3. Consider adoption of Board Resolution 9-11-17-2 to set property tax request for 2017-18

Rationale:

Adoption of Board Resolution 9-11-17-2 sets the tax request for District #20 for the 2017-18 fiscal year. See Tax Hearing Materials for more information.

Attached Materials:

1. Tax Request Hearing Notice
2. Computation of Taxes (comparison)
3. Board Resolution 9-11-17-2
4. Tax Request Hearing Materials
5. District Valuation
6. Debt Service

4.1.4. Consider Board Resolution 9-11-17-3 to designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2017-18 fiscal year

Rationale:

This is done annually as prescribed in Board Policy 3120 and Regulation 3120 A.

Attached materials:

Board Resolution 9-11-17-3

Board Policy 3120

Regulation 3120A

4.2. Reports

4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

1. Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Hudson)
2. Transportation and Facilities (**Mr. Fornoff**, Mrs. Jobman, Mr. Wyatt)
3. Finance (**Mr. Hudson**, Mrs. Jobman, Mr. Sitorius)
4. Curriculum & Americanism (**Mr. Brundage**, Mr. Wyatt, Mr. Fornoff)
5. Policy Review (**Mr. Fornoff**, **Mrs. Jobman**)

4.2.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports
2. General Administrative Reports

- a. Facilities & Transportation (Mr. Holmes)
- b. Elementary (Mr. Widdifield)
- c. High School (Mr. Ryker)
- d. Activities (Mr. Herman)
- e. Teaching and Learning (Mrs. Jonas)
- f. Superintendent (Dr. Teahon)

5. Discussion Items

Rationale:

6. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

7. Next Meeting

Rationale:

October 9th, 2017 – TBD

8. Adjournment

Dawson County School District #20
Board Work Session
August 2, 2017
Discovery Center
5:00 P.M.

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

The Board of Education met August 2, 2017 in the Gothenburg School Dist. 20 Discovery Center for the purpose of a Board work session. Members present were Devin Brundage, Kyle Fornoff, Becky Jobman, Jeremy Sitorius, Jon Hudson, Nate Wyatt

Others Present -- Mike Teahon.

President Wyatt called the meeting to order at 5:00 P.M.

The Pledge of Allegiance was recited.

A copy of the Open Meetings Law is posted on the wall of the Meeting Room, and is available to the public.

Moved by Sitorius, seconded by Brundage approve the agenda. Ayes—Jobman, Sitorius, Brundage, Fornoff, Hudson, Wyatt.

Recognition of visitors--None.

The following items were discussed:

Board Member Roles/Chain of Command	Solar Eclipse
PLC/Professional Development	Option Enrollment
Budget/Finance	Insurance
YMCA partnership	Stakeholders
Superintendent Goals	Board topics
Superintendent Evaluation Instrument	
Board Policy	
Drug Testing Protocol	
State Testing	

President Wyatt declared Board Work Session adjourned at 8:36 P.M.

Michael Teahon
Superintendent

Dawson County School District #20
Budget Work Session
August 29, 2017
Discovery Center
5:00 P.M.

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

The Board of Education met August 29, 2017 in the Gothenburg School Dist. 20 Discovery Center for the purpose of a budget work session. Members present were Devin Brundage, Kyle Fornoff, Becky Jobman, Jeremy Sitorius, Jon Hudson, Nate Wyatt.

Others Present were Mike Teahon.

President Wyatt called the meeting to order at 5:00 P.M.

The Pledge of Allegiance was recited.

A copy of the Open Meetings Law is posted on the wall of the Meeting Room, and is available to the public.

Moved by Hudson, seconded by Jobman approve the agenda. Ayes—Fornoff, Brundage, Hudson, Jobman, Sitorius, Wyatt.

Recognition of visitors--None.

The following items were discussed/ but not limited to:
Budget/Finance

President Wyatt declared budget work session adjourned at 8:47 P.M.

Michael Teahon
Superintendent

Board of Education Regular Meeting

August 14, 2017 12:00 Noon

Discovery Center

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

Attendance Taken at 11:59 AM:

Present Board Members:

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

Others Present:

Seth Ryker
Allison Jonas
James Widdifield
Mary Meisinger
Michael Teahon--Superintendent
Kay Streeter, Business Manager
Ellen Mortenson--Times
Jay Holmes
Tyler Herman

Call to Order & Pledge of Allegiance

12:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

AJ Whiting, Student Council president, presented a proposal to the Board of Education for a water fill system for students. Board will take into consideration. Mr. Belanger, Band Instructor and Mr. Haberman, Vocal Instructor presented information on growing opportunities in the fine arts. Margeaux Belanger talked about her trip to Australia with other coral participants.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Becky Jobman and a second by Jeremy Sitorius.

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

Discuss, consider and approve designation of superintendent as authorized district representative for federal and state programs for 2017-2018 fiscal

Motion Passed: Motion to designate Superintendent Teahon as the authorized district representative for federal and state programs for 2016-2017 fiscal year passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

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

Discuss, consider and approve Resolution to set Option Enrollment Capacity for 2017-2018 and subsequent years until otherwise determined and/or declared.

Motion Passed: Motion to approve Resolution to set Option Enrollment Capacity for 2017-2018 and subsequent years until otherwise determined and/or declared 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	Ye

Board of Education Regular Meeting

August 14, 2017 12:00 Noon

Discovery Center

Page 2

Discuss, consider and approve Continuous Improvement Manual and the Assessment Manual as Presented.

Motion Passed: Motion to approve the 2017-18 Continuous Improvement Manual and The Assessment Manual as presented passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Discuss, consider and approve transfers to Depreciation Fund, Activities Fund, Lunch Fund and the Employee Benefit Fund.

Motion Passed: Motion to approve transfers to Depreciation Fund, Activities Fund, and the Employee Benefit Fund passed with a motion by Becky Jobman and seconded by Kyle Fornoff.

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

Discuss, consider and approve revisions to Board Policy 1100B, Facilities Use Schedule.

No Action taken.

Review of current policies.

Policies Series 3000 were discussed.

Board of Education Reports

Board Committees:

Personnel Committee: Wyatt, Sitorius, Brundage

Transportation and Facilities: Hudson, Jobman, Fornoff

Finance: Sitorius, Hudson, Jobman

Curriculum & Americanism: Brundage, Wyatt, Fornoff

Policy Review: Fornoff, Jobman

Administrative Reports

Mrs. Jonas-Director of Teaching/Learning

Preschool program is full. Excited about new year. Mrs. Bell is doing home visits as well as open house on August 14. VIK (Very Important Kindergarten) night held August 9. SPED personnel have been busy discussing student specific needs. Five new para educators join the team. Staff is busy with staff development. Working to establish a culture of collaboration in order to build a solid foundation for our collaborative process.

Mr. Herman-Activities Director/Asst. Principal

Fall sports practice began August 7. Fall participation numbers. Classification: Softball and Girls Golf--Class B. Boys and girls Cross Country--Class C. Football and Volleyball--Class C1. Attended SWC meeting August 3. Great number of coaches and sponsors participated in this year's professional development.

Mr. Widdifield-Elementary Principal

Attended NAESP Natl. Conference in July. Brought home great ideas. Summer school had 58 students attend. Staff did great job incorporating technology, interventions and community tours into the program. Kindergarten will dismiss

Board of Education Regular Meeting

August 14, 2017 12:00 Noon

Discovery Center

Page 3

at 2:00 through August 25. Super Swede Students will be recognized again this year.

Mr. Ryker-High School Principal

Open House tonight. Grades 7-12 students will receive their schedules, chromebooks, and paperwork. Booths will be set up for 20 vendors for local businesses. There is a plan in place for the solar eclipse viewing for grades K-12. Staff in-service days went very well. The PLC rollout received a positive reception.

Dr. Teahon-Superintendent

The leadership team reorganized a year ago. A list of primary roles can be obtained in the Superintendent's office.

Discussion Items

August 29, 5:00--Budget work session

September 11, 6:30--Budget Hearing

September 11, 6:45--Tax Request Hearing

Next Meetings

September 11, 2017--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 1:15 P.M. passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

07/31/17 Balance from last month		\$ 4,986,203.70
08/04/17 Student Fees-Science Boards 1100-410-2	\$ 335.00	
08/04/17 Student Fees-Drivers Ed-5690	\$ 4,350.00	
08/15/17 Custer County Treasurer Direct Deposit	\$ 35,661.47	
08/15/17 Dawson County Treasurer Direct Deposit	\$ 102,876.74	
08/23/17 Lincoln Co Treasurer - 20 -	\$ 3,168.04	
08/23/17 St/Fed Withholding Taxes-Aug	\$ 945.42	
08/23/17 Hot Lunch Payroll-Aug	\$ 2,951.78	
08/23/17 Postage Credit Mail Finance	\$ 1,110.00	
08/30/17 St. of Neb-GMS Payments Title I - Code 4200	\$ 21,820.00	
08/31/17 Interest DDA xxx063	\$ 989.33	
Total receipts for month	\$ 174,207.78	
Dawson County transfers to		
Special Building Fund	\$ 499.95	
Bond Fund	\$ 5,555.69	
Custer County transfers to		
Special Building Fund	\$ 308.29	
Bond Fund	\$ 1,918.11	
Total Warrants paid	\$ 877,946.53	
Transfer to Employee Benefit Fund	\$ (25,000.00)	
Transfer to Depreciation Fund	\$ (50,000.00)	
08/31/17 Balance		<u>\$ 4,199,182.91</u>
08/31/17 First State Bank xxx101	\$ 381,984.81	
08/31/17 First State Bank xxx063	\$ 1,132,021.84	
COD#xxx303 First State Bank 0.50% due 11-16-17	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.55% due 5-16-18	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.55% due 6-06-18	\$ 234,300.35	
COD#xxx988 First State Bank 0.50% due 12-13-17	\$ 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	
08/31/17 Balance of investments and accounts		<u>\$ 4,199,182.91</u>

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

SPECIAL BUILDING FUND

07/31/17 Balance		\$ 927,296.22
08/22/17 Dawson County Treas - transfer from General Fund	\$ 499.95	
08/22/17 Custer County Treas - transfer from General Fund	\$ 308.29	
08/23/17 Lincoln County Treas	\$ 18.38	
08/31/17 Interest DDA xxx866	\$ 590.84	
Total receipts	\$ 1,417.46	
Total Warrants paid	\$ -	
08/31/17 Balance		<u>\$ 928,713.68</u>
08/31/17 First State Bank xxx866	\$ 928,713.68	
08/31/17 First State Bank xxx321	<u>\$ -</u>	
08/31/17 Balance of investments and accounts		<u>\$ 928,713.68</u>

EMPLOYEE BENEFIT ACCOUNT

07/31/17 Balance		\$ 57,378.24
08/17/17 City of Gothburg - Clymer Ins	\$ 617.46	
08/23/17 Teacher Dues/Flex Plan	\$ 4,722.46	
08/23/17 K. Middleton -Aug	\$ 781.30	
08/23/17 Margritz Ins - Aug	\$ 624.57	
08/23/17 Massin Ins - Aug	\$ 422.53	
Total Receipts	\$ 7,168.32	
Total Warrants paid	\$ 9,119.20	
Transfer from General Fund	\$ 25,000.00	
08/31/17 Balance		<u>\$ 80,427.36</u>
08/31/17 First State Bank - xxx545	\$ 80,427.36	
08/31/17 Balance of investments and accounts		<u>\$ 80,427.36</u>

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

DEPRECIATION FUND

07/31/17 Balance			\$ 542,166.90
08/23/17 Int CD#xxx476 1410	\$	400.00	
08/29/17 Int CD#xxx266 1410	\$	60.42	
08/31/17 Interest DDA xxx515	\$	45.84	
Total receipts		\$ 506.26	
Total Warrants paid		\$ -	
Transfer from General Fund		\$ 50,000.00	
 08/31/17 Balance			 <u><u>\$ 592,673.16</u></u>
08/31/17 Gothenburg State Bank xxx515	\$	382,750.52	
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	
 08/31/17 Balance of investments and accounts			 <u><u>\$ 592,673.16</u></u>

SCHOOL DISTRICT 20 BOND FUND

07/31/17 Balance			\$ 741,634.78
08/22/17 Custer Co-transfer from General Fund K-8	\$	8.72	
08/22/17 Custer Co-transfer from General Fund 9-12	\$	1,909.39	
08/22/17 Dawson Co-transfer from General Fund K-8	\$	2,458.39	
08/22/17 Dawson Co-transfer from General Fund 9-12	\$	3,097.30	
08/23/17 Lincoln Co-K-8	\$	87.04	
08/23/17 Lincoln Co-9-12	\$	113.96	
08/31/17 Interest acct xxx753	\$	473.98	
Total Receipts		\$ 8,148.78	
Total paid out		\$ -	
 08/31/17 Balance			 <u><u>\$ 749,783.56</u></u>
08/31/17 First State Bank Acct xxx753	\$	749,783.56	
 08/31/17 Balance of Investments and accounts			 <u><u>\$ 749,783.56</u></u>
 08/31/17 TOTAL DEPOSITS OF THE DISTRICT			 <u><u>\$ 6,550,780.67</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 381,984.81
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 749,783.56
DDA xxx063 General Fund	\$ 1,132,021.84
DDA xxx866 Special Building Fund	\$ 928,713.68
DDA xxx545 Employee Benefit Account	\$ 80,427.36
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 \$ 4,533,729.80

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
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 #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
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
Douglas Cnty NE S.D. 54 Muni Cusip: 259345ND4	\$ 250,000.00	12/15/2025	623588
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
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 #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
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	\$ 5,470,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 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	\$ 382,750.52
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 2,017,050.87

Reconciled by Kay Streeter

08/31/17 DDA #xxx490 Hot Lunch Fund	\$ 51,038.97
08/31/17 DDA #xxx771 Student Activity Fund	\$ 195,942.54
08/31/17 DDA #xxx822 Petty Cash Fund	\$ 1,756.34
08/31/17 DDA #xxx852 Student Fees Fund	\$ 9,894.29

Total deposits to be covered by Insurance
both FDIC and agency securities

\$ 2,275,683.01

Collateral Pledged

Gothenburg State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
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 Profrn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg 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 PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 376		Check Journal		Posted: 08/14/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055712	08/04/2017	ZACHDUFF	Zach Duffy				
	New Staff	08/04/2017		08/04/2017	New Staff Days		
1-1100-110-1			Teachers Salaries Elementary			-660.00	660.00
					Invoice Total:	-660.00	660.00
					Check Total:	-660.00	660.00
00055713	08/10/2017	OMAHTRUC	Omaha Truck Center, Inc.				
	JT1442	08/10/2017		08/10/2017	Bus Purchase		
1-2750-540-0			Bus Acquisition/replace			-78,920.00	78,920.00
					Invoice Total:	-78,920.00	78,920.00
					Check Total:	-78,920.00	78,920.00
00055714	08/11/2017	BONIPAIN	Bonifas Painting				
	08/08/17	08/11/2017		08/11/2017	Maintenance		
1-2620-520-0			Building Improvements			-2,200.00	2,200.00
					Invoice Total:	-2,200.00	2,200.00
					Check Total:	-2,200.00	2,200.00
00055715	08/11/2017	DEPRECIATI	Gothenburg Public Schools				
	Transfer	08/11/2017		08/11/2017	Transfer		
1-8000-760-0			General Transfers			-50,000.00	50,000.00
					Invoice Total:	-50,000.00	50,000.00
					Check Total:	-50,000.00	50,000.00
00055716	08/11/2017	EMPLBENE	Gothenburg School				
	Transfer	08/11/2017		08/11/2017	Transfer		
1-8000-760-0			General Transfers			-25,000.00	25,000.00
					Invoice Total:	-25,000.00	25,000.00
					Check Total:	-25,000.00	25,000.00
00055717	08/11/2017	GOTHFFA	Gothenburg FFA				
	Error	08/11/2017		08/11/2017	NCE Conf. Meals		
1-1450-690-2			Vocational Ag Other			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00055718	08/11/2017	HARVHARM	Harvest of Harmony				
	Entry Fee	08/11/2017		08/11/2017	Parade Entry		
1-1181-318-2			Purchased Services			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00055719	08/11/2017	STUDACTI	Student Activity Fund				
	Transfer	08/11/2017		08/11/2017	Transfer		
1-8000-752-0			Transfers To Activity Fund			-25,000.00	25,000.00
					Invoice Total:	-25,000.00	25,000.00
					Check Total:	-25,000.00	25,000.00
1 - GENERAL FUND						-182,105.00	182,105.00

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
Total of Computer Checks						-182,105.00	182,105.00
Fund Summary							
1 - GENERAL FUND						-182,105.00	182,105.00
Payroll Summary							
Report Total:						-182,105.00	182,105.00

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: 388		Check Journal		Posted: 08/23/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055732	08/18/2017	ANAMEIS	Ana Melsing				
	JumpStart	08/19/2017		08/14/2017	Purchased Service		
1-1100-318-1			Purchased Services			-460.00	460.00
					Invoice Total:	-460.00	460.00
					Check Total:	-460.00	460.00
00055733	08/18/2017	SIDNOSTE	Sidnee Ostendorf				
	JumpStart	08/19/2017		08/14/2017	Purchased Service		
1-1100-318-1			Purchased Services			-495.00	495.00
					Invoice Total:	-495.00	495.00
					Check Total:	-495.00	495.00
00055734	08/18/2017	ZACHDUFF	Zach Duffy				
	Summer	08/19/2017		08/14/2017	Purchased Service		
1-1100-318-2			Purchased Services			-990.00	990.00
					Invoice Total:	-990.00	990.00
					Check Total:	-990.00	990.00
00055735	08/22/2017	ALLIJONA	Allison Jonas				
	Supplies	08/22/2017		08/22/2017	Supplies		
1-1221-410-2			Teaching Supplies			-231.20	231.20
1-2410-410-1			Supplies			-61.37	61.37
					Invoice Total:	-292.57	292.57
					Check Total:	-292.57	292.57
00055736	08/22/2017	CITYGOTH	City Of Gothenburg				
	July	08/22/2017		08/22/2017	Utilities		
1-2610-322-0			Electricity			-10,812.86	10,812.86
1-2610-323-0			Water/sewer			-855.34	855.34
1-2610-690-0			Other Expense			-543.80	543.80
					Invoice Total:	-12,212.00	12,212.00
					Check Total:	-12,212.00	12,212.00
00055737	08/22/2017	DAYDONUT	Daylight Donut Shop				
	731636	08/22/2017		08/22/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-9.60	9.60
					Invoice Total:	-9.60	9.60
					Check Total:	-9.60	9.60
00055738	08/22/2017	EAKEOFFI	Eakes Office Solutions				
	Copier Lease	08/22/2017		08/22/2017	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-3,221.74	3,221.74
					Invoice Total:	-3,221.74	3,221.74
					Check Total:	-3,221.74	3,221.74
00055739	08/22/2017	HEATLIND	Heather Linden				
	Supplies	08/22/2017		08/22/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-56.00	56.00
					Invoice Total:	-56.00	56.00

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
Check Total:						-56.00	56.00
00055740	08/22/2017	JAMEWIDD	James Widdifield				
Supplies	08/22/2017			08/22/2017	Supplies		
1-1100-410-0			Supply Reserve			-1,440.00	1,440.00
Invoice Total:						-1,440.00	1,440.00
Check Total:						-1,440.00	1,440.00
00055741	08/22/2017	MELIBELL	Melissa Bell				
Supplies	08/22/2017			08/22/2017	Supplies		
1-3541-410-0			Preschool Start Up Supplies			-77.98	77.98
Invoice Total:						-77.98	77.98
Check Total:						-77.98	77.98
00055742	08/22/2017	PERSCONC	Personnel Concepts				
9334810916	08/22/2017			08/22/2017	Supplies		
1-2320-410-0			Office Supplies			-698.34	698.34
Invoice Total:						-698.34	698.34
Check Total:						-698.34	698.34
00055743	08/22/2017	TYLEHERM	Tyler Herman				
July	08/22/2017			08/22/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-48.61	48.61
Invoice Total:						-48.61	48.61
Check Total:						-48.61	48.61
1 - GENERAL FUND						-20,001.84	20,001.84
Total of Computer Checks						-20,001.84	20,001.84
Fund Summary							
1 - GENERAL FUND						-20,001.84	20,001.84
Payroll Summary							
Report Total:						-20,001.84	20,001.84

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: 398		Check Journal		Posted: 08/24/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055746	08/24/2017	ERINFEAT	Erin Feather				
	July/Aug	08/24/2017		08/24/2017	Speech Therapy		
1-1216-313-1			Speech Therapy			-864.00	864.00
					Invoice Total:	-864.00	864.00
					Check Total:	-864.00	864.00
00055747	08/24/2017	LAKELEAR	Lakeshore Learning Materials				
	4454560717/	08/24/2017		08/24/2017	Supplies		
1-3541-410-0			Preschool Start Up Supplies			-4,761.78	4,761.78
					Invoice Total:	-4,761.78	4,761.78
					Check Total:	-4,761.78	4,761.78
00055748	08/24/2017	SCHOSPEC	School Specialty Inc.				
	308102802670	08/24/2017		08/24/2017	Supplies		
1-3541-410-0			Preschool Start Up Supplies			-962.28	962.28
					Invoice Total:	-962.28	962.28
					Check Total:	-962.28	962.28
00055749	08/24/2017	USTOYCO	U.S. Toy Co.				
	5153455600	08/24/2017		08/24/2017	Supplies		
1-3541-410-0			Preschool Start Up Supplies			-1,353.29	1,353.29
					Invoice Total:	-1,353.29	1,353.29
					Check Total:	-1,353.29	1,353.29
					1 - GENERAL FUND	-7,941.35	7,941.35
			Total of Computer Checks			-7,941.35	7,941.35
Fund Summary							
1 - GENERAL FUND						-7,941.35	7,941.35
Payroll Summary							
Report Total:						-7,941.35	7,941.35

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
Journal Number: 406		Check Journal		Posted: 09/05/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055750	08/31/2017	INTOCAREE	intoCareers				
	IC18-17314	08/28/2017		08/28/2017	Counselor		
1-2120-318-2			Purchased Services			-1,400.00	1,400.00
					Invoice Total:	-1,400.00	1,400.00
					Check Total:	-1,400.00	1,400.00
00055751	08/31/2017	MELIBELL	Melissa Bell				
	Pre School	08/25/2017		08/25/2017	Pre School Summer		
1-3541-318-0			Preschool Start Up Purchased Servic			-891.00	891.00
					Invoice Total:	-891.00	891.00
					Check Total:	-891.00	891.00
00055752	08/31/2017	MICHSTIE	Michelle Stienike				
	Supplies	08/31/2017		08/31/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-74.91	74.91
					Invoice Total:	-74.91	74.91
					Check Total:	-74.91	74.91
00055757	08/31/2017	ACROMAT	AcroMat				
	I124178	08/25/2017		08/25/2017	Supplies		
1-2610-410-0			Supplies			-766.21	766.21
					Invoice Total:	-766.21	766.21
					Check Total:	-766.21	766.21
00055758	08/31/2017	ALANBALL	Alan Ballmer				
	Playground	08/25/2017		08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00055759	08/31/2017	ALICAP	NASB ALICAP				
	2018	08/25/2017		08/25/2017	Work Comp/Insurance		
1-2310-341-0			Liability Insurance			-27,500.00	27,500.00
1-2310-641-0			Workers Comp Pool			-42,576.00	42,576.00
1-2610-641-0			Workers Comp. Pool			-17,956.00	17,956.00
1-2620-641-0			Property Insurance			-62,500.00	62,500.00
1-2750-641-0			Vehicle Insurance			-9,065.00	9,065.00
1-2750-641-0			Vehicle Insurance			-9,174.00	9,174.00
					Invoice Total:	-168,771.00	168,771.00
					Check Total:	-168,771.00	168,771.00
00055760	08/31/2017	AMERFEN	American Fence Company				
	12082	08/25/2017		08/25/2017	Maintenance		
1-1190-530-0			Pre School Matching			-3,880.00	3,880.00
					Invoice Total:	-3,880.00	3,880.00
					Check Total:	-3,880.00	3,880.00
00055761	08/31/2017	APPLCOMP	Apple Computer, Inc.				
	4450145426/	08/25/2017		08/25/2017	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
1-1100-560-2			Computer Hardware			-379.95	379.95
					Invoice Total:	-379.95	379.95
					Check Total:	-379.95	379.95
00055762	08/31/2017	BDKENTER	BDK Enterprises, LLC				
112442	08/25/2017			08/25/2017	Supplies		
1-2130-410-0			Supplies			-78.45	78.45
					Invoice Total:	-78.45	78.45
					Check Total:	-78.45	78.45
00055763	08/31/2017	BLACHILLS	Black Hills Energy				
July	08/25/2017			08/25/2017	Fuel		
1-2610-321-0			Fuel			-513.21	513.21
					Invoice Total:	-513.21	513.21
					Check Total:	-513.21	513.21
00055764	08/31/2017	BROAREAC	Broad Reach				
233005	08/28/2017			08/28/2017	Books		
1-2222-430-2			Books			-452.92	452.92
					Invoice Total:	-452.92	452.92
					Check Total:	-452.92	452.92
00055765	08/31/2017	BUSITELE	Business Telecommunications				
30982	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-124.00	124.00
					Invoice Total:	-124.00	124.00
					Check Total:	-124.00	124.00
00055766	08/31/2017	BUTTELEC	Butterfield Electric, Inc.				
3094	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-122.09	122.09
					Invoice Total:	-122.09	122.09
					Check Total:	-122.09	122.09
00055767	08/31/2017	CENGLER	Cengage Learning				
61016367	08/25/2017			08/25/2017	Supplies		
1-1480-410-2			Business Education Supplies			-743.88	743.88
					Invoice Total:	-743.88	743.88
					Check Total:	-743.88	743.88
00055768	08/31/2017	CENTLINK	CenturyLink				
July	08/25/2017			08/25/2017	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
00055769	08/31/2017	CLASDIREC	Classroom Direct				
208118470463	08/25/2017			08/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-108.97	108.97
					Invoice Total:	-108.97	108.97
					Check Total:	-108.97	108.97
00055770	08/31/2017	COMPLOGI	Computer Logic Group Inc.				
11038	08/25/2017			08/25/2017	Power School		
1-1100-318-0			Purchased Services-High Ability			-3,600.00	3,600.00

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
Invoice Total:						-3,600.00	3,600.00
Check Total:						-3,600.00	3,600.00
00055771	08/31/2017	COVEONE	Cover One				
13203	08/25/2017			08/25/2017	Supplies		
1-2222-410-2			Supplies			-136.40	136.40
Invoice Total:						-136.40	136.40
Check Total:						-136.40	136.40
00055772	08/31/2017	DASSTATE	DAS State Acctg-Central Finance				
1075364	08/25/2017			08/25/2017	Internet		
1-2510-382-0			Telephone-internet Line Usage			-234.93	234.93
Invoice Total:						-234.93	234.93
Check Total:						-234.93	234.93
00055773	08/31/2017	DESI SYLV	Designs by Sylvia				
Vertical Clips	08/25/2017			08/25/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-78.77	78.77
Invoice Total:						-78.77	78.77
Check Total:						-78.77	78.77
00055774	08/31/2017	EAKEOFFI	Eakes Office Solutions				
7318132/	08/25/2017			08/25/2017	Supplies		
1-2320-410-0			Office Supplies			-141.22	141.22
1-2410-410-2			Supplies			-653.91	653.91
Invoice Total:						-795.13	795.13
7323309-1	08/28/2017			08/28/2017	Supplies		
1-2320-410-0			Office Supplies			-11.02	11.02
Invoice Total:						-11.02	11.02
Check Total:						-806.15	806.15
00055775	08/31/2017	ELECENGIN	Electrical Engineering & Equipment Co.				
5170945	08/31/2017			09/01/2017	Maintenance		
1-2620-318-0			Purchased Services			-515.70	515.70
Invoice Total:						-515.70	515.70
Check Total:						-515.70	515.70
00055776	08/31/2017	ESU #10	Esu #10				
070600	08/31/2017			09/01/2017	Teacher Develop		
1-2212-313-1			Staff Development			-580.00	580.00
1-2212-313-2			Staff Development			-625.00	625.00
Invoice Total:						-1,205.00	1,205.00
Check Total:						-1,205.00	1,205.00
00055777	08/31/2017	ESUC	ESU Coordinating Council				
AEP A000426	08/25/2017			08/25/2017	World Book		
1-2222-440-2			Periodicals			-554.60	554.60
Invoice Total:						-554.60	554.60
Check Total:						-554.60	554.60
00055778	08/31/2017	FOLLSOLU	Follett School Solutions Inc.				
616788F-6	08/25/2017			08/25/2017	Books		
1-2222-430-1			Books			-30.03	30.03
Invoice Total:						-30.03	30.03

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
7177488 1-2222-318-2	08/31/2017			09/01/2017	Renewal Purchased Service	-3,182.00	3,182.00
					Invoice Total:	-3,182.00	3,182.00
					Check Total:	-3,212.03	3,212.03
00055779 134468/134527 1-2620-318-0	08/31/2017	FRANINC	Franzen Inc. Purchased Services	08/28/2017	Maintenance	-118.05	118.05
					Invoice Total:	-118.05	118.05
					Check Total:	-118.05	118.05
00055780 684969665 1-1100-410-1 1-1100-410-1	08/31/2017	FUNEXPR	Fun Express, LLC Teaching Supplies-elementary Teaching Supplies-elementary	08/25/2017	Supplies	-49.90 17.20	49.90 -17.20
					Invoice Total:	-32.70	32.70
					Check Total:	-32.70	32.70
00055781 39105117 1-1221-318-2	08/31/2017	GLYNLYON	Glynlyon, Inc. SPED Purchased Service	08/25/2017	Site License	-750.00	750.00
					Invoice Total:	-750.00	750.00
					Check Total:	-750.00	750.00
00055782 Membership 1-2320-630-0	08/31/2017	GNS	GNS Dues & Fees	08/25/2017	Dues	-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00055783 43213 1-2130-410-0	08/31/2017	GOTHDISC	Gothenburg Discount Pharmacy Supplies	08/25/2017	Supplies	-990.42	990.42
					Invoice Total:	-990.42	990.42
					Check Total:	-990.42	990.42
00055784 2973313 1-2750-690-0	08/31/2017	GOTHHOSP	Gothenburg Memorial Hospital Other Expense	08/25/2017	Bus Driver Testisng	-86.00	86.00
					Invoice Total:	-86.00	86.00
					Check Total:	-86.00	86.00
00055785 Krzycki 1-2750-690-0	08/31/2017	GOTHRURAL	Gothenburg Rural Health Clinic Other Expense	08/25/2017	Bus Driver Exam	-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00055786 Aug. Payroll 1-2510-660-0	08/31/2017	GOTHSTAT	Gothenburg State Bank Data Processing	08/25/2017	August Payroll	-91.40	91.40
					Invoice Total:	-91.40	91.40
					Check Total:	-91.40	91.40
00055787	08/31/2017	GOTHTIME	Gothenburg Times				

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
608 1-2320-410-0	08/25/2017		Office Supplies	08/25/2017	Supplies	-31.95	31.95
					Invoice Total:	-31.95	31.95
609 1-2222-440-2	08/31/2017		Periodicals	09/01/2017	Renewal	-31.95	31.95
					Invoice Total:	-31.95	31.95
					Check Total:	-63.90	63.90
00055788 55006130 1-1100-560-2	08/31/2017 08/25/2017	GOVCONN	GovConnection, Inc. Computer Hardware	08/25/2017	Supplies	-33.08	33.08
					Invoice Total:	-33.08	33.08
					Check Total:	-33.08	33.08
00055789 383002 1-1100-410-1 1-2610-410-0 1-2620-318-0	08/31/2017 08/31/2017	HICKLUMB	Hicken Lumber Center Teaching Supplies-elementary Supplies Purchased Services	08/31/2017	Supplies/Maint	-32.99 -279.06 -107.93	32.99 279.06 107.93
					Invoice Total:	-419.98	419.98
					Check Total:	-419.98	419.98
00055790 12794001 1-1100-532-0	08/31/2017 08/31/2017	HOMELEAS	Hometown Leasing Copier Lease/Purchase	08/31/2017	Copier Lease	-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00055791 234233 1-2320-410-0	08/31/2017 08/31/2017	HOUCBIND	Houchen Bindery, Ltd. Office Supplies	08/31/2017	Supplies	-121.00	121.00
					Invoice Total:	-121.00	121.00
					Check Total:	-121.00	121.00
00055792 953219314/ 1-1100-410-1 1-1100-420-1 1-1100-420-2	08/31/2017 08/25/2017	HOUGMIFF	HM Harcourt Publishing Co. Teaching Supplies-elementary Textbooks-elementary Textbooks-secondary	08/25/2017	Supplies/Books	-621.30 -2,726.04 -330.15	621.30 2,726.04 330.15
					Invoice Total:	-3,677.49	3,677.49
					Check Total:	-3,677.49	3,677.49
00055793 Renewal 1-2222-440-2	08/31/2017 08/31/2017	HUSKERLA	Huskerland Prep Report Periodicals	08/31/2017	Periodicals	-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00055794 1400.00 1-2120-318-2	08/31/2017 08/31/2017	INTOCAREE	intoCareers Purchased Services	08/31/2017	Counselor Supplies	-1,400.00	1,400.00
					Invoice Total:	-1,400.00	1,400.00
					Check Total:	-1,400.00	1,400.00

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
00055795	08/31/2017	ISLASUPP	Island Supply Welding Co.				
171833	08/25/2017			08/25/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-158.10	158.10
					Invoice Total:	-158.10	158.10
					Check Total:	-158.10	158.10
00055796	08/31/2017	IXLLEARN	IXL Learning				
311628	08/25/2017			08/25/2017	Site Lic		
1-1100-318-2			Purchased Services			-1,533.00	1,533.00
					Invoice Total:	-1,533.00	1,533.00
A16-1533735	08/25/2017			08/25/2017	Site License		
1-1100-318-1			Purchased Services			-820.00	820.00
					Invoice Total:	-820.00	820.00
					Check Total:	-2,353.00	2,353.00
00055797	08/31/2017	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	08/25/2017			08/25/2017	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-714.30	714.30
1-1181-410-2			Instrumental Music Supplies			-816.98	816.98
					Invoice Total:	-1,531.28	1,531.28
					Check Total:	-1,531.28	1,531.28
00055798	08/31/2017	JOHNDEER	John Deere Financial				
43621	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-50.91	50.91
					Invoice Total:	-50.91	50.91
					Check Total:	-50.91	50.91
00055799	08/31/2017	JOURED.COM	JourneyEd.Com.Inc.				
10193126	08/25/2017			08/25/2017	Supplies		
1-1100-560-2			Computer Hardware			-1,209.95	1,209.95
					Invoice Total:	-1,209.95	1,209.95
					Check Total:	-1,209.95	1,209.95
00055800	08/31/2017	KARLBRYA	Karla Bryant, Pt				
August	08/25/2017			08/25/2017	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-388.71	388.71
1-4400-319-1			Pre School PT			-214.20	214.20
					Invoice Total:	-602.91	602.91
					Check Total:	-602.91	602.91
00055801	08/31/2017	KITTMUSI	Kittle's Music				
1492	08/25/2017			08/25/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies			-191.50	191.50
					Invoice Total:	-191.50	191.50
					Check Total:	-191.50	191.50
00055802	08/31/2017	KNOWMATT	Knowledge Matters, Inc.				
16709	08/25/2017			08/25/2017	Books		
1-1480-420-2			Business Education Textbooks			-1,195.00	1,195.00
					Invoice Total:	-1,195.00	1,195.00
					Check Total:	-1,195.00	1,195.00
00055803	08/31/2017	LANDIMPLE	Landmark Implement				

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
10308753 1-2620-318-0	08/25/2017		Maintenance Purchased Services	08/25/2017		-276.07	276.07
					Invoice Total:	-276.07	276.07
					Check Total:	-276.07	276.07
00055804 9305157260 1-2620-318-0	08/31/2017 08/25/2017	LAWPRODU	Lawson Products Purchased Services	08/25/2017	Maintenance	-240.77	240.77
					Invoice Total:	-240.77	240.77
					Check Total:	-240.77	240.77
00055805 Q08040 1-1100-318-0	08/31/2017 08/28/2017	LEARSCIE	Learning Sciences International Purchased Services-High Ability	08/28/2017	Marzano Observation	-2,500.00	2,500.00
					Invoice Total:	-2,500.00	2,500.00
					Check Total:	-2,500.00	2,500.00
00055806 N6702310 1-2510-341-0	08/31/2017 08/25/2017	MAILFINA	MailFinance Postage	08/25/2017	Postage Lease	-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00055807 98311956001 1-1100-420-1	08/31/2017 08/25/2017	MCGR-HIL	Mcgraw-Hill School Education Textbooks-elementary	08/25/2017	Books	-3,389.44	3,389.44
					Invoice Total:	-3,389.44	3,389.44
					Check Total:	-3,389.44	3,389.44
00055808 614365 1-2610-410-0	08/31/2017 08/25/2017	MIDAMRES	Mid-American Research Chemical Supplies	08/25/2017	Supplies	-2,103.04	2,103.04
					Invoice Total:	-2,103.04	2,103.04
					Check Total:	-2,103.04	2,103.04
00055809 13802 1-2620-530-0	08/31/2017 08/25/2017	MIDWFLOR	Midwest Floor Specialists Building Equipment	08/25/2017	Equipment	-2,940.00	2,940.00
					Invoice Total:	-2,940.00	2,940.00
					Check Total:	-2,940.00	2,940.00
00055810 50984 1-2410-630-1	08/31/2017 08/25/2017	NCSA	Nebraska Council of School Administrators Dues & Fees	08/25/2017	Admin Days	-225.00	225.00
					Invoice Total:	-225.00	225.00
Membership 1-2320-630-0	08/25/2017		Dues & Fees	08/25/2017	Dues/Fees	-335.00	335.00
1-2410-630-2			Dues & Fees			-335.00	335.00
					Invoice Total:	-670.00	670.00
					Check Total:	-895.00	895.00
00055811 4730962 1-1221-318-1	08/31/2017 08/25/2017	NCSPEARS	NCS Pearson, Inc. SPED Purchased Services	08/25/2017	Supplies	-3,400.00	3,400.00

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
						Invoice Total:	-3,400.00 3,400.00
						Check Total:	-3,400.00 3,400.00
00055812	08/31/2017	NEBR AIR	Nebraska Air Filter, Inc.				
345377	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-57.63	57.63
						Invoice Total:	-57.63 57.63
						Check Total:	-57.63 57.63
00055813	08/31/2017	NEOPOST	Neopost				
1923	08/25/2017			08/25/2017	Postage		
1-2510-341-0			Postage			-1,000.00	1,000.00
						Invoice Total:	-1,000.00 1,000.00
						Check Total:	-1,000.00 1,000.00
00055814	08/31/2017	NOVAFITT	Nova Fitness Equipment				
34449	08/25/2017			08/25/2017	Equipment		
1-1100-530-2			Furn/equipment-secondary			-16,717.24	16,717.24
						Invoice Total:	-16,717.24 16,717.24
						Check Total:	-16,717.24 16,717.24
00055815	08/31/2017	NSG	Nebraska Salt & Grain Co.				
13569	08/31/2017			09/01/2017	Tires/Parts		
1-2750-337-0			Tires & Parts			-25.23	25.23
						Invoice Total:	-25.23 25.23
						Check Total:	-25.23 25.23
00055816	08/31/2017	ONESOUR	One Source				
269620170831	08/31/2017			09/01/2017	Background		
1-2320-690-0			Other Expense			-125.00	125.00
						Invoice Total:	-125.00 125.00
						Check Total:	-125.00 125.00
00055817	08/31/2017	PAYFLEX	Pay Flex				
1023566	08/25/2017			08/25/2017	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
00055818	08/31/2017	PEAREDINC	Pearson Education, Inc				
7025755674/548	08/25/2017			08/25/2017	Supplies		
14							
1-1100-410-1			Teaching Supplies-elementary			-2,554.74	2,554.74
						Invoice Total:	-2,554.74 2,554.74
						Check Total:	-2,554.74 2,554.74
00055819	08/31/2017	PERFTRUC	Performance Truck & Trailer				
4771/4793/	08/25/2017			08/25/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-3,222.85	3,222.85
1-2750-338-0			Bus Repairs/main.			-4,806.00	4,806.00
						Invoice Total:	-8,028.85 8,028.85
						Check Total:	-8,028.85 8,028.85
00055820	08/31/2017	PETTCASH	Petty Cash Fund				
August	08/31/2017			09/01/2017	August Expenses		

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
1-1100-318-1			Purchased Services			-34.00	34.00
1-1460-318-2			Purchased Services			-10.00	10.00
1-2320-690-0			Other Expense			-160.00	160.00
1-2510-341-0			Postage			-46.66	46.66
1-2750-690-0			Other Expense			-102.00	102.00
					Invoice Total:	-352.66	352.66
					Check Total:	-352.66	352.66
00055821	08/31/2017	PONYEXPR	Pony Express Chevrolet				
271433/	08/25/2017			08/25/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-671.67	671.67
1-2750-338-0			Bus Repairs/main.			-859.60	859.60
					Invoice Total:	-1,531.27	1,531.27
					Check Total:	-1,531.27	1,531.27
00055822	08/31/2017	PREMAGEN	Premier Agenda Inc.				
304500073901	08/25/2017			08/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-930.13	930.13
1-1100-410-2			Teaching Supplies-secondary			-930.12	930.12
					Invoice Total:	-1,860.25	1,860.25
					Check Total:	-1,860.25	1,860.25
00055823	08/31/2017	QUALFIRE	Quality Fire Extinguisher Ser.				
2507	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-740.00	740.00
					Invoice Total:	-740.00	740.00
					Check Total:	-740.00	740.00
00055824	08/31/2017	R&CPETRO	R & C Petroleum, Inc.				
860	08/25/2017			08/25/2017	Fuel		
1-2750-336-0			Gas & Oil			-89.23	89.23
					Invoice Total:	-89.23	89.23
					Check Total:	-89.23	89.23
00055825	08/31/2017	REALGOOD	Really Good Stuff, Inc.				
6122340/	08/25/2017			08/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-608.87	608.87
					Invoice Total:	-608.87	608.87
					Check Total:	-608.87	608.87
00055826	08/31/2017	SCHOMAGA	Scholastic Magazines				
M6116106	08/25/2017			08/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-1,432.20	1,432.20
					Invoice Total:	-1,432.20	1,432.20
					Check Total:	-1,432.20	1,432.20
00055827	08/31/2017	SCHOSPEC	School Specialty Inc.				
208118942308/	08/25/2017			08/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-542.07	542.07
1-1216-410-0			Supplies			-59.04	59.04
1-1221-410-1			Teaching Supplies			-307.96	307.96
1-1450-410-2			Vocational Ag Supplies			-323.08	323.08
1-1480-410-2			Business Education Supplies			-508.63	508.63

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
1-2410-410-1			Supplies			-50.58	50.58
1-2410-410-2			Supplies			-78.82	78.82
					Invoice Total:	-1,870.18	1,870.18
208119077257	08/31/2017			08/31/2017	Supplies		
1-1190-410-0			Pre School Matching			-1,267.16	1,267.16
					Invoice Total:	-1,267.16	1,267.16
208119114285/	08/31/2017			09/01/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-162.31	162.31
					Invoice Total:	-162.31	162.31
					Check Total:	-3,299.65	3,299.65
00055828	08/31/2017	SHOPKO	Shopko				
5660014	08/25/2017			08/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-70.01	70.01
					Invoice Total:	-70.01	70.01
					Check Total:	-70.01	70.01
00055829	08/31/2017	SMITLOCK	Smith's Lock				
936129	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-81.79	81.79
					Invoice Total:	-81.79	81.79
					Check Total:	-81.79	81.79
00055830	08/31/2017	SOCITHINK	Social Thinking Publishing				
70221	08/31/2017			09/01/2017	Supplies		
1-1216-410-0			Supplies			-182.51	182.51
					Invoice Total:	-182.51	182.51
					Check Total:	-182.51	182.51
00055831	08/31/2017	STANCE	STANCE				
Membership	08/31/2017			09/05/2017	Dues/Fees		
1-2320-630-0			Dues & Fees			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00055832	08/31/2017	TARAFOST	Tara Foster				
Fuel	08/25/2017			08/25/2017	Fuel		
1-2750-336-0			Gas & Oil			-38.64	38.64
					Invoice Total:	-38.64	38.64
					Check Total:	-38.64	38.64
00055833	08/31/2017	TEACTOOL	Teacher's Toolbox				
1446	08/25/2017			08/25/2017	Books		
1-1216-410-0			Supplies			-46.94	46.94
					Invoice Total:	-46.94	46.94
					Check Total:	-46.94	46.94
00055834	08/31/2017	TRANE	Trane				
38272583	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,587.15	1,587.15
					Invoice Total:	-1,587.15	1,587.15
					Check Total:	-1,587.15	1,587.15
00055835	08/31/2017	UNANIMOUS	Unanimous				

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
18344/18314 1-1100-318-0	08/25/2017		Website Purchased Services-High Ability	08/25/2017		-1,365.00	1,365.00
					Invoice Total:	-1,365.00	1,365.00
					Check Total:	-1,365.00	1,365.00
00055836 11856A 1-2610-410-0	08/31/2017 08/28/2017	UNITECH	Unitech Supplies	08/28/2017	Supplies	-1,402.80	1,402.80
					Invoice Total:	-1,402.80	1,402.80
					Check Total:	-1,402.80	1,402.80
00055837 9190 1-1100-410-1 1-1100-410-2 1-1100-420-2 1-1180-318-2 1-1181-410-2 1-1216-410-0 1-1221-318-1 1-1221-530-1 1-2120-410-1 1-2212-313-2 1-2222-410-2 1-2222-430-2 1-2222-670-2 1-2320-630-0 1-2320-670-0 1-2410-410-2 1-2410-670-1 1-2410-670-2 1-2750-336-0	08/31/2017 08/25/2017	USBANK	U.S. Bank Teaching Supplies-elementary Teaching Supplies-secondary Textbooks-secondary Vocal Instrumental Music Supplies Supplies SPED Purchased Services Furn./equip. Supplies Staff Development Supplies Books Library Travel Dues & Fees Travel Expense Supplies Travel Expense Travel Expense Gas & Oil	08/25/2017	Fuel/Lodging/Supplies/Books/	-343.93 -2,316.07 -192.97 -125.00 -201.70 -180.00 -273.75 -112.07 -50.98 -2,633.31 -26.28 -119.75 -134.00 -225.00 -346.08 -49.79 -156.78 -54.28 -148.12	343.93 2,316.07 192.97 125.00 201.70 180.00 273.75 112.07 50.98 2,633.31 26.28 119.75 134.00 225.00 346.08 49.79 156.78 54.28 148.12
					Invoice Total:	-7,689.86	7,689.86
					Check Total:	-7,689.86	7,689.86
00055838 9791359088 1-2510-382-0	08/31/2017 08/28/2017	VERIZON	Verizon Wireless Telephone-internet Line Usage	08/28/2017	Telephone	-138.30	138.30
					Invoice Total:	-138.30	138.30
					Check Total:	-138.30	138.30
00055839 WPS-178327 1-1221-410-1	08/31/2017 08/28/2017	WESTPSYC	Western Psychological Services Teaching Supplies	08/28/2017	Supplies	-394.90	394.90
					Invoice Total:	-394.90	394.90
					Check Total:	-394.90	394.90
00055840 600485/ 1-2130-410-0	08/31/2017 08/25/2017	WILLMAC	William V. MacGill & Co. Supplies	08/25/2017	Supplies	-1,179.69	1,179.69
					Invoice Total:	-1,179.69	1,179.69
					Check Total:	-1,179.69	1,179.69

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
1 - GENERAL FUND						-275,619.64	275,619.64
Total of Computer Checks						-275,619.64	275,619.64
Fund Summary							
1 - GENERAL FUND						-275,619.64	275,619.64
Payroll Summary							
Report Total:						-275,619.64	275,619.64

TO WHOM ISSUED	AMOUNT	
DMV	\$ 27.00	
Hot Lunch	\$ 46.66	
Dawson Co. Treas	\$ 10.00	
Sun Theatre	\$ 160.00	
Vital Records	\$ 34.00	
NE FCCLA	\$ 10.00	
Mitch Golter	\$ 7.50	
Mitch Golter	\$ 57.50	
TOTAL	\$352.66	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 352.66</u>
		\$ 2,352.66
Expenditures		<u>\$ 352.66</u>
		\$ 2,000.00
Statement Balance	\$ 1,756.34	
Outstanding Deposits	<u>\$ 352.66</u>	
Total	\$ 2,109.00	
Outstanding Checks		\$ 109.00
		<u>\$ -</u>
Balance August 31, 2017		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 08/01/2017 thru 08/31/2017

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	25,000.00	0.00	0.00	257,653.36
1010 Activity Tickets	133,795.76	15,581.75	0.00	0.00	149,377.51
1015 Gates	660,564.54	2,507.00	0.00	0.00	663,071.54
1020 Sale of Equipment	12,813.60	20.00	0.00	0.00	12,833.60
1025 Meals/Lodging	-187,262.97	0.00	2,624.73	0.00	-189,887.70
1030 Officials	-298,256.68	0.00	1,310.00	0.00	-299,566.68
1035 Football Equipment	-128,025.72	0.00	0.00	0.00	-128,025.72
1040 Basketball Equipment	-53,791.53	0.00	0.00	0.00	-53,791.53
1045 Track Equipment	-124,109.54	0.00	0.00	0.00	-124,109.54
1050 Wrestling Equipment	-43,854.25	0.00	0.00	0.00	-43,854.25
1055 Golf Equipment	-15,925.48	0.00	0.00	0.00	-15,925.48
1060 Softball Equipment	-26,779.49	0.00	0.00	0.00	-26,779.49
1065 Misc. Athletic	-67,371.20	2,855.00	2,155.00	0.00	-66,671.20
1070 Entry Fees	28,474.01	0.00	560.00	0.00	27,914.01
1075 Volleyball Equipment	-28,389.33	0.00	0.00	0.00	-28,389.33
1080 Cross Country Equip.	-13,976.13	0.00	0.00	0.00	-13,976.13
1085 Supplies/Equipment	-82,689.50	0.00	0.00	0.00	-82,689.50
A Athletics Totals:	-2,130.55	45,963.75	6,649.73	0.00	37,183.47
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	10,740.98	0.00	0.00	0.00	10,740.98
1210 Helping Hands	6,020.47	0.00	0.00	0.00	6,020.47
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,141.89	1,155.00	0.00	0.00	13.11
1225 Industrial Tech	13,606.01	83.00	0.00	0.00	13,689.01
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	17,383.96	1,900.00	633.19	0.00	18,650.77
1240 Band	2,484.90	0.00	0.00	0.00	2,484.90
1241 Flag Corp	-99.26	2,433.00	743.50	0.00	1,590.24
1245 Vocal	10,385.41	0.00	0.00	0.00	10,385.41
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,186.96	0.00	0.00	0.00	5,186.96
1251 Jr. Hi. Art Club	-71.29	0.00	0.00	0.00	-71.29
1255 Pop/Lounge	-1,776.77	79.84	0.00	0.00	-1,696.93
1260 General	19,917.20	0.00	0.00	-391.77	19,525.43
1261 Chromebook Repair	2,122.79	3,950.00	0.00	0.00	6,072.79
C School Totals:	89,080.51	9,600.84	1,376.69	-391.77	96,912.89
D Candy					
1300 Candy Fund	-788.04	0.00	0.00	0.00	-788.04
D Candy Totals:	-788.04	0.00	0.00	0.00	-788.04
E Classes					
1400 Senior Class	2,294.25	0.00	0.00	0.00	2,294.25
1410 Junior Class	-687.49	0.00	0.00	0.00	-687.49
1415 Sophomore Class	2,060.00	0.00	0.00	0.00	2,060.00
1420 Freshmen Class	840.00	0.00	0.00	0.00	840.00
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:	4,506.76	0.00	0.00	0.00	4,506.76

Current Cash Balance Report

ALL Data

Date: 08/01/2017 thru 08/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-7,131.30	5,672.04	1,050.77	0.00	-2,510.03
1505 Elem. Circle of Friends	89.10	0.00	0.00	0.00	89.10
1506 H.S. Circle of Friends	168.77	0.00	0.00	0.00	168.77
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	0.00	0.00	0.00	391.77	391.77
1512 Entrepreneurship	1,079.38	0.00	0.00	0.00	1,079.38
1515 FFA	-4,320.63	10,681.00	410.70	0.00	5,949.67
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	923.63	0.00	0.00	0.00	923.63
1521 Jr. Hi Quiz Bowl	298.55	0.00	0.00	0.00	298.55
1522 Media Production	4,274.03	0.00	0.00	0.00	4,274.03
1525 NFL	1,139.85	0.00	0.00	0.00	1,139.85
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,099.08	0.00	340.00	0.00	759.08
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	3,206.04	0.00	585.77	0.00	2,620.27
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.	-4,192.77	0.00	0.00	0.00	-4,192.77
1580 Media	4,575.46	8.25	126.15	0.00	4,457.56
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:	9,820.11	16,361.29	2,513.39	391.77	24,059.78
G Sports					
1600 Boys Future B.Ball	-416.61	0.00	140.00	0.00	-556.61
1610 Football Club	3,515.86	0.00	360.00	0.00	3,155.86
1620 Girls Future B.Ball	2,317.78	165.00	-400.00	0.00	2,882.78
1625 Boys Golf	910.25	0.00	0.00	0.00	910.25
1626 Girls Golf	2,689.20	631.00	0.00	0.00	3,320.20
1627 Gothenburg B.Ball Club	-1,957.53	0.00	0.00	0.00	-1,957.53
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	282.16	0.00	0.00	0.00	282.16
1630 Softball	3,688.90	1,065.00	1,218.00	0.00	3,535.90
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	2,446.74	70.00	900.53	0.00	1,616.21
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	-2,871.47	0.00	163.19	0.00	-3,034.66
1651 Summer Wrestling	12,850.00	0.00	0.00	0.00	12,850.00
G Sports Totals:	25,311.90	1,931.00	2,381.72	0.00	24,861.18
H Elementary					
1700 Elem. Book Fair	8,921.63	0.00	0.00	0.00	8,921.63
1710 Elem. Fund Raising	24,101.32	160.00	0.00	0.00	24,261.32
1711 1st Grade	3,484.68	0.00	0.00	0.00	3,484.68
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75

ALL Data

Current Cash Balance Report

Date: 08/01/2017 thru 08/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	245.81	10.00	68.00	0.00	187.81
1714 5th Grade	6,164.16	0.00	0.00	0.00	6,164.16
1715 Elem. Lounge	2,465.88	45.00	0.00	0.00	2,510.88
1716 3rd Grade	1,419.30	0.00	0.00	0.00	1,419.30
1717 Kindergarten	2.63	0.00	0.00	0.00	2.63
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	44,180.09	215.00	68.00	0.00	44,327.09
I Interest					
1800 DDA Interest	3,678.77	7.37	0.00	0.00	3,686.14
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,189.90	7.37	0.00	0.00	12,197.27
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	184.17	0.00	0.00	0.00	184.17
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,397.61	0.00	0.00	0.00	2,397.61
1925 Uehling Scholarship	-2,488.61	37.66	0.00	0.00	-2,450.95
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:	408.92	37.66	0.00	0.00	446.58
Report Totals:	184,604.01	74,116.91	12,989.53	0.00	245,731.39

Check Summary Report

Date: 08/01/2017 thru 08/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020118	V	08/02/2017	Hastings College Women's		Girls Future B.Ball	-400.00
020149	C	08/04/2017	Ginny Peterson		Cheerleaders	530.19
020150	C	08/04/2017	Peterson's Supermarket		Cheerleaders	20.36
020151	V	08/08/2017	Universal Cheerleaders Assoc.		Cheerleaders	0.00
020152	C	08/04/2017	Varsity Spirit Fashions		Cheerleaders	55.95
020153	C	08/11/2017	Nean's Creations		Softball	378.00
020154	O	08/11/2017	Cozad High School		Athletic-Meals	210.00
020155	C	08/11/2017	Cricket School and Team		Renaissance	275.98
020156	C	08/11/2017	Johnathon Lauer		FFA	22.70
020157	C	08/18/2017	Jerry Jenner		Athletic-S.Ball	120.00
020158	C	08/18/2017	Paul Simonton		Athletic-S.Ball	120.00
020159	C	08/18/2017	Roger Koehler		Athletic-F.Ball	200.00
020160	C	08/22/2017	George Cornwell		Athletic-V.Ball	40.00
020161	C	08/24/2017	Jane Kirby		Athletic-S.Ball	120.00
020162	O	08/24/2017	Paul Simonton		Athletic-S.Ball	120.00
020163	C	08/26/2017	Bob Nutt		Athletic-S.Ball	120.00
020164	C	08/26/2017	Melanie Nutt		Athletic-S.Ball	120.00
020165	C	08/28/2017	Tim Peterson		Athletic-F.Ball	250.00
020166	C	08/18/2017	Lexington High School		Athletic-Softball	80.00
020167	C	08/18/2017	Mary Meisinger		Stu. Co.	78.27
020168	O	08/18/2017	North Platte High School		Athletic-Golf	65.00
020169	C	08/18/2017	Sayler Screenprinting		Stu. Co.	507.50
020170	C	08/18/2017	Tim Negley		FFA	388.00
020171	O	08/18/2017	Angela Piper		Athletic	95.00
020172	C	08/18/2017	Becky Costello		Athletic	95.00
020173	C	08/18/2017	Bryan Bazata		Athletic	95.00
020174	O	08/18/2017	Bryson Mahlgerg		Athletic	95.00
020175	C	08/18/2017	Dan Scherer		Athletic	95.00
020176	C	08/18/2017	Dan Yilk		Athletic	95.00
020177	C	08/18/2017	Jena Rahjes		Athletic	95.00
020178	C	08/18/2017	Justin Dowdy		Athletic	95.00
020179	O	08/18/2017	Karlie Nielsen		Athletic	95.00
020180	C	08/18/2017	Maggie Tiller		Athletic	95.00
020181	C	08/18/2017	Nicole Rubenthaler		Athletic	95.00
020182	C	08/18/2017	Roger Koehler		Athletic	115.00
020183	C	08/18/2017	Scott Carlin		Athletic	95.00
020184	O	08/18/2017	Seth Schaeffer		Athletic	95.00
020185	C	08/18/2017	Sharon Andres		Athletic	95.00
020186	C	08/18/2017	Steve Reeves		Athletic	95.00
020187	C	08/18/2017	Tara Foster		Athletic	95.00
020188	C	08/18/2017	Tim Negley		Athletic	95.00
020189	O	08/18/2017	Tom Scott		Athletic	95.00

Check Summary Report

Date: 08/01/2017 thru 08/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020190	C	08/18/2017	Jami Fowler		Athletic	95.00
020191	C	08/22/2017	Sidney High School		Athletic-Golf	40.00
020192	V	08/31/2017	Comfort Inn		Summer V.Ball	0.00
020193	C	08/24/2017	Krispy Kreme		Flag Corp	743.50
020194	C	08/24/2017	Lou's Sporting Goods		Summer V.Ball	900.53
020195	C	08/24/2017	US Bank		Media/One Act/Wrest	3,401.28
020196	C	08/24/2017	Varsity Spirit Fashions		Cheerleaders	55.95
020197	C	08/24/2017	X-Grain Sportswear		Summer S.Ball	840.00
020198	O	08/24/2017	McCook High School		Athletic-Softball	75.00
020199	O	08/25/2017	Bertha Kuhlman		Cheerleaders	353.32
020200	O	08/25/2017	Cozad High School		Athletic-V.Ball	100.00
020201	C	08/25/2017	Culligan of Cozad		Cheerleaders	35.00
020202	C	08/28/2017	Jobman's		Athletic	25.00
020203	O	08/28/2017	Minden Schools		Athletic-X-Country	120.00
020204	O	08/28/2017	NSIAAA		Athletic	210.00
020205	O	08/30/2017	Ampride		4th Grade	68.00
020206	O	08/30/2017	Broken Bow Public Schools		Athletic-Golf	80.00
020207	O	08/30/2017	Grand Island Central Catholic		Boys Future B.Ball	140.00
020208	O	08/30/2017	Holdrege High Schools		Athletic-F.Ball Club	360.00
020209	C	08/30/2017	Kaden Ellis		Athletic-F.Ball	100.00

Report Total:	12,989.53
----------------------	------------------

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

August 31, 2017

\$46.66	12730	8/7/2017	Gothenburg Postmaster	Misc.
\$150.00	12731	8/10/2017	Overton Public Schools	Equip.
\$2,951.78	12732	8/18/2017	First State Bank	Labor
\$5,666.36		8/18/2017	Payroll	Labor
\$298.70	12733	8/23/2017	Cash-Wa Dist.	Food
\$10,999.00	12734	8/31/2017	Alicap	Work Comp
\$13,723.81	12735	8/31/2017	Cash Wa Dist.	Food/Supplies
\$195.62	12736	8/31/2017	Chesterman Co.	Food
\$328.40	12737	8/31/2017	Cozad Services	Maint/Repair
\$67.46	12738	8/31/2017	Ecolab Pest Elimin	Misc.
\$135.48	12739	8/31/2017	Erin Feather	Food
\$3,528.04	12740	8/31/2017	Hiland Dairy	Milk
\$124.51	12741	8/31/2017	Petersons Supermarket	Food/Supplies
\$8,927.54	12742	8/31/2017	The Thompson Co.	Food
\$132.00	12743	8/31/2017	Wordware	Supplis

\$47,275.36

Balance

\$ 26,906.48

Receipts

Maint/Repairs	\$	-	
Food Sales	\$	303.77	
Food	\$	803.94	
Milk	\$	-	
Ticket Sales	\$	32,988.35	
Supplies	\$	-	
Equip. Sales	\$	-	
Miscellaneous	\$	46.66	
Interest	\$	1.40	
Fed. Reimbursement	\$	-	
St. Reimbursement	\$	-	
Labor	\$	-	
Total Receipts	\$	34,144.12	\$ 34,144.12

\$ 61,050.60

Expenditures

Food	\$	21,936.21	
Freight on Food	\$	-	
Equipment	\$	150.00	
Frt. On Equipment	\$	-	
Supplies	\$	1,601.45	
Milk	\$	3,528.04	
Labor	\$	19,617.14	
Maint/Repairs	\$	328.40	
Miscellaneous	\$	114.12	
Food Storage	\$	-	
Meal Refunds	\$	-	
Total Expenditures	\$	47,275.36	\$ 47,275.36

Balance August 31, 2017

\$ 13,775.24

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

ACCOUNT: 100101
DOCUMENTS: 97

PAGE: 1
08/31/2017

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
1322 AVENUE I
GOTHENBURG NE 69138

Effective July 1, 2017 the fee for daily item overdraft items will be \$30.00 for the first item and \$25.00 for any subsequent items.
Example: If two non-sufficient fund items present, the first item will be assessed a fee of \$30.00, the second item fee will be \$25.00.

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	13,536.78-	LAST STATEMENT 07/31/17	551,141.92
AVG AVAILABLE BALANCE	443,596.58	3 CREDITS	783,789.42
AVERAGE BALANCE	443,596.58	101 DEBITS	952,946.53*
		THIS STATEMENT 08/31/17	381,984.81

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
08/23 945.42

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
General Fund xfer-bills 08/21 117,171.20
General Fund xfer-payroll 08/21 665,672.80

----- CHECKS -----
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
55572*08/04 7.02 55651 08/23 1,599.00 55662*08/22 485.44
55640*08/02 119.63 55652 08/23 61.75 55665 08/25 220.00
55642 08/07 235.00 55653 08/22 124.66 55666 08/22 65.60
55643 08/17 40.00 55654 08/21 598.50 55667 08/25 1,917.99
55644 08/22 496.44 55655 08/23 238.96 55668 08/23 346.22
55645 08/22 1,477.00 55656 08/08 62.50 55669 08/23 474.00
55646 08/22 82.10 55657 08/23 5,500.00 55670*08/22 146.82
55647 08/23 19,269.24 55658 08/23 954.00 55672 08/10 11.00
55648 08/22 33.92 55659 08/23 1,359.57 55673 08/22 162.99
55649 08/24 73.80 55660 08/22 257.20 55674 08/24 1,209.95
55650 08/24 481.28 55661 08/22 2,316.25 55675 08/21 935.18

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

===== PUBLIC FUNDS ACCOUNT 100101 =====

----- CHECKS -----					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
55676	08/23	1,481.75	55697	08/22	71.76
55677	08/07	125.00	55698	08/22	1,170.43
55678	08/22	102.08	55699	08/09	7,140.66
55679	08/28	7,725.00	55700	08/22	136.48
55680	08/23	570.00	55701	08/09	417.69
55681	08/22	34.50	55702	08/14	495.41
55682	08/22	1,165.86	55703	08/14	454.13
55683	08/24	75.00	55704	08/08	363.31
55684	08/25	1,430.00	55705	08/11	272.48
55685	08/25	850.00	55706	08/07	456.56
55686	08/23	65.00	55707	08/08	454.13
55687	08/23	174.40	55708	08/11	272.48
55688	08/22	206.36	55709*	08/24	789.26
55689	08/24	290.30	55712	08/07	660.00
55690	08/22	657.50	55713	08/22	78,920.00
55691	08/22	701.69	55714	08/11	2,200.00
55692	08/31	2,269.04	55715	08/15	50,000.00
55693	08/22	184.46	55716	08/14	25,000.00
55694	08/23	375.00	55717	08/15	225.00
55695	08/22	6,100.10	55718	08/17	100.00
55696	08/07	3,316.00	55719	08/15	25,000.00
			55720*	08/25	90.82
			55722	08/22	4,635.66
			55723	08/21	99,497.99
			55724	08/21	5,132.04
			55725	08/24	93,228.19
			55726*	08/23	4,722.46
			55728	08/23	267.18
			55729	08/23	1,429.09
			55730	08/21	8,222.33
			55731*	08/21	1,282.34
			55734	08/22	990.00
			55735	08/29	292.57
			55736	08/25	12,212.00
			55737	08/25	9.60
			55738	08/25	3,221.74
			55739	08/25	56.00
			55740*	08/24	1,440.00
			55742*	08/29	698.34
			55746*	08/25	864.00
			55748	08/30	962.28
			55749	08/29	1,353.29

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	08/18	3,061.67
Nebraska Revenue Neb Epay NB1DORXXXXX6676	08/18	15,823.42
IRS USATAXPYMT 220763062621706	08/18	114,882.86
GOTH SCHOOLS DEBIT 1	08/18	313,482.75
GOTH SCHOOLS DEBIT 1	08/24	1,226.08

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/02	551,022.29	08/14	509,078.92	08/24	416,157.48
08/04	551,015.27	08/15	433,853.92	08/25	395,285.33
08/07	546,222.71	08/17	433,713.92	08/28	387,560.33
08/08	545,342.77	08/18	13,536.78	08/29	385,216.13
08/09	537,784.42	08/21	653,638.84	08/30	384,253.85
08/10	537,773.42	08/22	552,913.54	08/31	381,984.81
08/11	535,028.46	08/23	514,971.34		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	228,907.49	2,768,683.51	100.79
1-1100-200	Instructional Benefits	1,129,600.00	90,136.30	1,139,566.09	100.88
1-1100-400	Instructional Supplies	120,500.00	20,573.77	88,583.97	73.51
1-1100-500	Capital Outlay	92,500.00	18,340.22	89,065.94	96.29
1-1100-600	Other Expenditures	20,000.00	0.00	13,955.61	69.78
		<u>4,109,600.00</u>	<u>357,957.78</u>	<u>4,099,855.12</u>	<u>99.76</u>
1-1200-100	Special Education	494,250.00	29,641.00	475,650.45	96.24
1-1200-200	Special Education	224,450.00	11,686.02	179,456.04	79.95
1-1200-300	Spec. Ed. Purchased	125,000.00	388.71	81,066.48	64.85
1-1200-400	Special Education	3,500.00	1,402.55	7,085.10	202.43
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	112.07	112.07	11.21
1-1200-600	Spec. Ed. Other	2,500.00	0.00	2,892.03	115.68
		<u>850,700.00</u>	<u>43,230.35</u>	<u>746,262.17</u>	<u>87.72</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	6,804.00	113.40
1-1300-200	Other Special Benefits	1,000.00	98.23	1,178.74	117.87
		<u>7,000.00</u>	<u>665.23</u>	<u>7,982.74</u>	<u>114.03</u>
1-1400-100	Vocational Salaries	383,000.00	31,080.00	377,575.00	98.58
1-1400-200	Vocational Benefits	154,350.00	11,965.37	152,883.23	99.05
1-1400-400	Vocational Supplies	24,500.00	2,928.69	31,234.16	127.49
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	225.00	5,945.66	69.95
		<u>577,350.00</u>	<u>46,199.06</u>	<u>568,538.05</u>	<u>98.47</u>
1-2100-100	Pupil Support Salaries	563,500.00	42,176.80	561,425.66	99.63
1-2100-200	Pupil Support Benefits	164,500.00	18,489.41	220,208.32	133.87
1-2100-300	Pupil Supp. Purchased	500.00	0.00	805.00	161.00
1-2100-400	Pupil Support Supplies	29,500.00	2,299.54	3,191.73	10.82
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>62,965.75</u>	<u>786,049.43</u>	<u>103.56</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	88,414.11	95.07
1-2200-200	Inst. Support Benefits	34,200.00	2,453.38	31,967.57	93.47
1-2200-300	Inst. Supp. Purchased	3,000.00	3,838.31	7,373.31	245.78
1-2200-400	Inst. Support Supplies	8,250.00	1,415.93	10,248.87	124.23
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	134.00	1,571.34	115.54
		<u>140,810.00</u>	<u>15,227.62</u>	<u>139,575.20</u>	<u>99.12</u>
1-2300-100	General Adm. Salaries	188,225.00	15,969.94	193,870.32	103.00
1-2300-200	General Adm. Benefits	39,400.00	2,798.50	33,618.78	85.33
1-2300-300	Gen. Adm. Purchased	51,900.00	27,500.00	46,415.89	89.43
1-2300-400	General Adm. Supplies	6,000.00	1,003.53	7,464.16	124.40
1-2300-500	Gen. Adm. Capital	500.00	0.00	395.00	79.00
1-2300-600	General Adm. Other	22,000.00	1,541.08	24,698.35	112.27
		<u>308,025.00</u>	<u>48,813.05</u>	<u>306,462.50</u>	<u>99.49</u>
1-2400-100	School Adm. Salaries	343,000.00	26,177.58	335,528.44	97.82
1-2400-200	School Adm. Benefits	91,900.00	7,653.34	94,434.52	102.76
1-2400-400	School Adm. Supplies	3,000.00	894.47	5,299.54	176.65

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	771.06	5,132.33	46.66
		<u>449,900.00</u>	<u>35,496.45</u>	<u>440,394.83</u>	<u>97.88</u>
1-2500-100	Business Support	46,250.00	3,940.00	47,022.00	101.67
1-2500-200	Business Support	21,200.00	1,857.91	22,249.68	104.95
1-2500-300	Bus.support Purchased	41,000.00	1,716.70	35,424.12	86.40
1-2500-600	Business Support Other	6,000.00	91.40	951.20	15.85
		<u>114,450.00</u>	<u>7,606.01</u>	<u>105,647.00</u>	<u>92.30</u>
1-2600-100	Bldg. & Grounds	312,000.00	19,228.43	270,324.18	86.64
1-2600-200	Bldg. & Grounds	118,150.00	9,960.05	130,738.48	110.65
1-2600-300	Bldg. & Grounds Pur.	208,000.00	12,181.41	191,662.25	92.15
1-2600-400	Bldg. & Grounds	45,000.00	4,551.11	47,845.77	106.32
1-2600-500	Bldg. & Grounds Cap.	140,000.00	5,140.00	276,885.10	197.78
1-2600-600	Bldg. & Grounds Other	77,750.00	63,043.80	80,856.10	103.99
		<u>900,900.00</u>	<u>114,104.80</u>	<u>998,311.88</u>	<u>110.81</u>
1-2700-100	Pupil Transportation	82,000.00	33.00	81,835.80	99.80
1-2700-200	Pupil Transportation	35,000.00	1,703.61	39,616.22	113.19
1-2700-300	Pupil Trans. Pur.	106,500.00	9,861.34	92,530.61	86.88
1-2700-500	Pupil Trans. Capital	40,000.00	78,920.00	78,920.00	197.30
1-2700-600	Pupil Trans. Other	23,000.00	18,537.00	21,041.14	91.48
		<u>286,500.00</u>	<u>109,054.95</u>	<u>313,943.77</u>	<u>109.57</u>
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	100,515.00	154.64
1-4200-200	Chapter I Benefits	28,900.00	2,746.52	31,146.56	107.77
		<u>93,900.00</u>	<u>12,117.52</u>	<u>131,661.56</u>	<u>140.21</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	1,000.00	100.00
		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
1-8000-700	Transfers	50,000.00	100,000.00	100,000.00	200.00
		<u>50,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>200.00</u>
FUND: 1		<u>8,649,135.00</u>	<u>953,438.57</u>	<u>8,745,684.25</u>	<u>101.11</u>
		<u>8,649,135.00</u>	<u>953,438.57</u>	<u>8,745,684.25</u>	<u>101.11</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	89,779.70	7,913,242.97	136,757.03	98.30
1-1125	Motor Vehicle Taxes	420,000.00	25,744.87	426,616.71	-6,616.71	101.58
1-1210	Tuition-general District	6,000.00	4,350.00	4,350.00	1,650.00	72.50
1-1220	Tuition-individual	0.00	0.00	1,625.00	-1,625.00	0.00
1-1410	Interest	10,000.00	989.33	15,256.86	-5,256.86	152.57
1-1610	Local Licenses	2,500.00	0.00	2,640.00	-140.00	105.60
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	755.00	745.00	50.33
		<u>8,491,500.00</u>	<u>120,863.90</u>	<u>8,364,486.54</u>	<u>127,013.46</u>	<u>98.50</u>
1-2110	County Fines & Fees	60,000.00	185.13	60,400.16	-400.16	100.67
1-2120	Local Fines	500.00	100.00	475.00	25.00	95.00
		<u>60,500.00</u>	<u>285.13</u>	<u>60,875.16</u>	<u>-375.16</u>	<u>100.62</u>
1-3130	Homestead Ppt	70,000.00	16,989.97	101,939.82	-31,939.82	145.63
1-3180	Pro-rata Motor Vehicle	25,000.00	624.54	20,627.73	4,372.27	82.51
1-3110	State Aid	613,405.00	0.00	613,405.00	0.00	100.00
1-3120	Special Education	385,000.00	0.00	448,178.00	-63,178.00	116.41
1-3125	Spec. Ed. Trans.-school	0.00	0.00	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
1-3540	Pre School Grant	0.00	0.00	21,807.00	-21,807.00	0.00
		<u>1,237,905.00</u>	<u>17,614.51</u>	<u>1,345,769.52</u>	<u>-107,864.52</u>	<u>108.71</u>
1-4200	Title I Pt. A-LEA	120,000.00	21,820.00	117,084.00	2,916.00	97.57
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	25,549.00	1,451.00	94.63
1-4410	IDEA	120,000.00	0.00	113,919.00	6,081.00	94.93
1-4450	Mips	0.00	0.00	701.87	-701.87	0.00
1-4404	IDEA Base	50,000.00	0.00	50,724.00	-724.00	101.45
1-4455	MAAPS-Medicaid	18,000.00	0.00	20,025.51	-2,025.51	111.25
1-4406	SPED IDEA	4,500.00	0.00	4,887.00	-387.00	108.60
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	0.00	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>21,820.00</u>	<u>351,789.38</u>	<u>-6,289.38</u>	<u>101.82</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	0.00	8,408.62	591.38	93.43
		<u>11,000.00</u>	<u>0.00</u>	<u>8,408.62</u>	<u>2,591.38</u>	<u>76.44</u>
FUND: 1		<u>10,146,405.00</u>	<u>160,583.54</u>	<u>10,131,329.22</u>	<u>15,075.78</u>	<u>99.85</u>
		<u>10,146,405.00</u>	<u>160,583.54</u>	<u>10,131,329.22</u>	<u>15,075.78</u>	<u>99.85</u>

Monthly Expense Report

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	122,830.49	1,450,851.74	0.00	-45,851.74	-3.26
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	102,768.00	1,212,138.44	0.00	7,861.56	0.64
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	21,888.00	0.00	112.00	0.50
1-1100-120-1	Sub Salaries Elementary	40,000.00	1,485.00	44,248.39	0.00	-4,248.39	-10.62
1-1100-120-2	Sub Salaries Secondary	40,000.00	0.00	39,556.94	0.00	443.06	1.10
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	0.00	1,272.50	0.00	-1,272.50	0.00
1-1100-142-2	Para Subs	0.00	0.00	4,027.50	0.00	-4,027.50	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,203.81	111,161.60	0.00	-161.60	-0.14
1-1100-210-2	Fica-secondary	96,400.00	7,567.10	92,520.24	0.00	3,879.76	4.02
1-1100-212-1	Social Security -high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-220-1	Retirement-elementary	145,200.00	12,394.65	146,076.42	0.00	-876.42	-0.60
1-1100-220-2	Retirement-secondary	122,000.00	10,151.23	120,634.65	0.00	1,365.35	1.11
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	31,985.66	416,295.36	0.00	-36,295.36	-9.55
1-1100-230-2	Health Insurance-secondary	275,000.00	18,807.30	252,559.22	0.00	22,440.78	8.16
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	318.60	0.00	-318.60	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	7,465.00	37,161.68	0.00	22,838.32	38.06

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	1,809.00	25,432.80	0.00	-432.80	-1.73
1-1100-318-2	Purchased Services	20,000.00	2,523.00	14,179.12	0.00	5,820.88	29.10
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	1,440.00	1,440.00	0.00	-1,440.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	7,571.13	31,002.57	0.00	8,997.43	22.49
1-1100-410-2	Teaching Supplies-secondary	40,000.00	2,999.56	30,992.54	0.00	9,007.46	22.51
1-1100-420-1	Textbooks-elementary	15,000.00	6,115.48	12,095.23	0.00	2,904.77	19.36
1-1100-420-2	Textbooks-secondary	15,000.00	523.12	2,085.63	0.00	12,914.37	86.09
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	3,151.33	0.00	1,848.67	36.97
1-1100-530-2	Furn/equipment-secondary	5,000.00	16,717.24	17,135.96	0.00	-12,135.96	-242.71
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	4,812.61	36,285.53	0.00	5,714.47	13.60
1-1100-560-2	Computer Hardware	75,000.00	1,622.98	68,778.65	0.00	6,221.35	8.29
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	500.00	0.00	-500.00	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	0.00	2,452.25	0.00	-452.25	-22.61
1-1100-690-1	Other Misc. Expense-eiem.	5,000.00	0.00	413.75	0.00	4,586.25	91.72
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	9,106.61	0.00	893.39	8.93
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

ALL Data

Date Range: YTD thru 08/31/2017

Arranged by:
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	13,297.80	171,787.00	0.00	90,213.00	34.43
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	1,002.18	12,910.86	0.00	7,689.14	37.32
1-1160-220-1	Poverty Retirement	26,200.00	1,313.53	16,968.88	0.00	9,231.12	35.23
1-1160-230-1	Poverty Health	68,000.00	3,365.62	51,176.97	0.00	16,823.03	24.73
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	125.00	3,894.31	0.00	605.69	13.45
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	31.78	0.00	468.22	93.64
1-1180-410-2	Vocal Supplies-secondary	5,000.00	714.30	2,195.41	0.00	2,804.59	56.09
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	100.00	1,062.00	0.00	188.00	15.04
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	1,210.18	8,740.81	0.00	-3,740.81	-74.81

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August 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	0.00	1,285.00	0.00	-785.00	-157.00
1-1190-110-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-210-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-230-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-318-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-410-0	Pre School Matching	0.00	1,267.16	1,267.16	0.00	-1,267.16	0.00
1-1190-420-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-530-0	Pre School Matching	0.00	3,880.00	3,880.00	0.00	-3,880.00	0.00
1-1190-670-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-690-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	388.71	27,684.44	0.00	8,315.56	23.09
1-1210-390-0	Hearing Conservation	29,000.00	0.00	2,658.76	0.00	26,341.24	90.83
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	0.00	0.00	0.00	16,000.00	100.00
1-1212-210-0	Fica	1,200.00	0.00	0.00	0.00	1,200.00	100.00
1-1212-220-0	Retirement	1,600.00	0.00	0.00	0.00	1,600.00	100.00
1-1212-230-0	Health Insurance	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	0.00	12,042.50	0.00	457.50	3.66
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

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1214-110-0	Psychologist Salary	65,000.00	5,392.00	64,704.00	0.00	296.00	0.45
1-1214-140-0	Psych Clerical	0.00	659.20	8,675.91	0.00	-8,675.91	0.00
1-1214-210-0	Fica	5,000.00	454.69	5,519.66	0.00	-519.66	-10.39
1-1214-220-0	Retirement	6,400.00	597.73	7,248.30	0.00	-848.30	-13.25
1-1214-230-0	Health Insurance	17,600.00	1,156.24	14,107.52	0.00	3,492.48	19.84
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
1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	60,599.00	0.00	-599.00	-0.99
1-1216-120-0	Substitute Speech Therapy	1,250.00	0.00	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	371.47	4,544.39	0.00	55.61	1.20
1-1216-220-0	Retirement	6,000.00	495.57	5,985.86	0.00	14.14	0.23
1-1216-230-0	Health Insurance	11,600.00	782.56	11,055.07	0.00	544.93	4.69
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	864.00	864.00	0.00	-364.00	-72.80
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	468.49	1,215.28	0.00	-715.28	-143.05
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	0.00	481.51	0.00	18.49	3.69
1-1221-110-1	Sped Sal.	62,000.00	5,815.00	62,388.75	0.00	-388.75	-0.62
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,553.00	149,434.70	0.00	1,565.30	1.03

ALL Data

Monthly Expense Report

Arranged by:

Date Range: YTD thru 08/31/2017

Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-120-1	Sub-salaries Elem	2,500.00	0.00	2,598.75	0.00	-98.75	-3.95
1-1221-120-2	Sub-salaries Sec	6,000.00	0.00	3,692.50	0.00	2,307.50	38.45
1-1221-140-1	Aide	100,000.00	0.00	99,738.03	0.00	261.97	0.26
1-1221-140-2	Aide	30,000.00	0.00	28,351.72	0.00	1,648.28	5.49
1-1221-210-1	Fica	13,700.00	437.44	11,047.83	0.00	2,652.17	19.35
1-1221-210-2	Fica	14,300.00	938.67	13,045.64	0.00	1,254.36	8.77
1-1221-220-1	Retirement	17,700.00	574.38	16,023.30	0.00	1,676.70	9.47
1-1221-220-2	Retirement	18,000.00	1,239.95	17,561.34	0.00	438.66	2.43
1-1221-230-1	Health Insurance	65,000.00	2,905.23	44,601.63	0.00	20,398.37	31.38
1-1221-230-2	Health Insurance	33,000.00	1,732.09	23,860.30	0.00	9,139.70	27.69
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
1-1221-318-1	SPED Purchased Services	0.00	3,673.75	3,673.75	0.00	-3,673.75	0.00
1-1221-318-2	SPED Purchased Service	0.00	750.00	750.00	0.00	-750.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	2,429.20	0.00	-179.20	-7.96
1-1221-319-2	In-service	3,000.00	0.00	2,426.00	0.00	574.00	19.13
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	702.86	3,158.98	0.00	-2,158.98	-215.89
1-1221-410-2	Teaching Supplies	1,500.00	231.20	1,649.66	0.00	-149.66	-9.97
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	112.07	112.07	0.00	387.93	77.58
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00

Monthly Expense Report

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-670-1	Travel-elementary	1,000.00	0.00	1,907.47	0.00	-907.47	-90.74
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	1,770.00	0.00	-1,770.00	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	0.00	4,963.28	0.00	-4,963.28	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	0.00	50,723.28	0.00	9,276.72	15.46
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	6,804.00	0.00	-804.00	-13.40
1-1330-210-2	Fica	500.00	42.22	506.62	0.00	-6.62	-1.32
1-1330-220-2	Retirement	500.00	56.01	672.12	0.00	-172.12	-34.42
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
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	5,567.00	60,754.00	0.00	-754.00	-1.25
1-1400-120-2	Sub. Salaries	7,500.00	0.00	1,706.25	0.00	5,793.75	77.25
1-1400-210-2	Fica	5,200.00	415.95	4,659.19	0.00	540.81	10.40
1-1400-220-2	Retirement	6,000.00	549.90	6,001.17	0.00	-1.17	-0.01
1-1400-230-2	Health Insurance	13,200.00	1,135.37	13,607.11	0.00	-407.11	-3.08
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	0.00	17,352.87	0.00	-7,352.87	-73.52
1-1400-420-2	Industrial Arts Textbooks	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 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	114,474.00	0.00	-474.00	-0.41
1-1450-120-2	Sub. Salaries	5,000.00	0.00	4,147.50	0.00	852.50	17.05
1-1450-210-2	Fica	9,200.00	723.08	9,074.55	0.00	125.45	1.36
1-1450-220-2	Retirement	11,400.00	933.65	11,307.45	0.00	92.55	0.81
1-1450-230-2	Health Insurance	26,700.00	2,250.53	31,945.59	0.00	-5,245.59	-19.64
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	0.00	2,355.52	0.00	-1,605.52	-214.06
1-1450-410-2	Vocational Ag Supplies	12,500.00	481.18	8,885.15	0.00	3,614.85	28.91
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	5,540.91	0.00	1,959.09	26.12
1-1450-690-2	Vocational Ag Other	0.00	225.00	225.00	0.00	-225.00	0.00
1-1460-110-2	Home Ec. Salaries	63,000.00	5,277.00	63,774.00	0.00	-774.00	-1.22
1-1460-120-2	Sub. Salaries	1,000.00	0.00	1,391.25	0.00	-391.25	-39.12
1-1460-210-2	Fica	4,900.00	399.26	4,932.07	0.00	-32.07	-0.65
1-1460-220-2	Retirement	6,300.00	521.25	6,299.45	0.00	0.55	0.00
1-1460-230-2	Health Insurance	13,250.00	1,125.11	13,482.81	0.00	-232.81	-1.75
1-1460-290-2	Other Benefits	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 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1460-318-2	Purchased Services	500.00	10.00	620.00	0.00	-120.00	-24.00
1-1460-410-2	Home Economics Supplies	500.00	0.00	1,867.27	0.00	-1,367.27	-273.45
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	3.75	0.00	-3.75	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	129,858.00	0.00	142.00	0.10
1-1480-120-2	Sub. Salaries	2,500.00	0.00	1,470.00	0.00	1,030.00	41.20
1-1480-210-2	Fica	10,200.00	773.23	9,427.16	0.00	772.84	7.57
1-1480-220-2	Retirement	13,000.00	1,065.22	12,827.09	0.00	172.91	1.33
1-1480-230-2	Health Insurance	35,000.00	2,072.82	29,319.59	0.00	5,680.41	16.22
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	600.00	0.00	-100.00	-20.00
1-1480-410-2	Business Education Supplies	1,500.00	1,252.51	1,933.87	0.00	-433.87	-28.92
1-1480-420-2	Business Education Textbooks	0.00	1,195.00	1,195.00	0.00	-1,195.00	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	0.00	176.00	0.00	74.00	29.60
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

ALL Data

Monthly Expense Report

Date Range: YTD thru 08/31/2017

Arranged by:
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	5,045.00	60,545.00	0.00	455.00	0.74
1-2120-110-2	Salaries-guidance	132,000.00	10,987.00	131,844.00	0.00	156.00	0.11
1-2120-210-1	Guidance-FICA	4,700.00	382.28	4,585.99	0.00	114.01	2.42
1-2120-210-2	Fica	10,000.00	805.01	9,660.15	0.00	339.85	3.39
1-2120-220-1	Guidance-Retirement	6,100.00	498.34	5,980.56	0.00	119.44	1.95
1-2120-220-2	Retirement	13,200.00	1,085.28	13,023.36	0.00	176.64	1.33
1-2120-230-1	Guidance-Health	6,400.00	537.89	6,177.94	0.00	222.06	3.46
1-2120-230-2	Health Insurance	27,000.00	2,889.14	35,193.10	0.00	-8,193.10	-30.34
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	294.99	0.00	705.01	70.50
1-2120-318-2	Purchased Services	2,000.00	2,800.00	5,626.00	0.00	-3,626.00	-181.30
1-2120-410-1	Supplies	1,500.00	50.98	586.72	0.00	913.28	60.88
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	363.49	0.00	136.51	27.30
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2130-140-0	Nurse Salary	41,500.00	3,458.00	41,196.00	0.00	304.00	0.73
1-2130-210-0	Fica	3,200.00	264.54	3,151.53	0.00	48.47	1.51
1-2130-220-0	Retirement	4,100.00	341.57	4,069.21	0.00	30.79	0.75
1-2130-230-0	Health Insurance	17,500.00	1,534.57	18,414.84	0.00	-914.84	-5.22
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Purchased Services	250.00	0.00	1,275.00	0.00	-1,025.00	-410.00
1-2130-410-0	Supplies	1,500.00	2,248.56	2,588.36	0.00	-1,088.36	-72.55
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	805.00	0.00	-305.00	-61.00
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
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	27,071.00	363,608.00	0.00	6,392.00	1.72
1-2190-120-2	Activities Sub Salaries	12,000.00	0.00	16,086.25	0.00	-4,086.25	-34.05
1-2190-140-2	Clerical Aide	8,000.00	660.80	8,691.41	0.00	-691.41	-8.64
1-2190-210-2	Fica	30,000.00	2,051.53	28,846.70	0.00	1,153.30	3.84
1-2190-220-2	Retirement	38,500.00	2,739.27	33,335.00	0.00	5,165.00	13.41
1-2190-230-2	Health Insurance	21,000.00	6,778.50	74,514.43	0.00	-53,514.43	-254.83
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	580.00	2,028.00	0.00	-528.00	-35.20
1-2212-313-2	Staff Development	1,500.00	3,258.31	5,345.31	0.00	-3,845.31	-256.35

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	66,750.00	0.00	-1,750.00	-2.69
1-2222-110-1	Salary-library	22,000.00	1,824.00	21,888.00	0.00	112.00	0.50
1-2222-110-2	Salary-library	65,000.00	5,562.00	66,251.97	0.00	-1,251.97	-1.92
1-2222-140-0	Technology Aid-Salary	24,000.00	564.00	24,788.00	0.00	-788.00	-3.28
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	274.14	0.00	1,725.86	86.29
1-2222-210-0	Technology-FICA	1,800.00	465.01	6,927.85	0.00	-5,127.85	-284.88
1-2222-210-1	Fica	2,000.00	136.62	1,639.44	0.00	360.56	18.02
1-2222-210-2	Fica	5,100.00	399.15	4,771.28	0.00	328.72	6.44
1-2222-220-0	Technology-Retirement	2,400.00	608.47	9,041.92	0.00	-6,641.92	-276.74
1-2222-220-1	Retirement	2,600.00	180.17	2,162.04	0.00	437.96	16.84
1-2222-220-2	Retirement	6,700.00	549.40	6,571.28	0.00	128.72	1.92
1-2222-230-0	Technology-Health	15,500.00	26.55	318.60	0.00	15,181.40	97.94
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	16,823.53	0.00	676.47	3.86
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	3,182.00	6,273.83	0.00	726.17	10.37
1-2222-410-1	Supplies	1,500.00	0.00	1,838.61	0.00	-338.61	-22.57
1-2222-410-2	Supplies	1,000.00	162.68	770.19	0.00	229.81	22.98
1-2222-430-1	Books	2,500.00	30.03	2,892.57	0.00	-392.57	-15.70
1-2222-430-2	Books	2,500.00	572.67	3,809.65	0.00	-1,309.65	-52.38

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-440-1	Periodicals	0.00	0.00	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	650.55	905.90	0.00	-155.90	-20.78
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	544.92	0.00	-434.92	-395.38
1-2222-670-2	Library Travel	250.00	134.00	1,026.42	0.00	-776.42	-310.56
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
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	3,569.12	0.00	1,430.88	28.61
1-2310-341-0	Liability Insurance	35,000.00	27,500.00	30,155.00	0.00	4,845.00	13.84
1-2310-350-0	Advertising/printing	6,000.00	0.00	6,816.77	0.00	-816.77	-13.61
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	42,576.00	38,562.00	0.00	21,438.00	35.73
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	14,643.75	172,808.30	0.00	-583.30	-0.33

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,326.19	21,062.02	0.00	-5,062.02	-31.63
1-2320-210-0	Fica	14,400.00	1,207.71	11,468.51	0.00	2,931.49	20.35
1-2320-220-0	Retirement	18,200.00	1,577.48	19,150.13	0.00	-950.13	-5.22
1-2320-230-0	Health Insurance	6,800.00	13.31	3,000.14	0.00	3,799.86	55.88
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	1,003.53	7,464.16	0.00	-1,464.16	-24.40
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	0.00	395.00	0.00	105.00	21.00
1-2320-630-0	Dues & Fees	2,500.00	910.00	7,876.15	0.00	-5,376.15	-215.04
1-2320-670-0	Travel Expense	3,500.00	346.08	3,031.37	0.00	468.63	13.38
1-2320-690-0	Other Expense	5,000.00	285.00	5,651.13	0.00	-651.13	-13.02
1-2410-110-1	Salaries	185,000.00	15,399.00	184,788.00	0.00	212.00	0.11
1-2410-110-2	Salaries	110,000.00	9,114.00	109,210.50	0.00	789.50	0.71
1-2410-140-1	Clerical Salaries	28,000.00	1,270.75	21,548.31	0.00	6,451.69	23.04
1-2410-140-2	Clerical Salaries	20,000.00	393.83	19,981.63	0.00	18.37	0.09
1-2410-210-1	Fica	16,300.00	1,208.89	14,951.87	0.00	1,348.13	8.27
1-2410-210-2	Fica	10,000.00	723.63	9,762.28	0.00	237.72	2.37
1-2410-220-1	Retirement	21,300.00	1,646.61	20,381.56	0.00	918.44	4.31
1-2410-220-2	Retirement	13,000.00	939.17	12,761.38	0.00	238.62	1.83
1-2410-230-1	Health Insurance	24,500.00	2,573.69	29,841.23	0.00	-5,341.23	-21.80
1-2410-230-2	Health Insurance	6,800.00	561.35	6,736.20	0.00	63.80	0.93
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

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	5,027.15	0.00	-1,527.15	-43.63
1-2410-410-1	Supplies	1,500.00	111.95	1,987.48	0.00	-487.48	-32.49
1-2410-410-2	Supplies	1,500.00	782.52	3,312.06	0.00	-1,812.06	-120.80
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	225.00	2,040.00	0.00	960.00	32.00
1-2410-630-2	Dues & Fees	1,500.00	335.00	285.00	0.00	1,215.00	81.00
1-2410-670-1	Travel Expense	1,500.00	156.78	169.56	0.00	1,330.44	88.69
1-2410-670-2	Travel Expense	1,500.00	54.28	302.03	0.00	1,197.97	79.86
1-2410-690-1	Other Expense	1,500.00	0.00	506.06	0.00	993.94	66.26
1-2410-690-2	Other Expense	2,000.00	0.00	1,829.68	0.00	170.32	8.51
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	47,022.00	0.00	-772.00	-1.66
1-2510-210-0	Fica	3,500.00	289.91	3,459.18	0.00	40.82	1.16
1-2510-220-0	Retirement	4,600.00	389.19	4,644.78	0.00	-44.78	-0.97
1-2510-230-0	Health Insurance	13,100.00	1,178.81	14,145.72	0.00	-1,045.72	-7.98
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	2,370.50	0.00	129.50	5.18
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	0.00	5,999.62	0.00	-499.62	-9.08
1-2510-341-0	Postage	13,000.00	1,046.66	11,559.33	0.00	1,440.67	11.08
1-2510-342-0	Telephone	0.00	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-382-0	Telephone-internet Line Usage	22,000.00	495.64	20,068.82	0.00	1,931.18	8.77
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	91.40	911.20	0.00	88.80	8.88
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	62.04	0.00	-62.04	0.00
1-2520-337-0	Tires & Parts	2,500.00	0.00	1,204.18	0.00	1,295.82	51.83
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	17,661.00	226,473.78	0.00	23,526.22	9.41
1-2610-150-0	Custodial Overtime Salary	60,000.00	1,567.43	43,850.40	0.00	16,149.60	26.91
1-2610-210-0	Fica	24,000.00	1,436.25	20,298.00	0.00	3,702.00	15.42
1-2610-220-0	Retirement	32,000.00	1,899.36	26,702.16	0.00	5,297.84	16.55
1-2610-230-0	Health Insurance	62,000.00	6,624.44	83,738.32	0.00	-21,738.32	-35.06
1-2610-321-0	Fuel	40,000.00	513.21	34,462.96	0.00	5,537.04	13.84
1-2610-322-0	Electricity	160,000.00	10,812.86	148,897.92	0.00	11,102.08	6.93
1-2610-323-0	Water/sewer	8,000.00	855.34	8,301.37	0.00	-301.37	-3.76
1-2610-410-0	Supplies	45,000.00	4,551.11	47,845.77	0.00	-2,845.77	-6.32
1-2610-641-0	Workers Comp. Pool	25,000.00	17,956.00	17,956.00	0.00	7,044.00	28.17
1-2610-890-0	Other Expense	17,500.00	543.80	18,356.10	0.00	-856.10	-4.89
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

ALL Data

Monthly Expense Report

Date Range: YTD thru 08/31/2017

Arranged by:
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	4,097.09	96,021.79	0.00	23,978.21	19.98
1-2620-520-0	Building Improvements	100,000.00	2,200.00	185,119.10	0.00	-85,119.10	-85.11
1-2620-530-0	Building Equipment	40,000.00	2,940.00	91,766.00	0.00	-51,766.00	-129.41
1-2620-641-0	Property Insurance	60,000.00	62,500.00	62,500.00	0.00	-2,500.00	-4.16
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	33.00	81,835.80	0.00	164.20	0.20
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	2.48	6,228.82	0.00	71.18	1.12
1-2750-220-0	Retirement	8,200.00	3.26	8,769.66	0.00	-569.66	-6.94
1-2750-230-0	Drivers Health Insurance	20,500.00	1,697.87	24,617.74	0.00	-4,117.74	-20.08
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	0.00	0.00	4,970.82	0.00	-4,970.82	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	0.00	3,704.84	0.00	-2,704.84	-270.48
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	275.99	32,620.58	0.00	22,379.42	40.68
1-2750-337-0	Tires & Parts	25,000.00	3,919.75	29,660.25	0.00	-4,660.25	-18.64
1-2750-338-0	Bus Repairs/main.	25,000.00	5,665.60	26,544.94	0.00	-1,544.94	-6.17
1-2750-540-0	Bus Acquisition/replace	40,000.00	78,920.00	78,920.00	0.00	-38,920.00	-97.30
1-2750-641-0	Vehicle Insurance	20,000.00	18,239.00	18,239.00	0.00	1,761.00	8.80
1-2750-690-0	Other Expense	3,000.00	298.00	2,802.14	0.00	197.86	6.59

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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-milage 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	29,412.00	0.00	588.00	1.96
1-3540-120-0	Pre School Sub Salaries	0.00	0.00	630.00	0.00	-630.00	0.00
1-3540-140-0	Pre School Para	7,500.00	0.00	6,155.70	0.00	1,344.30	17.92
1-3540-210-0	Pre School FICA	2,800.00	180.43	2,666.86	0.00	133.14	4.75
1-3540-220-0	Pre School Retirement	3,700.00	242.11	3,513.37	0.00	186.63	5.04
1-3540-230-0	Pre School Health	9,000.00	626.66	9,066.85	0.00	-66.85	-0.74
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	68.00	0.00	4,932.00	98.64
1-3540-410-0	Pre School Supplies	15,000.00	0.00	473.66	0.00	14,526.34	96.84
1-3540-420-0	Pre School Textbooks	0.00	0.00	0.00	0.00	0.00	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
1-3541-110-0	Preschool Start Up Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-120-0	Preschool Start Up Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-140-0	Preschool Start up Para	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-210-0	Preschool Start Up FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-220-0	Preschool Start Up Retirement	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 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3541-230-0	Preschool Start Up Health	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-318-0	Preschool Start Up Purchased Servic	0.00	891.00	5,624.69	0.00	-5,624.69	0.00
1-3541-410-0	Preschool Start Up Supplies	0.00	7,155.33	18,872.38	0.00	-18,872.38	0.00
1-3541-420-0	Preschool Start Up Textbooks	0.00	0.00	675.00	0.00	-675.00	0.00
1-3541-530-0	Preschool Start Up Equipment	0.00	0.00	3,480.00	0.00	-3,480.00	0.00
1-3541-690-0	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	9,371.00	100,515.00	0.00	-35,515.00	-54.63
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	694.22	7,445.33	0.00	-2,445.33	-48.90
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.65	9,928.65	0.00	-3,528.65	-55.13
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,126.65	13,772.58	0.00	3,727.42	21.29
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 08/31/2017

Account	Description	Budget	August 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	57,432.00	0.00	68.00	0.11
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	4,393.56	0.00	106.44	2.36
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.76	5,673.01	0.00	176.99	3.02
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	961.49	17,194.93	0.00	-8,094.93	-88.95
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	14,700.00	0.00	300.00	2.00
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	90.18	1,073.36	0.00	-1,073.36	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	1,452.00	0.00	-1,452.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	313.20	4,531.48	0.00	-31.48	-0.69
1-4400-318-1	Purchased Service	7,500.00	0.00	8,116.47	0.00	-616.47	-8.21
1-4400-319-1	Pre School PT	5,000.00	214.20	5,231.65	0.00	-231.65	-4.63

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August 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	34,824.00	0.00	176.00	0.50
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	2,546.42	0.00	53.58	2.06
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	3,439.80	0.00	-39.80	-1.17
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	10,136.27	0.00	-436.27	-4.49
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	3,060.00	0.00	40.00	1.29

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4406-210-0	SPED IDEA-FICA	225.00	18.77	223.48	0.00	1.52	0.67
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	302.28	0.00	-12.28	-4.23
1-4406-230-0	SPED IDEA	900.00	65.19	943.32	0.00	-43.32	-4.81
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	85,080.00	0.00	20.00	0.02
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	524.14	6,258.88	0.00	241.12	3.70
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	8,404.08	0.00	-4.08	-0.04
1-4410-230-0	IDEA Poverty Health	26,000.00	1,918.60	26,484.24	0.00	-484.24	-1.86
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	0.00	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 08/31/2017

Account	Description	Budget	August 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	17,535.00	17,535.00	0.00	-2,535.00	-16.90
1-6000-110-2	Summer School	0.00	1,045.00	1,045.00	0.00	-1,045.00	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	6,750.00	6,750.00	0.00	3,250.00	32.50
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	1,829.06	1,829.06	0.00	170.94	8.54
1-6000-210-2	Summer School-FICA	0.00	78.96	78.96	0.00	-78.96	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	2,161.75	2,161.75	0.00	338.25	13.53
1-6000-220-2	Summer School-Retire.	0.00	103.22	103.22	0.00	-103.22	0.00
1-6000-230-1	Summer School Health	0.00	3,563.77	3,563.77	0.00	-3,563.77	0.00
1-6000-230-2	Summer School Health	0.00	185.01	185.01	0.00	-185.01	0.00
1-6000-318-1	Jump Start Purchased Service	0.00	0.00	30.00	0.00	-30.00	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	25,000.00	25,000.00	0.00	0.00	0.00
1-8000-760-0	General Transfers	25,000.00	75,000.00	75,000.00	0.00	-50,000.00	-200.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August 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	1,151,887.84	9,947,192.93	0.00	82,807.07	0.82
1	FUND Totals:	10,030,000.00	1,151,887.84	9,947,192.93	0.00	82,807.07	0.82



GOTHENBURG PUBLIC SCHOOLS

1322 Avenue I, Gothenburg, NE 69138
Phone: 308-537-3651 | Fax: 308-537-3965

September 11, 2017

Letter of Transmittal

The school budget is an organized plan representing the financial picture of the school district. It is based on past performance, but it also can provide a tool for planning the educational future of the school district.

The school budget should explain to the public why certain expenditures are necessary and why the specified amounts are requested. In this sense, the budget is a public relations instrument.

It may represent a compromise between what the staff requests for instructional materials and what principals think they can really use; between what the administration want to spend and what the community thinks it should spend; between what a fiscally dependent board thinks it needs and what community financial officers declares it should accept.

With this purpose in mind, I submit the Annual Budget for the Gothenburg Public School District #20 for the 2017-18 fiscal year. This budget reflects a sincere effort to be responsible to the financial concerns of the community and still maintain and improve educational opportunities for the children of District #20.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael D. Teahon". The signature is fluid and cursive.

Dr. Michael Teahon,
Superintendent

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-601 to 13-513, that the governing body will meet on the 11th day of September, 2017 at 6:30 o'clock, P.M., at Gothenburg High School Discovery Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary



FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2015-2016 (1)	2016-2017 (2)	2017-2018 (3)				
General	\$ 9,424,958.00	\$ 9,900,000.00	\$ 12,530,647.00	\$ 1,000,000.00	\$ 5,555,647.00	\$ 80,555.48	\$ 8,055,555.48
Depreciation	\$ 45,235.00	\$ 46,520.00	\$ 600,000.00		\$ 600,000.00		
Employee Benefit	\$ 119,565.00	\$ 63,420.00	\$ 166,000.00		\$ 166,000.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 548,411.00	\$ 500,000.00	\$ 550,000.00		\$ 550,000.00		
School Nutrition	\$ 515,056.00	\$ 520,000.00	\$ 600,000.00		\$ 600,000.00		
Bond	\$ 559,200.00	\$ 834,800.00	\$ 1,450,000.00		\$ 710,000.00	\$ 7,474.74	\$ 747,474.74
Special Building	\$ 177,142.00	\$ 188,500.00	\$ 900,000.00		\$ 750,000.00	\$ 1,515.15	\$ 151,515.15
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Student Fee	\$ 20,231.00	\$ 20,000.00	\$ 30,000.00		\$ 30,000.00		
TOTALS	\$ 11,409,798.00	\$ 12,071,240.00	\$ 16,826,647.00	\$ 1,000,000.00	\$ 8,961,647.00	\$ 89,545.37	\$ 8,954,545.37

Total Personal and Real Property Tax Requirement For Bonds
\$ 747,474.74

Total Personal and Real Property Tax Requirement for ALL Other
\$ 8,207,070.93

**BOARD RESOLUTION 9-11-17-1
2017-2018 ADOPTION OF BUDGET
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Budget for the 2017-2018 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Nutrition, School Activity, Bond and Student Fees Funds; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

NOW BE IT THEREFORE RESOLVED that the 2017-2018 fiscal year budget be adopted as published and presented:

It is so moved by _____ and seconded by _____ this 11th day of September, 2017.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
KYLE FORNOFF		
_____	YES	NO
JON HUDSON		
_____	YES	NO
BECKY JOBMAN		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary
JEREMY SITORIUS

Notice of Special Hearing To Set Final Tax Request

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 11th day of September 2017 at 6:45 o'clock P.M., at Gothenburg High School/Discovery Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2016/17 Budget Information	2017/18 Budget Information	
Fund	2016-2017 Property Tax Request	2016 Tax Rate	Property Tax Rate (2016-2017 Request Divided By 2017 Valuation)
General Fund	8,131,313.05	0.928071	0.921964
Bond Fund(s) K - 8	276,565.00	0.058733	0.058369
Bond Fund(s) 9 - 12	470,909.74	0.053558	0.053394
Special Building Fund	75,757.58	0.008647	0.008590
			2017-2018 Proposed Property Tax Request
			8,055,555.48
			276,565.00
			470,909.74
			151,515.15
			Proposed 2017 Tax Rate
			0.913374
			0.058369
			0.053394
			0.017179

COMPUTATION OF TAXES 2017-18 (FINAL)

9/7/17

GENERAL FUND	2015-16	2016-17	2017-18	Difference
District 20	\$7,700,000	\$8,050,000	\$7,975,000	-\$75,000
(Tax Collection Fee)	\$77,778	\$81,313	\$80,555	
EXCLUSIONS	\$0	\$0	\$0	\$0
TOTAL	\$7,777,778	\$8,131,313	\$8,055,555	-\$75,758
				-0.93%
VALUATION	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835
				0.66%
GENERAL FUND LEVY	0.944601	0.928071	0.913374	-0.0147
(subject to \$1.05 lid)	0.944601	0.928071	0.913374	-0.0147
	Col D for notice	0.887720	0.921964	
SPECIAL BUILDING FUND				
District 20	\$50,000	\$75,000	\$150,000	\$75,000
(Tax Collection Fee)	\$505	\$758	\$1,515	
(includes #27,#32,#28)	\$50,505	\$75,758	\$151,515	
VALUATION	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835
	Col D for notice	0.005764	0.008590	0.66%
SPECIAL BLDG FUND LE	0.006134	0.008647	0.017179	0.0085
(subject to \$1.05 lid)	0.950735	0.936718	0.930553	\$0
	0.099265	0.113282	0.119447	\$0
Available within Lid				\$60,940
BOND FUND				
		\$740,000.00	\$740,000.00	
K-8 BOND	\$210,900	\$273,800	\$273,800	\$0
(w/o #27,#32,#28)	\$213,030	\$276,565	\$276,565	
VALUATION	\$443,973,942	\$468,748,428	\$473,819,941	\$5,071,513
K-8 BOND LEVY(origina	0.047983	0.059001	0.058369	-0.0006
	Col D for notice	0.045447	0.058369	
9-12 BOND	\$359,100	\$466,200	\$466,200	\$0
(all affiliated district	\$362,727	\$470,909	\$470,909	
	Col D for notice	0.041400	0.053394	
Total Bond Tax Request	\$575,757	\$747,474	\$747,474	
VALUATION	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835
9-12 BOND LEVY (even	0.044053	0.053747	0.053394	-0.0004
District 20 Tot Bond Lev	0.092035	0.112748	0.111763	-0.0010
Total Tax Request	\$8,404,040	\$8,954,545	\$8,954,545	\$0
				0.00%
DISTRICT 20 LEVY (Orig	1.042770	1.049466	1.042316	-0.0071
(subject to \$1.05 lid)	0.950735	0.936718	0.930553	-0.0062
TOT AFFIL LEVY (CI Is)	0.994787	0.990465	0.983947	-0.0065

**BOARD RESOLUTION 9-11-17-2
2017-2018 TAX REQUEST RESOLUTION
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Tax Requests for the 2017-2018 school fiscal year for the General Fund, Special Building Fund, the Affiliated Bond Fund, the District Bond Fund of Dawson County School District #20; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2017-2018 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$8,055,555.48; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$151,515.15; (3) the Tax Request for the Affiliated Bond Fund should be, and hereby is set at \$470,909.74; (4) the Tax Request for the District #20 Bond Fund should be, and hereby is set at \$276,565.00.

It is so moved by _____ and seconded by _____ this 11th day of September, 2017.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
KYLE FORNOFF		
_____	YES	NO
JON HUDSON		
_____	YES	NO
BECKY JOBMAN		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary
JEREMY SITORIUS

RESOLUTION
9-11-17-3

RESOLVED, that the official depositories of school funds for this School District are hereby designated to be First State Bank and Gothenburg State Bank, and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, and member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

Brundage	Fornoff	Hudson
Jobman	Sitorius	Wyatt

The following members voted against the same:

Brundage	Fornoff	Hudson
Jobman	Sitorius	Wyatt

The following members were absent or not voting:

Brundage	Fornoff	Hudson
Jobman	Sitorius	Wyatt

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District present at the meeting, was declared as passed and adopted by the Treasurer at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 11th day of September, 2017.

Gothenburg Public Schools

BY:

Vice President

Attest:

Secretary

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

Board Regulation 3120 A

Date of Policy Adoption: March 12, 2007

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2017 - 18**

Proposed – Each board member is assigned to two of the major committees and to a minor committee (policy) or as a board representative.

Standing Committees:

Personnel / Negotiations:

(opposite of Facilities Committee)

Jeremy Sitorius, Chair

Devin Brundage

Jon Hudson

Transportation and Facilities

(opposite of Negotiations Committee)

Kyle Fornoff, Chair

Becky Jobman

Nate Wyatt

Finance:

(opposite of Cur/Data Committee)

Jon Hudson, Chair

Jeremy Sitorius

Becky Jobman

Curriculum / Americanism / Data

(opposite of Finance Committee)

Devin Brundage, Chair

Nate Wyatt

Kyle Fornoff

Policy Review

Becky Jobman

Kyle Fornoff

Appointed Representatives

GPS Foundation

Devin Brundage / Nate Wyatt

Legislative Representative

Jeremy Sitorius

Safe Schools

Jon Hudson

Administrator Report

Meeting: September Board Meeting

Date: 9/11/17

Jay Holmes, Maintenance Supervisor

Route Bus Replacement - On site and currently being used on our South Route.

Gym Seating, North Gym, North Side Top - The site is ready for installation. Delivery is scheduled for the 2nd. week in October.

Route Bus Average Numbers

Far North Route - Rex Foster -	14 students
North Route - Rick Kryski -	13 students
North East Route - Rita Foster -	15 students
ADA Route - Mitch Golter/Rhonda Hansen -	5 students
South Route - Les Harding -	<u>15 students</u>
	62 students

Administrator Report

Meeting: September Board Meeting

Date: 9/11/17

Mr. Widdifield

=====

Topics:

PreSchool/Kindergarten: The Kindergarten kids started full day on August 28th. Both the PreSchool and Kindergarten are working hard to get into the school mode. They are a good group of kids and doing a great job transitioning into their school routines.

Outdoor Education: Outdoor Ed will be at Block's farm and Lafayette Park on September 22nd. It is a great experience for our students to understand what our community does day in and day out on the agricultural side of life. We appreciate the community and farmers giving up their time during a busy season to support this program.

Assessment season: We have been in assessment mode to begin the year. We try to get our assessments done as early as possible. We will be looking at data on the Friday of parent teacher conferences with staff from ESU 10 talking to our K-8 teachers about their MAP data and we will be discussing ACT strategies with 9-12.

Parent Teacher Conferences: We will again have 5th and 6th grade meet with teachers in the Dudley gym. I will have a staff member at a table before parents go into the gym to get progress reports. K-4 teachers still meet in their homerooms. We will have Parent-Teacher conferences on Wednesday, September 13th from 4:30-8:00 pm and Friday, September 15th from 7:00-8:30 am

Administrator Report

Meeting: September Board Meeting

Date: 9/11/17

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

Progress Reports

Swedes Lead

Teacher Leadership Team

I. Progress Reports

- A. The first progress reports were sent out on Wednesday, September 6th. I will review the list of names on that list and compare them to our identified plan for access time to see how effectively we are using access assignments. It is my hope that over time we will see fewer names on that list – indicating that our plan to increase access accountability is working.

II. Swedes Lead

- A. This is a program that we are using to try to highlight the examples of leadership that we are hoping to encourage throughout our student body. We are also hoping to use this to recognize some students who aren't regularly identified as leaders within our school. Often times we identify leaders based on ability not actual leadership – we are trying to avoid that.

III. Teacher Leadership Team

- A. I have formed a teacher leadership team in an effort to improve our culture and increase communication. Our mission is simply ***Positive solutions to make GPS a great place to teach and learn.*** Criteria for those who joined the team were those who are solution oriented with positive attitudes.

Administrator Report

Meeting: September Board Meeting

Date: 9/11/17

Mr. Tyler Herman, Activities Director

=====

Topics:

Fall Activities

Drug Testing

I. Fall Activities

- All fall sports have officially competed in their first regular season contests as of Sept. 1st
- Participation Numbers as of Sept 6th:
 - Softball= 26
 - Girls Golf= 18
 - Cross Country= 19
 - Football= 61
 - Volleyball= 27
- Upcoming Home Activities:
 - Sept. 12 VB (S/R/V) vs. NP St. Pat's
 - Sept. 14 Gothenburg Golf Invite
Freshman VB Quad
 - Sept. 15 Dawson County Golf Invite
Harvest Festival VB Tournament
Varsity FB vs. Ord
 - Sept. 16 Harvest Festival VB Tournament
- Follow on Twitter (@GothenburgAD) for scores, results, pictures, etc.

II. Random Drug Testing

- First test of the 2017-18 school year took place on Aug. 30th
- 20 students were selected
- Testing took 1 ½ hours
- Owner of Sport Safe and a trainee from G.I. did testing
- During next test, we will confirm dates for the rest of the school year

Administrator Report

Meeting: September Board Meeting

Date: 9/11/17

Mrs. Allison Jonas

Pk Programs: Mrs. Bell and Mrs. Venteicher are doing a great job over at the preschool. I'm amazed at the growth we see so early on. I encourage each of you to make a 20 minute stop at some point throughout the year. You'll be amazed!

Early Development Network transitioned from CHI Health to ESU 10 on September 1st. Our local contacts are Lyndi Miller and Mary Streeter. We're every excited to be working with these ladies!

Special Education: Off to a great start! Been very busy but we've been able to cover all the meetings. We held student-specific meetings with all K-12 teachers to discuss IEP, 504, and SAT plans prior to school starting. Very positive feedback. Dr. Teahon has shared composites with 9-12 teachers.

Professional Development: The early outs are going very well! We've had a positive response to our "Collaboration 101" class. Our weekly breakdown is:

Week 1: Marzano's 9 Most Highly Effective Strategies (teaching)

Weeks 2-4: Collaborative Teams (learning)

Week 5: Technology Integration (teaching & learning)

We're taking a group of 16 to Des Moines SolutionTree summit. Amazing things are happening at Gothenburg Public Schools. It's a great time to be an educator in our district and an even better time to be a student!

Administrator Report

Meeting: September Board Meeting

Date: 9/11/17

Dr. Michael Teahon, Superintendent

=====
Community Emergency Preparedness Drill: Gothenburg Public Schools worked with Gothenburg Health, Gothenburg PD, Dawson County Sherriff, EMS and Gothenburg VFD in a mock mass casualty drill on Wednesday, Sept. 6. We activated our Crisis Team for the drill and it performed admirably. This was a great opportunity to work together.

STANCE: We continue to be involved in STANCE which is an organization consisting of seventeen school districts of similar size. Columbus Lakeview and Plattsmouth were added at the last meeting. We focus on various educational issues including, but not limited to, school finance.

GNS: I also continue to be involved in the Greater Nebraska Superintendents group. We get a great perspective from the largest school districts in the state. Our first meeting for this fiscal year is in Columbus in a couple of weeks.

Internal Board Policies - Methods of OperationAgenda Construction and Control

- A. Written meeting agendas will be prepared by the Superintendent of Schools in corroboration with the President of the Board of Education. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President.
- B. Control of the agenda is the responsibility of the Board President.
- C. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting.
- D. An agenda, kept continuously current, shall be readily available for public inspection at the office of the Superintendent of School of the Gothenburg School District during normal business hours. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled commencement of the meeting. The School Board shall have the right to modify the agenda to include items of an emergency nature only by action taken at the public meeting at which the item is to be considered.

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

In the absence of the President and the Vice President of the Board of Education at any meeting, the Board shall choose a President pro tempore. In the absence of the Secretary at any meeting, the Board shall also choose a Secretary pro tempore.

Any action taken on a question or a motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or abstained.

The vote to elect the leadership of the Board of Education at the reorganization meeting shall be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.

Legal Reference: §79-569
 §79-520
 §84-1413

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

The Board shall meet in regular session on the second Monday of each calendar month, unless otherwise designated by the president with the approval of the Board. All meetings shall be held in the boardroom at the Gothenburg Schools unless otherwise designated by the president with the approval of the Board. In each odd-numbered year, the January meeting will be held on or after the first Thursday after the first Tuesday.

Legal Reference: §79-554 §79-555 §84-1401

Special Meetings

A special meeting of the Board may be called by the president when in his opinion it is necessary, or upon recommendation of the Superintendent of Schools, or any two (2) Board members. No business shall be transacted at any special meeting, which does not come within the purpose, or purposes set forth in the call for the meeting unless it is of an emergency nature. Special Board sessions may be adjourned to a definite date and time.

Legal Reference: §79-520 §79-554 §79-555 §84-1401

Advance Delivery of Meeting Materials

The Board shall require the Superintendent to prepare an agenda which, with the minutes, shall be mailed or delivered to the Board members on Friday or prior to each regular monthly Board meeting.

Items not placed on the regular agenda may be tabled until the regular meeting on the following month to provide the Board adequate time to research the item in question. All citizens in the district boundary are permitted to place an item on the agenda. Those persons outside the district may place an item on the agenda by permission of the President of the Board or the Superintendent of Schools.

Order of Business

The following shall be the order of business for the regular meetings. The order of business may be changed by consent of all members present.

Meeting call to order, Pledge of Allegiance, Approval/Changes to Agenda, Recognition of Visitors, Business Items (Consent Agenda, Action Items, Policy Review, and Reports), Discussion Items, Time/Date of Next Meeting, Adjournment.

Parliamentary Procedure

The rules of parliamentary procedures as embodied in Robert's Rules of Order shall govern the school Board in its deliberation when the issue in question is not covered by these policies and bylaws.

Minutes

The Board of Education shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. The minutes shall be prepared by the secretary immediately following the meeting, shall be written, shall be available for inspection by the public and for distribution to the members of the Board within ten (10) working days, or prior to the next convened meeting, whichever occurs earlier, and shall be a part of the agenda for the next regular meeting at which time they shall be corrected, if necessary, and approved. The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours.

Legal Reference: §79-577 §79-555 §§ 84-1408-1414

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting. The requirement of a roll call or viva voce vote may be satisfied by used of an electronic voting device, which allows the yeas and nays of each member of the board to be readily seen by the public.

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Board of Education Regular Meeting

August 14, 2017 12:00 Noon
Discovery Center

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

Attendance Taken at 11:59 AM:

Present Board Members:

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

Others Present:

Seth Ryker
Allison Jonas
James Widdifield
Mary Meisinger
Michael Teahon--Superintendent
Kay Streeter, Business Manager
Ellen Mortenson--Times
Jay Holmes
Tyler Herman

Call to Order & Pledge of Allegiance

12:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

AJ Whiting, Student Council president, presented a proposal to the Board of Education for a water fill system for students. Board will take into consideration. Mr. Belanger, Band Instructor and Mr. Haberman, Vocal Instructor presented information on growing opportunities in the fine arts. Margeaux Belanger talked about her trip to Australia with other coral participants.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Becky Jobman and a second by Jeremy Sitorius.

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

Discuss, consider and approve designation of superintendent as authorized district representative for federal and state programs for 2017-2018 fiscal

Motion Passed: Motion to designate Superintendent Teahon as the authorized district representative for federal and state programs for 2016-2017 fiscal year passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

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

Discuss, consider and approve Resolution to set Option Enrollment Capacity for 2017-2018 and subsequent years until otherwise determined and/or declared.

Motion Passed: Motion to approve Resolution to set Option Enrollment Capacity for 2017-2018 and subsequent years until otherwise determined and/or declared 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	Ye

Board of Education Regular Meeting

August 14, 2017 12:00 Noon

Discovery Center

Page 2

Discuss, consider and approve Continuous Improvement Manual and the Assessment Manual as Presented.

Motion Passed: Motion to approve the 2017-18 Continuous Improvement Manual and The Assessment Manual as presented passed with a motion by Devin Brundage and a second by Jon Hudson.

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

Discuss, consider and approve transfers to Depreciation Fund, Activities Fund, Lunch Fund and the Employee Benefit Fund.

Motion Passed: Motion to approve transfers to Depreciation Fund, Activities Fund, and the Employee Benefit Fund passed with a motion by Becky Jobman and seconded by Kyle Fornoff.

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

Discuss, consider and approve revisions to Board Policy 1100B, Facilities Use Schedule.

No Action taken.

Review of current policies.

Policies Series 3000 were discussed.

Board of Education Reports

Board Committees:

Personnel Committee: Wyatt, Sitorius, Brundage

Transportation and Facilities: Hudson, Jobman, Fornoff

Finance: Sitorius, Hudson, Jobman

Curriculum & Americanism: Brundage, Wyatt, Fornoff

Policy Review: Fornoff, Jobman

Administrative Reports

Mrs. Jonas-Director of Teaching/Learning

Preschool program is full. Excited about new year. Mrs. Bell is doing home visits as well as open house on August 14. VIK (Very Important Kindergarten) night held August 9. SPED personnel have been busy discussing student specific needs. Five new para educators join the team. Staff is busy with staff development. Working to establish a culture of collaboration in order to build a solid foundation for our collaborative process.

Mr. Herman-Activities Director/Asst. Principal

Fall sports practice began August 7. Fall participation numbers. Classification: Softball and Girls Golf--Blass B. Boys and girls Cross Country--Class C. Football and Volleyball--Class C1. Attended SWC meeting August 3. Great number of coaches and sponsors participated in this year's professional development.

Mr. Widdifield-Elementary Principal

Attended NAESP Natl.' Conference in July. Brought home great ideas. Summer school had 58 students attend. Staff did great job incorporating technology, interventions and community tours into the program. Kindergarten will dismiss

Board of Education Regular Meeting

August 14, 2017 12:00 Noon

Discovery Center

Page 3

at 2:00 through August 25. Super Swede Students will be recognized again this year.

Mr. Ryker-High School Principal

Open House tonight. Grades 7-12 students will receive their schedules, chromebooks, and paperwork. Booths will be set up for 20 vendors for local businesses. There is a plan in place for the solar eclipse viewing for grades K-12. Staff in-service days went very well. The PLC rollout received a positive reception.

Dr. Teahon-Superintendent

The leadership team reorganized a year ago. A list of primary roles can be obtained in the Superintendent's office.

Discussion Items

August 29, 5:00--Budget work session

September 11, 6:30--Budget Hearing

September 11, 6:45--Tax Request Hearing

Next Meetings

September 11, 2017--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 1:15 P.M. passed with a motion by Jeremy Sitorius and a second by Devin Brundage.

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

Kay Streeter, Business Manager/Recording Secretary

Dawson County School District #20
Board Work Session
August 2, 2017
Discovery Center
5:00 P.M.

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

The Board of Education met August 2, 2017 in the Gothenburg School Dist. 20 Discovery Center for the purpose of a Board work session. Members present were Devin Brundage, Kyle Fornoff, Becky Jobman, Jeremy Sitorius, Jon Hudson, Nate Wyatt

Others Present -- Mike Teahon.

President Wyatt called the meeting to order at 5:00 P.M.

The Pledge of Allegiance was recited.

A copy of the Open Meetings Law is posted on the wall of the Meeting Room, and is available to the public.

Moved by Sitorius, seconded by Brundage approve the agenda. Ayes—Jobman, Sitorius, Brundage, Fornoff, Hudson, Wyatt.

Recognition of visitors--None.

The following items were discussed:

Board Member Roles/Chain of Command
PLC/Professional Development
Budget/Finance
YMCA partnership
Superintendent Goals
Superintendent Evaluation Instrument
Board Policy
Drug Testing Protocol
State Testing

Solar Eclipse
Option Enrollment
Insurance
Stakeholders
Board topics

President Wyatt declared Board Work Session adjourned at 8:36 P.M.

Michael Teahon
Superintendent

Dawson County School District #20
Budget Work Session
August 29, 2017
Discovery Center
5:00 P.M.

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

The Board of Education met August 29, 2017 in the Gothenburg School Dist. 20 Discovery Center for the purpose of a budget work session. Members present were Devin Brundage, Kyle Fornoff, Becky Jobman, Jeremy Sitorius, Jon Hudson, Nate Wyatt.

Others Present were Mike Teahon.

President Wyatt called the meeting to order at 5:00 P.M.

The Pledge of Allegiance was recited.

A copy of the Open Meetings Law is posted on the wall of the Meeting Room, and is available to the public.

Moved by Hudson, seconded by Jobman approve the agenda. Ayes—Fornoff, Brundage, Hudson, Jobman, Sitorius, Wyatt.

Recognition of visitors--None.

The following items were discussed/ but not limited to:
Budget/Finance

President Wyatt declared budget work session adjourned at 8:47 P.M.

Michael Teahon
Superintendent

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

GENERAL FUND

07/31/17	Balance from last month		\$ 4,986,203.70
08/04/17	Student Fees-Science Boards 1100-410-2	\$ 335.00	
08/04/17	Student Fees-Drivers Ed-5690	\$ 4,350.00	
08/15/17	Custer County Treasurer Direct Deposit	\$ 35,661.47	
08/15/17	Dawson County Treasurer Direct Deposit	\$ 102,876.74	
08/23/17	Lincoln Co Treasurer - 20 -	\$ 3,168.04	
08/23/17	St/Fed Withholding Taxes-Aug	\$ 945.42	
08/23/17	Hot Lunch Payroll-Aug	\$ 2,951.78	
08/23/17	Postage Credit Mail Finance	\$ 1,110.00	
08/30/17	St. of Neb-GMS Payments Title I - Code 4200	\$ 21,820.00	
08/31/17	Interest DDA xxx063	\$ 989.33	
	Total receipts for month	\$ 174,207.78	
	Dawson County transfers to		
	Special Building Fund	\$ 499.95	
	Bond Fund	\$ 5,555.69	
	Custer County transfers to		
	Special Building Fund	\$ 308.29	
	Bond Fund	\$ 1,918.11	
	Total Warrants paid	\$ 877,946.53	
	Transfer to Employee Benefit Fund	\$ (25,000.00)	
	Transfer to Depreciation Fund	\$ (50,000.00)	
08/31/17	Balance		<u>\$ 4,199,182.91</u>
08/31/17	First State Bank xxx101	\$ 381,984.81	
08/31/17	First State Bank xxx063	\$ 1,132,021.84	
	COD#xxx303 First State Bank 0.50% due 11-16-17	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.55% due 5-16-18	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.55% due 6-06-18	\$ 234,300.35	
	COD#xxx988 First State Bank 0.50% due 12-13-17	\$ 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	
08/31/17	Balance of investments and accounts		<u>\$ 4,199,182.91</u>

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

SPECIAL BUILDING FUND

07/31/17 Balance		\$ 927,296.22
08/22/17 Dawson County Treas - transfer from General Fund	\$ 499.95	
08/22/17 Custer County Treas - transfer from General Fund	\$ 308.29	
08/23/17 Lincoln County Treas	\$ 18.38	
08/31/17 Interest DDA xxx866	\$ 590.84	
Total receipts	\$ 1,417.46	
Total Warrants paid	\$ -	
08/31/17 Balance		<u>\$ 928,713.68</u>
08/31/17 First State Bank xxx866	\$ 928,713.68	
08/31/17 First State Bank xxx321	\$ -	
08/31/17 Balance of investments and accounts		<u>\$ 928,713.68</u>

EMPLOYEE BENEFIT ACCOUNT

07/31/17 Balance		\$ 57,378.24
08/17/17 City of Gothburg - Clymer Ins	\$ 617.46	
08/23/17 Teacher Dues/Flex Plan	\$ 4,722.46	
08/23/17 K. Middleton -Aug	\$ 781.30	
08/23/17 Margritz Ins - Aug	\$ 624.57	
08/23/17 Massin Ins - Aug	\$ 422.53	
Total Receipts	\$ 7,168.32	
Total Warrants paid	\$ 9,119.20	
Transfer from General Fund	\$ 25,000.00	
08/31/17 Balance		<u>\$ 80,427.36</u>
08/31/17 First State Bank - xxx545	\$ 80,427.36	
08/31/17 Balance of investments and accounts		<u>\$ 80,427.36</u>

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

DEPRECIATION FUND

07/31/17 Balance		\$ 542,166.90
08/23/17 Int CD#xxx476 1410	\$ 400.00	
08/29/17 Int CD#xxx266 1410	\$ 60.42	
08/31/17 Interest DDA xxx515	\$ 45.84	
Total receipts	\$ 506.26	
Total Warrants paid	\$ -	
Transfer from General Fund	\$ 50,000.00	
 08/31/17 Balance		 <u>\$ 592,673.16</u>
08/31/17 Gothenburg State Bank xxx515	\$ 382,750.52	
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	
 08/31/17 Balance of investments and accounts		 <u>\$ 592,673.16</u>

SCHOOL DISTRICT 20 BOND FUND

07/31/17 Balance		\$ 741,634.78
08/22/17 Custer Co-transfer from General Fund K-8	\$ 8.72	
08/22/17 Custer Co-transfer from General Fund 9-12	\$ 1,909.39	
08/22/17 Dawson Co-transfer from General Fund K-8	\$ 2,458.39	
08/22/17 Dawson Co-transfer from General Fund 9-12	\$ 3,097.30	
08/23/17 Lincoln Co-K-8	\$ 87.04	
08/23/17 Lincoln Co-9-12	\$ 113.96	
08/31/17 Interest acct xxx753	\$ 473.98	
Total Receipts	\$ 8,148.78	
Total paid out	\$ -	
 08/31/17 Balance		 <u>\$ 749,783.56</u>
08/31/17 First State Bank Acct xxx753	\$ 749,783.56	
 08/31/17 Balance of Investments and accounts		 <u>\$ 749,783.56</u>
 08/31/17 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 6,550,780.67</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$	381,984.81
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	749,783.56
DDA xxx063 General Fund	\$	1,132,021.84
DDA xxx866 Special Building Fund	\$	928,713.68
DDA xxx545 Employee Benefit Account	\$	80,427.36
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 \$ 4,533,729.80

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
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 #473 Muni Cusip: 25932EBW7	\$ 200,000.00	11/15/2040	623246
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
Douglas Cnty NE S.D. 54 Muni Cusip: 259345ND4	\$ 250,000.00	12/15/2025	623588
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
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 #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
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	\$ 5,470,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 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	\$ 382,750.52
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 2,017,050.87

Reconciled by Kay Streeter

08/31/17 DDA #xxx490 Hot Lunch Fund	\$ 51,038.97
08/31/17 DDA #xxx771 Student Activity Fund	\$ 195,942.54
08/31/17 DDA #xxx822 Petty Cash Fund	\$ 1,756.34
08/31/17 DDA #xxx852 Student Fees Fund	\$ 9,894.29

Total deposits to be covered by Insurance
both FDIC and agency securities

\$ 2,275,683.01

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 Vlg 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		

TO WHOM ISSUED	AMOUNT	
DMV	\$ 27.00	
Hot Lunch	\$ 46.66	
Dawson Co. Treas	\$ 10.00	
Sun Theatre	\$ 160.00	
Vital Records	\$ 34.00	
NE FCCLA	\$ 10.00	
Mitch Golter	\$ 7.50	
Mitch Golter	\$ 57.50	
TOTAL	\$352.66	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 352.66</u>
		\$ 2,352.66
Expenditures		<u>\$ 352.66</u>
		\$ 2,000.00
Statement Balance	\$ 1,756.34	
Outstanding Deposits	<u>\$ 352.66</u>	
Total	\$ 2,109.00	
Outstanding Checks		\$ 109.00
		<u>\$ -</u>
Balance August 31, 2017		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 08/01/2017 thru 08/31/2017

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	25,000.00	0.00	0.00	257,653.36
1010 Activity Tickets	133,795.76	15,581.75	0.00	0.00	149,377.51
1015 Gates	660,564.54	2,507.00	0.00	0.00	663,071.54
1020 Sale of Equipment	12,813.60	20.00	0.00	0.00	12,833.60
1025 Meals/Lodging	-187,262.97	0.00	2,624.73	0.00	-189,887.70
1030 Officials	-298,256.68	0.00	1,310.00	0.00	-299,566.68
1035 Football Equipment	-128,025.72	0.00	0.00	0.00	-128,025.72
1040 Basketball Equipment	-53,791.53	0.00	0.00	0.00	-53,791.53
1045 Track Equipment	-124,109.54	0.00	0.00	0.00	-124,109.54
1050 Wrestling Equipment	-43,854.25	0.00	0.00	0.00	-43,854.25
1055 Golf Equipment	-15,925.48	0.00	0.00	0.00	-15,925.48
1060 Softball Equipment	-26,779.49	0.00	0.00	0.00	-26,779.49
1065 Misc. Athletic	-67,371.20	2,855.00	2,155.00	0.00	-66,671.20
1070 Entry Fees	28,474.01	0.00	560.00	0.00	27,914.01
1075 Volleyball Equipment	-28,389.33	0.00	0.00	0.00	-28,389.33
1080 Cross Country Equip.	-13,976.13	0.00	0.00	0.00	-13,976.13
1085 Supplies/Equipment	-82,689.50	0.00	0.00	0.00	-82,689.50
A Athletics Totals:	-2,130.55	45,963.75	6,649.73	0.00	37,183.47
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	10,740.98	0.00	0.00	0.00	10,740.98
1210 Helping Hands	6,020.47	0.00	0.00	0.00	6,020.47
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,141.89	1,155.00	0.00	0.00	13.11
1225 Industrial Tech	13,606.01	83.00	0.00	0.00	13,689.01
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	17,383.96	1,900.00	633.19	0.00	18,650.77
1240 Band	2,484.90	0.00	0.00	0.00	2,484.90
1241 Flag Corp	-99.26	2,433.00	743.50	0.00	1,590.24
1245 Vocal	10,385.41	0.00	0.00	0.00	10,385.41
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,186.96	0.00	0.00	0.00	5,186.96
1251 Jr. Hi. Art Club	-71.29	0.00	0.00	0.00	-71.29
1255 Pop/Lounge	-1,776.77	79.84	0.00	0.00	-1,696.93
1260 General	19,917.20	0.00	0.00	-391.77	19,525.43
1261 Chromebook Repair	2,122.79	3,950.00	0.00	0.00	6,072.79
C School Totals:	89,080.51	9,600.84	1,376.69	-391.77	96,912.89
D Candy					
1300 Candy Fund	-788.04	0.00	0.00	0.00	-788.04
D Candy Totals:	-788.04	0.00	0.00	0.00	-788.04
E Classes					
1400 Senior Class	2,294.25	0.00	0.00	0.00	2,294.25
1410 Junior Class	-687.49	0.00	0.00	0.00	-687.49
1415 Sophomore Class	2,060.00	0.00	0.00	0.00	2,060.00
1420 Freshmen Class	840.00	0.00	0.00	0.00	840.00
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:	4,506.76	0.00	0.00	0.00	4,506.76

ALL Data

Current Cash Balance Report

Date: 08/01/2017 thru 08/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-7,131.30	5,672.04	1,050.77	0.00	-2,510.03
1505 Elem. Circle of Friends	89.10	0.00	0.00	0.00	89.10
1506 H.S. Circle of Friends	168.77	0.00	0.00	0.00	168.77
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	0.00	0.00	0.00	391.77	391.77
1512 Entrepreneurship	1,079.38	0.00	0.00	0.00	1,079.38
1515 FFA	-4,320.63	10,681.00	410.70	0.00	5,949.67
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	923.63	0.00	0.00	0.00	923.63
1521 Jr. Hi Quiz Bowl	298.55	0.00	0.00	0.00	298.55
1522 Media Production	4,274.03	0.00	0.00	0.00	4,274.03
1525 NFL	1,139.85	0.00	0.00	0.00	1,139.85
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,099.08	0.00	340.00	0.00	759.08
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	3,206.04	0.00	585.77	0.00	2,620.27
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.	-4,192.77	0.00	0.00	0.00	-4,192.77
1580 Media	4,575.46	8.25	126.15	0.00	4,457.56
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:	9,820.11	16,361.29	2,513.39	391.77	24,059.78
G Sports					
1600 Boys Future B.Ball	-416.61	0.00	140.00	0.00	-556.61
1610 Football Club	3,515.86	0.00	360.00	0.00	3,155.86
1620 Girls Future B.Ball	2,317.78	165.00	-400.00	0.00	2,882.78
1625 Boys Golf	910.25	0.00	0.00	0.00	910.25
1626 Girls Golf	2,689.20	631.00	0.00	0.00	3,320.20
1627 Gothenburg B.Ball Club	-1,957.53	0.00	0.00	0.00	-1,957.53
1628 Jr. Hi Football Club	1,116.57	0.00	0.00	0.00	1,116.57
1629 Jr. Power Wt. Lifting	282.16	0.00	0.00	0.00	282.16
1630 Softball	3,688.90	1,065.00	1,218.00	0.00	3,535.90
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	2,446.74	70.00	900.53	0.00	1,616.21
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	-2,871.47	0.00	163.19	0.00	-3,034.66
1651 Summer Wrestling	12,850.00	0.00	0.00	0.00	12,850.00
G Sports Totals:	25,311.90	1,931.00	2,381.72	0.00	24,861.18
H Elementary					
1700 Elem. Book Fair	8,921.63	0.00	0.00	0.00	8,921.63
1710 Elem. Fund Raising	24,101.32	160.00	0.00	0.00	24,261.32
1711 1st Grade	3,484.68	0.00	0.00	0.00	3,484.68
1712 2nd Grade	1,700.75	0.00	0.00	0.00	1,700.75

Current Cash Balance Report

ALL Data

Date: 08/01/2017 thru 08/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	245.81	10.00	68.00	0.00	187.81
1714 5th Grade	6,164.16	0.00	0.00	0.00	6,164.16
1715 Elem. Lounge	2,465.88	45.00	0.00	0.00	2,510.88
1716 3rd Grade	1,419.30	0.00	0.00	0.00	1,419.30
1717 Kindergarten	2.63	0.00	0.00	0.00	2.63
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	44,180.09	215.00	68.00	0.00	44,327.09
I Interest					
1800 DDA Interest	3,678.77	7.37	0.00	0.00	3,686.14
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,189.90	7.37	0.00	0.00	12,197.27
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	184.17	0.00	0.00	0.00	184.17
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,397.61	0.00	0.00	0.00	2,397.61
1925 Uehling Scholarship	-2,488.61	37.66	0.00	0.00	-2,450.95
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:	408.92	37.66	0.00	0.00	446.58
Report Totals:	184,604.01	74,116.91	12,989.53	0.00	245,731.39

Check Summary Report

Date: 08/01/2017 thru 08/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020118	V	08/02/2017	Hastings College Women's		Girls Future B.Ball	-400.00
020149	C	08/04/2017	Ginny Peterson		Cheerleaders	530.19
020150	C	08/04/2017	Peterson's Supermarket		Cheerleaders	20.36
020151	V	08/08/2017	Universal Cheerleaders Assoc.		Cheerleaders	0.00
020152	C	08/04/2017	Varsity Spirit Fashions		Cheerleaders	55.95
020153	C	08/11/2017	Nean's Creations		Softball	378.00
020154	O	08/11/2017	Cozad High School		Athletic-Meals	210.00
020155	C	08/11/2017	Cricket School and Team		Renaissance	275.98
020156	C	08/11/2017	Johnathon Lauer		FFA	22.70
020157	C	08/18/2017	Jerry Jenner		Athletic-S.Ball	120.00
020158	C	08/18/2017	Paul Simonton		Athletic-S.Ball	120.00
020159	C	08/18/2017	Roger Koehler		Athletic-F.Ball	200.00
020160	C	08/22/2017	George Cornwell		Athletic-V.Ball	40.00
020161	C	08/24/2017	Jane Kirby		Athletic-S.Ball	120.00
020162	O	08/24/2017	Paul Simonton		Athletic-S.Ball	120.00
020163	C	08/26/2017	Bob Nutt		Athletic-S.Ball	120.00
020164	C	08/26/2017	Melanie Nutt		Athletic-S.Ball	120.00
020165	C	08/28/2017	Tim Peterson		Athletic-F.Ball	250.00
020166	C	08/18/2017	Lexington High School		Athletic-Softball	80.00
020167	C	08/18/2017	Mary Meisinger		Stu. Co.	78.27
020168	O	08/18/2017	North Platte High School		Athletic-Golf	65.00
020169	C	08/18/2017	Sayler Screenprinting		Stu. Co.	507.50
020170	C	08/18/2017	Tim Negley		FFA	388.00
020171	O	08/18/2017	Angela Piper		Athletic	95.00
020172	C	08/18/2017	Becky Costello		Athletic	95.00
020173	C	08/18/2017	Bryan Bazata		Athletic	95.00
020174	O	08/18/2017	Bryson Mahlgerg		Athletic	95.00
020175	C	08/18/2017	Dan Scherer		Athletic	95.00
020176	C	08/18/2017	Dan Yilk		Athletic	95.00
020177	C	08/18/2017	Jena Rahjes		Athletic	95.00
020178	C	08/18/2017	Justin Dowdy		Athletic	95.00
020179	O	08/18/2017	Karlie Nielsen		Athletic	95.00
020180	C	08/18/2017	Maggie Tiller		Athletic	95.00
020181	C	08/18/2017	Nicole Rubenthaler		Athletic	95.00
020182	C	08/18/2017	Roger Koehler		Athletic	115.00
020183	C	08/18/2017	Scott Carlin		Athletic	95.00
020184	O	08/18/2017	Seth Schaeffer		Athletic	95.00
020185	C	08/18/2017	Sharon Andres		Athletic	95.00
020186	C	08/18/2017	Steve Reeves		Athletic	95.00
020187	C	08/18/2017	Tara Foster		Athletic	95.00
020188	C	08/18/2017	Tim Negley		Athletic	95.00
020189	O	08/18/2017	Tom Scott		Athletic	95.00

ALL Data

Check Summary ReportArranged by:
Check Number

Date: 08/01/2017 thru 08/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020190	C	08/18/2017	Jami Fowler		Athletic	95.00
020191	C	08/22/2017	Sidney High School		Athletic-Golf	40.00
020192	V	08/31/2017	Comfort Inn		Summer V.Ball	0.00
020193	C	08/24/2017	Krispy Kreme		Flag Corp	743.50
020194	C	08/24/2017	Lou's Sporting Goods		Summer V.Ball	900.53
020195	C	08/24/2017	US Bank		Media/One Act/Wrest	3,401.28
020196	C	08/24/2017	Varsity Spirit Fashions		Cheerleaders	55.95
020197	C	08/24/2017	X-Grain Sportswear		Summer S.Ball	840.00
020198	O	08/24/2017	McCook High School		Athletic-Softball	75.00
020199	O	08/25/2017	Bertha Kuhlman		Cheerleaders	353.32
020200	O	08/25/2017	Cozad High School		Athletic-V.Ball	100.00
020201	C	08/25/2017	Culligan of Cozad		Cheerleaders	35.00
020202	C	08/28/2017	Jobman's		Athletic	25.00
020203	O	08/28/2017	Minden Schools		Athletic-X-Country	120.00
020204	O	08/28/2017	NSIAAA		Athletic	210.00
020205	O	08/30/2017	Ampride		4th Grade	68.00
020206	O	08/30/2017	Broken Bow Public Schools		Athletic-Golf	80.00
020207	O	08/30/2017	Grand Island Central Catholic		Boys Future B.Ball	140.00
020208	O	08/30/2017	Holdrege High Schools		Athletic-F.Ball Club	360.00
020209	C	08/30/2017	Kaden Ellis		Athletic-F.Ball	100.00

Report Total:	12,989.53
----------------------	------------------

\$46.66	12730	8/7/2017	Gothenburg Postmaster	Misc.
\$150.00	12731	8/10/2017	Overton Public Schools	Equip.
\$2,951.78	12732	8/18/2017	First State Bank	Labor
\$5,666.36		8/18/2017	Payroll	Labor
\$298.70	12733	8/23/2017	Cash-Wa Dist.	Food
\$10,999.00	12734	8/31/2017	Alicap	Work Comp
\$13,723.81	12735	8/31/2017	Cash Wa Dist.	Food/Supplies
\$195.62	12736	8/31/2017	Chesterman Co.	Food
\$328.40	12737	8/31/2017	Cozad Services	Maint/Repair
\$67.46	12738	8/31/2017	Ecolab Pest Elimination	Misc.
\$135.48	12739	8/31/2017	Erin Feather	Food
\$3,528.04	12740	8/31/2017	Hiland Dairy	Milk
\$124.51	12741	8/31/2017	Petersons Supermarket	Food/Supplies
\$8,927.54	12742	8/31/2017	The Thompson Co.	Food
\$132.00	12743	8/31/2017	Wordware	Supplis

\$47,275.36

Balance

\$ 26,906.48

Receipts

Maint/Repairs	\$	-	
Food Sales	\$	303.77	
Food	\$	803.94	
Milk	\$	-	
Ticket Sales	\$	32,988.35	
Supplies	\$	-	
Equip. Sales	\$	-	
Miscellaneous	\$	46.66	
Interest	\$	1.40	
Fed. Reimbursement	\$	-	
St. Reimbursement	\$	-	
Labor	\$	-	
Total Receipts	\$	34,144.12	\$ 34,144.12
			\$ 61,050.60

Expenditures

Food	\$	21,936.21	
Freight on Food	\$	-	
Equipment	\$	150.00	
Frnt. On Equipment	\$	-	
Supplies	\$	1,601.45	
Milk	\$	3,528.04	
Labor	\$	19,617.14	
Maint/Repairs	\$	328.40	
Miscellaneous	\$	114.12	
Food Storage	\$	-	
Meal Refunds	\$	-	
Total Expenditures	\$	47,275.36	\$ 47,275.36
Balance August 31, 2017			\$ 13,775.24

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

ACCOUNT:
 DOCUMENTS:

100101
 97

PAGE: 1
 08/31/2017

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective July 1, 2017 the fee for daily item overdraft items will be \$30.00 for the first item and \$25.00 for any subsequent items.
 Example: If two non-sufficient fund items present, the first item will be assessed a fee of \$30.00, the second item fee will be \$25.00.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 07/31/17	551,141.92
MINIMUM BALANCE	13,536.78-	3 CREDITS	783,789.42
AVG AVAILABLE BALANCE	443,596.58	101 DEBITS	952,946.53
AVERAGE BALANCE	443,596.58	THIS STATEMENT 08/31/17	381,984.81

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 08/23 945.42

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 General Fund xfer-bills 08/21 117,171.20
 General Fund xfer-payroll 08/21 665,672.80

----- CHECKS -----
 CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
 55572*08/04 7.02 55651 08/23 1,599.00 55662*08/22 485.44
 55640*08/02 119.63 55652 08/23 61.75 55665 08/25 220.00
 55642 08/07 235.00 55653 08/22 124.66 55666 08/22 65.60
 55643 08/17 40.00 55654 08/21 598.50 55667 08/25 1,917.99
 55644 08/22 496.44 55655 08/23 238.96 55668 08/23 346.22
 55645 08/22 1,477.00 55656 08/08 62.50 55669 08/23 474.00
 55646 08/22 82.10 55657 08/23 5,500.00 55670*08/22 146.82
 55647 08/23 19,269.24 55658 08/23 954.00 55672 08/10 11.00
 55648 08/22 33.92 55659 08/23 1,359.57 55673 08/22 162.99
 55649 08/24 73.80 55660 08/22 257.20 55674 08/24 1,209.95
 55650 08/24 481.28 55661 08/22 2,316.25 55675 08/21 935.18

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

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

ACCOUNT:
 DOCUMENTS:

100101
 97

PAGE: 2
 08/31/2017

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
55676	08/23	1,481.75	55697	08/22	71.76	55720*	08/25	90.82
55677	08/07	125.00	55698	08/22	1,170.43	55722	08/22	4,635.66
55678	08/22	102.08	55699	08/09	7,140.66	55723	08/21	99,497.99
55679	08/28	7,725.00	55700	08/22	136.48	55724	08/21	5,132.04
55680	08/23	570.00	55701	08/09	417.69	55725	08/24	93,228.19
55681	08/22	34.50	55702	08/14	495.41	55726*	08/23	4,722.46
55682	08/22	1,165.86	55703	08/14	454.13	55728	08/23	267.18
55683	08/24	75.00	55704	08/08	363.31	55729	08/23	1,429.09
55684	08/25	1,430.00	55705	08/11	272.48	55730	08/21	8,222.33
55685	08/25	850.00	55706	08/07	456.56	55731*	08/21	1,282.34
55686	08/23	65.00	55707	08/08	454.13	55734	08/22	990.00
55687	08/23	174.40	55708	08/11	272.48	55735	08/29	292.57
55688	08/22	206.36	55709*	08/24	789.26	55736	08/25	12,212.00
55689	08/24	290.30	55712	08/07	660.00	55737	08/25	9.60
55690	08/22	657.50	55713	08/22	78,920.00	55738	08/25	3,221.74
55691	08/22	701.69	55714	08/11	2,200.00	55739	08/25	56.00
55692	08/31	2,269.04	55715	08/15	50,000.00	55740*	08/24	1,440.00
55693	08/22	184.46	55716	08/14	25,000.00	55742*	08/29	698.34
55694	08/23	375.00	55717	08/15	225.00	55746*	08/25	864.00
55695	08/22	6,100.10	55718	08/17	100.00	55748	08/30	962.28
55696	08/07	3,316.00	55719	08/15	25,000.00	55749	08/29	1,353.29

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	08/18	3,061.67	
Nebraska Revenue Neb Epay NB1DORXXXX6676	08/18	15,823.42	
IRS USATAXPYMT 220763062621706	08/18	114,882.86	
GOTH SCHOOLS DEBIT 1	08/18	313,482.75	
GOTH SCHOOLS DEBIT 1	08/24	1,226.08	

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/02	551,022.29	08/14	509,078.92	08/24	416,157.48
08/04	551,015.27	08/15	433,853.92	08/25	395,285.33
08/07	546,222.71	08/17	433,713.92	08/28	387,560.33
08/08	545,342.77	08/18	13,536.78-	08/29	385,216.13
08/09	537,784.42	08/21	653,638.84	08/30	384,253.85
08/10	537,773.42	08/22	552,913.54	08/31	381,984.81
08/11	535,028.46	08/23	514,971.34		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,747,000.00	228,907.49	2,768,683.51	100.79
1-1100-200	Instructional Benefits	1,129,600.00	90,136.30	1,139,566.09	100.88
1-1100-400	Instructional Supplies	120,500.00	20,573.77	88,583.97	73.51
1-1100-500	Capital Outlay	92,500.00	18,340.22	89,065.94	96.29
1-1100-600	Other Expenditures	20,000.00	0.00	13,955.61	69.78
		<u>4,109,600.00</u>	<u>357,957.78</u>	<u>4,099,855.12</u>	<u>99.76</u>
1-1200-100	Special Education	494,250.00	29,641.00	475,650.45	96.24
1-1200-200	Special Education	224,450.00	11,686.02	179,456.04	79.95
1-1200-300	Spec. Ed. Purchased	125,000.00	388.71	81,066.48	64.85
1-1200-400	Special Education	3,500.00	1,402.55	7,085.10	202.43
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	112.07	112.07	11.21
1-1200-600	Spec. Ed. Other	2,500.00	0.00	2,892.03	115.68
		<u>850,700.00</u>	<u>43,230.35</u>	<u>746,262.17</u>	<u>87.72</u>
1-1300-100	Other Special Salaries	6,000.00	567.00	6,804.00	113.40
1-1300-200	Other Special Benefits	1,000.00	98.23	1,178.74	117.87
		<u>7,000.00</u>	<u>665.23</u>	<u>7,982.74</u>	<u>114.03</u>
1-1400-100	Vocational Salaries	383,000.00	31,080.00	377,575.00	98.58
1-1400-200	Vocational Benefits	154,350.00	11,965.37	152,883.23	99.05
1-1400-400	Vocational Supplies	24,500.00	2,928.69	31,234.16	127.49
1-1400-500	Vocational Capital	7,000.00	0.00	900.00	12.86
1-1400-600	Vocational Other	8,500.00	225.00	5,945.66	69.95
		<u>577,350.00</u>	<u>46,199.06</u>	<u>568,538.05</u>	<u>98.47</u>
1-2100-100	Pupil Support Salaries	563,500.00	42,176.80	561,425.66	99.63
1-2100-200	Pupil Support Benefits	164,500.00	18,489.41	220,208.32	133.87
1-2100-300	Pupil Supp. Purchased	500.00	0.00	805.00	161.00
1-2100-400	Pupil Support Supplies	29,500.00	2,299.54	3,191.73	10.82
1-2100-600	Pupil Support Other	1,000.00	0.00	418.72	41.87
		<u>759,000.00</u>	<u>62,965.75</u>	<u>786,049.43</u>	<u>103.56</u>
1-2200-100	Inst. Support Salaries	93,000.00	7,386.00	88,414.11	95.07
1-2200-200	Inst. Support Benefits	34,200.00	2,453.38	31,967.57	93.47
1-2200-300	Inst. Supp. Purchased	3,000.00	3,838.31	7,373.31	245.78
1-2200-400	Inst. Support Supplies	8,250.00	1,415.93	10,248.87	124.23
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,360.00	134.00	1,571.34	115.54
		<u>140,810.00</u>	<u>15,227.62</u>	<u>139,575.20</u>	<u>99.12</u>
1-2300-100	General Adm. Salaries	188,225.00	15,969.94	193,870.32	103.00
1-2300-200	General Adm. Benefits	39,400.00	2,798.50	33,618.78	85.33
1-2300-300	Gen. Adm. Purchased	51,900.00	27,500.00	46,415.89	89.43
1-2300-400	General Adm. Supplies	6,000.00	1,003.53	7,464.16	124.40
1-2300-500	Gen. Adm. Capital	500.00	0.00	395.00	79.00
1-2300-600	General Adm. Other	22,000.00	1,541.08	24,698.35	112.27
		<u>308,025.00</u>	<u>48,813.05</u>	<u>306,462.50</u>	<u>99.49</u>
1-2400-100	School Adm. Salaries	343,000.00	26,177.58	335,528.44	97.82
1-2400-200	School Adm. Benefits	91,900.00	7,653.34	94,434.52	102.76
1-2400-400	School Adm. Supplies	3,000.00	894.47	5,299.54	176.65

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	771.06	5,132.33	46.66
		<u>449,900.00</u>	<u>35,496.45</u>	<u>440,394.83</u>	<u>97.88</u>
1-2500-100	Business Support	46,250.00	3,940.00	47,022.00	101.67
1-2500-200	Business Support	21,200.00	1,857.91	22,249.68	104.95
1-2500-300	Bus.support Purchased	41,000.00	1,716.70	35,424.12	86.40
1-2500-600	Business Support Other	6,000.00	91.40	951.20	15.85
		<u>114,450.00</u>	<u>7,606.01</u>	<u>105,647.00</u>	<u>92.30</u>
1-2600-100	Bldg. & Grounds	312,000.00	19,228.43	270,324.18	86.64
1-2600-200	Bldg. & Grounds	118,150.00	9,960.05	130,738.48	110.65
1-2600-300	Bldg. & Grounds Pur.	208,000.00	12,181.41	191,662.25	92.15
1-2600-400	Bldg. & Grounds	45,000.00	4,551.11	47,845.77	106.32
1-2600-500	Bldg. & Grounds Cap.	140,000.00	5,140.00	276,885.10	197.78
1-2600-600	Bldg. & Grounds Other	77,750.00	63,043.80	80,856.10	103.99
		<u>900,900.00</u>	<u>114,104.80</u>	<u>998,311.88</u>	<u>110.81</u>
1-2700-100	Pupil Transportation	82,000.00	33.00	81,835.80	99.80
1-2700-200	Pupil Transportation	35,000.00	1,703.61	39,616.22	113.19
1-2700-300	Pupil Trans. Pur.	106,500.00	9,861.34	92,530.61	86.88
1-2700-500	Pupil Trans. Capital	40,000.00	78,920.00	78,920.00	197.30
1-2700-600	Pupil Trans. Other	23,000.00	18,537.00	21,041.14	91.48
		<u>286,500.00</u>	<u>109,054.95</u>	<u>313,943.77</u>	<u>109.57</u>
1-4200-100	Chapter I Salaries	65,000.00	9,371.00	100,515.00	154.64
1-4200-200	Chapter I Benefits	28,900.00	2,746.52	31,146.56	107.77
		<u>93,900.00</u>	<u>12,117.52</u>	<u>131,661.56</u>	<u>140.21</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	1,000.00	100.00
		<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
1-8000-700	Transfers	50,000.00	100,000.00	100,000.00	200.00
		<u>50,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>200.00</u>
FUND: 1		<u>8,649,135.00</u>	<u>953,438.57</u>	<u>8,745,684.25</u>	<u>101.11</u>
		<u>8,649,135.00</u>	<u>953,438.57</u>	<u>8,745,684.25</u>	<u>101.11</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	89,779.70	7,913,242.97	136,757.03	98.30
1-1125	Motor Vehicle Taxes	420,000.00	25,744.87	426,616.71	-6,616.71	101.58
1-1210	Tuition-general District	6,000.00	4,350.00	4,350.00	1,650.00	72.50
1-1220	Tuition-Individual	0.00	0.00	1,625.00	-1,625.00	0.00
1-1410	Interest	10,000.00	989.33	15,256.86	-5,256.86	152.57
1-1610	Local Licenses	2,500.00	0.00	2,640.00	-140.00	105.60
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	755.00	745.00	50.33
		8,491,500.00	120,863.90	8,364,486.54	127,013.46	98.50
1-2110	County Fines & Fees	60,000.00	185.13	60,400.16	-400.16	100.67
1-2120	Local Fines	500.00	100.00	475.00	25.00	95.00
		60,500.00	285.13	60,875.16	-375.16	100.62
1-3130	Homestead Ppt	70,000.00	16,989.97	101,939.82	-31,939.82	145.63
1-3180	Pro-rata Motor Vehicle	25,000.00	624.54	20,627.73	4,372.27	82.51
1-3110	State Aid	613,405.00	0.00	613,405.00	0.00	100.00
1-3120	Special Education	385,000.00	0.00	448,178.00	-63,178.00	116.41
1-3125	Spec. Ed. Trans.-school	0.00	0.00	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
1-3540	Pre School Grant	0.00	0.00	21,807.00	-21,807.00	0.00
		1,237,905.00	17,614.51	1,345,769.52	-107,864.52	108.71
1-4200	Title I Pt. A-LEA	120,000.00	21,820.00	117,084.00	2,916.00	97.57
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	25,549.00	1,451.00	94.63
1-4410	IDEA	120,000.00	0.00	113,919.00	6,081.00	94.93
1-4450	Mips	0.00	0.00	701.87	-701.87	0.00
1-4404	IDEA Base	50,000.00	0.00	50,724.00	-724.00	101.45
1-4455	MAAPS-Medicaid	18,000.00	0.00	20,025.51	-2,025.51	111.25
1-4406	SPED IDEA	4,500.00	0.00	4,887.00	-387.00	108.60
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	0.00	1,000.00	0.00	100.00
1-4990	Other Federal Sources	5,000.00	0.00	0.00	5,000.00	0.00
		345,500.00	21,820.00	351,789.38	-6,289.38	101.82
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	9,000.00	0.00	8,408.62	591.38	93.43
		11,000.00	0.00	8,408.62	2,591.38	76.44
FUND: 1		10,146,405.00	160,583.54	10,131,329.22	15,075.78	99.85
		10,146,405.00	160,583.54	10,131,329.22	15,075.78	99.85

ALL Data

Monthly Expense Report

Date Range: YTD thru 08/31/2017

Arranged by:
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,405,000.00	122,830.49	1,450,851.74	0.00	-45,851.74	-3.26
1-1100-110-2	Teachers Salaries Secondary	1,220,000.00	102,768.00	1,212,138.44	0.00	7,861.56	0.64
1-1100-112-1	High Ability Learner	22,000.00	1,824.00	21,888.00	0.00	112.00	0.50
1-1100-120-1	Sub Salaries Elementary	40,000.00	1,485.00	44,248.39	0.00	-4,248.39	-10.62
1-1100-120-2	Sub Salaries Secondary	40,000.00	0.00	39,556.94	0.00	443.06	1.10
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	0.00	1,272.50	0.00	-1,272.50	0.00
1-1100-142-2	Para Subs	0.00	0.00	4,027.50	0.00	-4,027.50	0.00
1-1100-210-1	Fica-elementary	111,000.00	9,203.81	111,161.60	0.00	-161.60	-0.14
1-1100-210-2	Fica-secondary	96,400.00	7,567.10	92,520.24	0.00	3,879.76	4.02
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	12,394.65	146,076.42	0.00	-876.42	-0.60
1-1100-220-2	Retirement-secondary	122,000.00	10,151.23	120,634.65	0.00	1,365.35	1.11
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	31,985.66	416,295.36	0.00	-36,295.36	-9.55
1-1100-230-2	Health Insurance-secondary	275,000.00	18,807.30	252,559.22	0.00	22,440.78	8.16
1-1100-232-1	Health Insurance-high Ability	0.00	26.55	318.60	0.00	-318.60	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	7,465.00	37,161.68	0.00	22,838.32	38.06

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	1,809.00	25,432.80	0.00	-432.80	-1.73
1-1100-318-2	Purchased Services	20,000.00	2,523.00	14,179.12	0.00	5,820.88	29.10
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	1,440.00	1,440.00	0.00	-1,440.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	7,571.13	31,002.57	0.00	8,997.43	22.49
1-1100-410-2	Teaching Supplies-secondary	40,000.00	2,999.56	30,992.54	0.00	9,007.46	22.51
1-1100-420-1	Textbooks-elementary	15,000.00	6,115.48	12,095.23	0.00	2,904.77	19.36
1-1100-420-2	Textbooks-secondary	15,000.00	523.12	2,085.63	0.00	12,914.37	86.09
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	3,151.33	0.00	1,848.67	36.97
1-1100-530-2	Furn/equipment-secondary	5,000.00	16,717.24	17,135.96	0.00	-12,135.96	-242.71
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	4,812.61	36,285.53	0.00	5,714.47	13.60
1-1100-560-2	Computer Hardware	75,000.00	1,622.98	68,778.65	0.00	6,221.35	8.29
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	500.00	0.00	-500.00	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	0.00	2,452.25	0.00	-452.25	-22.61
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	413.75	0.00	4,586.25	91.72
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	9,106.61	0.00	893.39	8.93
1-1100-692-1	Other Misc. High Ability Lear	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 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	262,000.00	13,297.80	171,787.00	0.00	90,213.00	34.43
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	1,002.18	12,910.86	0.00	7,689.14	37.32
1-1160-220-1	Poverty Retirement	26,200.00	1,313.53	16,968.88	0.00	9,231.12	35.23
1-1160-230-1	Poverty Health	68,000.00	3,365.62	51,176.97	0.00	16,823.03	24.73
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	125.00	3,894.31	0.00	605.69	13.45
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	31.78	0.00	468.22	93.64
1-1180-410-2	Vocal Supplies-secondary	5,000.00	714.30	2,195.41	0.00	2,804.59	56.09
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	100.00	1,062.00	0.00	188.00	15.04
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	1,210.18	8,740.81	0.00	-3,740.81	-74.81

ALL Data

Monthly Expense Report

Date Range: YTD thru 08/31/2017

Arranged by:
Account Number

Account	Description	Budget	August 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	0.00	1,285.00	0.00	-785.00	-157.00
1-1190-110-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-210-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-230-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-318-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-410-0	Pre School Matching	0.00	1,267.16	1,267.16	0.00	-1,267.16	0.00
1-1190-420-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-530-0	Pre School Matching	0.00	3,880.00	3,880.00	0.00	-3,880.00	0.00
1-1190-670-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1190-690-0	Pre School Matching	0.00	0.00	0.00	0.00	0.00	0.00
1-1201-319-0	Occupational Therapy (OPPT)	36,000.00	388.71	27,684.44	0.00	8,315.56	23.09
1-1210-390-0	Hearing Conservation	29,000.00	0.00	2,658.76	0.00	26,341.24	90.83
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	0.00	0.00	0.00	16,000.00	100.00
1-1212-210-0	Fica	1,200.00	0.00	0.00	0.00	1,200.00	100.00
1-1212-220-0	Retirement	1,600.00	0.00	0.00	0.00	1,600.00	100.00
1-1212-230-0	Health Insurance	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	0.00	12,042.50	0.00	457.50	3.66
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1214-110-0	Psychologist Salary	65,000.00	5,392.00	64,704.00	0.00	296.00	0.45
1-1214-140-0	Psych Clerical	0.00	659.20	8,675.91	0.00	-8,675.91	0.00
1-1214-210-0	Fica	5,000.00	454.69	5,519.66	0.00	-519.66	-10.39
1-1214-220-0	Retirement	6,400.00	597.73	7,248.30	0.00	-848.30	-13.25
1-1214-230-0	Health Insurance	17,600.00	1,156.24	14,107.52	0.00	3,492.48	19.84
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
1-1216-110-0	Speech Therapy Salary	60,000.00	5,017.00	60,599.00	0.00	-599.00	-0.99
1-1216-120-0	Substitute Speech Therapy	1,250.00	0.00	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	371.47	4,544.39	0.00	55.61	1.20
1-1216-220-0	Retirement	6,000.00	495.57	5,985.86	0.00	14.14	0.23
1-1216-230-0	Health Insurance	11,600.00	782.56	11,055.07	0.00	544.93	4.69
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	864.00	864.00	0.00	-364.00	-72.80
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	468.49	1,215.28	0.00	-715.28	-143.05
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	0.00	481.51	0.00	18.49	3.69
1-1221-110-1	Sped Sal.	62,000.00	5,815.00	62,388.75	0.00	-388.75	-0.62
1-1221-110-2	Sped Sal.-sec.	151,000.00	12,553.00	149,434.70	0.00	1,565.30	1.03

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-120-1	Sub-salaries Elem	2,500.00	0.00	2,598.75	0.00	-98.75	-3.95
1-1221-120-2	Sub-salaries Sec	6,000.00	0.00	3,692.50	0.00	2,307.50	38.45
1-1221-140-1	Aide	100,000.00	0.00	99,738.03	0.00	261.97	0.26
1-1221-140-2	Aide	30,000.00	0.00	28,351.72	0.00	1,648.28	5.49
1-1221-210-1	Fica	13,700.00	437.44	11,047.83	0.00	2,652.17	19.35
1-1221-210-2	Fica	14,300.00	938.67	13,045.64	0.00	1,254.36	8.77
1-1221-220-1	Retirement	17,700.00	574.38	16,023.30	0.00	1,676.70	9.47
1-1221-220-2	Retirement	18,000.00	1,239.95	17,561.34	0.00	438.66	2.43
1-1221-230-1	Health Insurance	65,000.00	2,905.23	44,601.63	0.00	20,398.37	31.38
1-1221-230-2	Health Insurance	33,000.00	1,732.09	23,860.30	0.00	9,139.70	27.69
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
1-1221-318-1	SPED Purchased Services	0.00	3,673.75	3,673.75	0.00	-3,673.75	0.00
1-1221-318-2	SPED Purchased Service	0.00	750.00	750.00	0.00	-750.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	2,429.20	0.00	-179.20	-7.96
1-1221-319-2	In-service	3,000.00	0.00	2,426.00	0.00	574.00	19.13
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	702.86	3,158.98	0.00	-2,158.98	-215.89
1-1221-410-2	Teaching Supplies	1,500.00	231.20	1,649.66	0.00	-149.66	-9.97
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	112.07	112.07	0.00	387.93	77.58
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-670-1	Travel-elementary	1,000.00	0.00	1,907.47	0.00	-907.47	-90.74
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	1,770.00	0.00	-1,770.00	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	0.00	4,963.28	0.00	-4,963.28	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	0.00	50,723.28	0.00	9,276.72	15.46
1-1330-110-2	Drivers Education Salary	6,000.00	567.00	6,804.00	0.00	-804.00	-13.40
1-1330-210-2	Fica	500.00	42.22	506.62	0.00	-6.62	-1.32
1-1330-220-2	Retirement	500.00	56.01	672.12	0.00	-172.12	-34.42
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
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	5,567.00	60,754.00	0.00	-754.00	-1.25
1-1400-120-2	Sub. Salaries	7,500.00	0.00	1,706.25	0.00	5,793.75	77.25
1-1400-210-2	Fica	5,200.00	415.95	4,659.19	0.00	540.81	10.40
1-1400-220-2	Retirement	6,000.00	549.90	6,001.17	0.00	-1.17	-0.01
1-1400-230-2	Health Insurance	13,200.00	1,135.37	13,607.11	0.00	-407.11	-3.08
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	0.00	17,352.87	0.00	-7,352.87	-73.52
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 08/31/2017

Arranged by:
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	114,474.00	0.00	-474.00	-0.41
1-1450-120-2	Sub. Salaries	5,000.00	0.00	4,147.50	0.00	852.50	17.05
1-1450-210-2	Fica	9,200.00	723.08	9,074.55	0.00	125.45	1.36
1-1450-220-2	Retirement	11,400.00	933.65	11,307.45	0.00	92.55	0.81
1-1450-230-2	Health Insurance	26,700.00	2,250.53	31,945.59	0.00	-5,245.59	-19.64
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	0.00	2,355.52	0.00	-1,605.52	-214.06
1-1450-410-2	Vocational Ag Supplies	12,500.00	481.18	8,885.15	0.00	3,614.85	28.91
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	5,540.91	0.00	1,959.09	26.12
1-1450-690-2	Vocational Ag Other	0.00	225.00	225.00	0.00	-225.00	0.00
1-1460-110-2	Home Ec. Salaries	63,000.00	5,277.00	63,774.00	0.00	-774.00	-1.22
1-1460-120-2	Sub. Salaries	1,000.00	0.00	1,391.25	0.00	-391.25	-39.12
1-1460-210-2	Fica	4,900.00	399.26	4,932.07	0.00	-32.07	-0.65
1-1460-220-2	Retirement	6,300.00	521.25	6,299.45	0.00	0.55	0.00
1-1460-230-2	Health Insurance	13,250.00	1,125.11	13,482.81	0.00	-232.81	-1.75
1-1460-290-2	Other Benefits	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 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1460-318-2	Purchased Services	500.00	10.00	620.00	0.00	-120.00	-24.00
1-1460-410-2	Home Economics Supplies	500.00	0.00	1,867.27	0.00	-1,367.27	-273.45
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	3.75	0.00	-3.75	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	129,858.00	0.00	142.00	0.10
1-1480-120-2	Sub. Salaries	2,500.00	0.00	1,470.00	0.00	1,030.00	41.20
1-1480-210-2	Fica	10,200.00	773.23	9,427.16	0.00	772.84	7.57
1-1480-220-2	Retirement	13,000.00	1,065.22	12,827.09	0.00	172.91	1.33
1-1480-230-2	Health Insurance	35,000.00	2,072.82	29,319.59	0.00	5,680.41	16.22
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	600.00	0.00	-100.00	-20.00
1-1480-410-2	Business Education Supplies	1,500.00	1,252.51	1,933.87	0.00	-433.87	-28.92
1-1480-420-2	Business Education Textbooks	0.00	1,195.00	1,195.00	0.00	-1,195.00	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	0.00	176.00	0.00	74.00	29.60
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	5,045.00	60,545.00	0.00	455.00	0.74
1-2120-110-2	Salaries-guidance	132,000.00	10,987.00	131,844.00	0.00	156.00	0.11
1-2120-210-1	Guidance-FICA	4,700.00	382.28	4,585.99	0.00	114.01	2.42
1-2120-210-2	Fica	10,000.00	805.01	9,660.15	0.00	339.85	3.39
1-2120-220-1	Guidance-Retirement	6,100.00	498.34	5,980.56	0.00	119.44	1.95
1-2120-220-2	Retirement	13,200.00	1,085.28	13,023.36	0.00	176.64	1.33
1-2120-230-1	Guidance-Health	6,400.00	537.89	6,177.94	0.00	222.06	3.46
1-2120-230-2	Health Insurance	27,000.00	2,889.14	35,193.10	0.00	-8,193.10	-30.34
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	294.99	0.00	705.01	70.50
1-2120-318-2	Purchased Services	2,000.00	2,800.00	5,626.00	0.00	-3,626.00	-181.30
1-2120-410-1	Supplies	1,500.00	50.98	586.72	0.00	913.28	60.88
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	363.49	0.00	136.51	27.30
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2130-140-0	Nurse Salary	41,500.00	3,458.00	41,196.00	0.00	304.00	0.73
1-2130-210-0	Fica	3,200.00	264.54	3,151.53	0.00	48.47	1.51
1-2130-220-0	Retirement	4,100.00	341.57	4,069.21	0.00	30.79	0.75
1-2130-230-0	Health Insurance	17,500.00	1,534.57	18,414.84	0.00	-914.84	-5.22
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Purchased Services	250.00	0.00	1,275.00	0.00	-1,025.00	-410.00
1-2130-410-0	Supplies	1,500.00	2,248.56	2,588.36	0.00	-1,088.36	-72.55
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	805.00	0.00	-305.00	-61.00
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
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	27,071.00	363,608.00	0.00	6,392.00	1.72
1-2190-120-2	Activities Sub Salaries	12,000.00	0.00	16,086.25	0.00	-4,086.25	-34.05
1-2190-140-2	Clerical Aide	8,000.00	660.80	8,691.41	0.00	-691.41	-8.64
1-2190-210-2	Fica	30,000.00	2,051.53	28,846.70	0.00	1,153.30	3.84
1-2190-220-2	Retirement	38,500.00	2,739.27	33,335.00	0.00	5,165.00	13.41
1-2190-230-2	Health Insurance	21,000.00	6,778.50	74,514.43	0.00	-53,514.43	-254.83
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	580.00	2,028.00	0.00	-528.00	-35.20
1-2212-313-2	Staff Development	1,500.00	3,258.31	5,345.31	0.00	-3,845.31	-256.35

ALL Data

Monthly Expense Report

Date Range: YTD thru 08/31/2017

Arranged by:
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-110-0	Technology -Salary	65,000.00	5,596.00	66,750.00	0.00	-1,750.00	-2.69
1-2222-110-1	Salary-library	22,000.00	1,824.00	21,888.00	0.00	112.00	0.50
1-2222-110-2	Salary-library	65,000.00	5,562.00	66,251.97	0.00	-1,251.97	-1.92
1-2222-140-0	Technology Aid-Salary	24,000.00	564.00	24,788.00	0.00	-788.00	-3.28
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	274.14	0.00	1,725.86	86.29
1-2222-210-0	Technology-FICA	1,800.00	465.01	6,927.85	0.00	-5,127.85	-284.88
1-2222-210-1	Fica	2,000.00	136.62	1,639.44	0.00	360.56	18.02
1-2222-210-2	Fica	5,100.00	399.15	4,771.28	0.00	328.72	6.44
1-2222-220-0	Technology-Retirement	2,400.00	608.47	9,041.92	0.00	-6,641.92	-276.74
1-2222-220-1	Retirement	2,600.00	180.17	2,162.04	0.00	437.96	16.84
1-2222-220-2	Retirement	6,700.00	549.40	6,571.28	0.00	128.72	1.92
1-2222-230-0	Technology-Health	15,500.00	26.55	318.60	0.00	15,181.40	97.94
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	16,823.53	0.00	676.47	3.86
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	3,182.00	6,273.83	0.00	726.17	10.37
1-2222-410-1	Supplies	1,500.00	0.00	1,838.61	0.00	-338.61	-22.57
1-2222-410-2	Supplies	1,000.00	162.68	770.19	0.00	229.81	22.98
1-2222-430-1	Books	2,500.00	30.03	2,892.57	0.00	-392.57	-15.70
1-2222-430-2	Books	2,500.00	572.67	3,809.65	0.00	-1,309.65	-52.38

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-440-1	Periodicals	0.00	0.00	31.95	0.00	-31.95	0.00
1-2222-440-2	Periodicals	750.00	650.55	905.90	0.00	-155.90	-20.78
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	544.92	0.00	-434.92	-395.38
1-2222-670-2	Library Travel	250.00	134.00	1,026.42	0.00	-776.42	-310.56
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
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	3,569.12	0.00	1,430.88	28.61
1-2310-341-0	Liability Insurance	35,000.00	27,500.00	30,155.00	0.00	4,845.00	13.84
1-2310-350-0	Advertising/printing	6,000.00	0.00	6,816.77	0.00	-816.77	-13.61
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	42,576.00	38,562.00	0.00	21,438.00	35.73
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	14,643.75	172,808.30	0.00	-583.30	-0.33

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2320-140-0	Salary-clerical Ass't.	16,000.00	1,326.19	21,062.02	0.00	-5,062.02	-31.63
1-2320-210-0	Fica	14,400.00	1,207.71	11,468.51	0.00	2,931.49	20.35
1-2320-220-0	Retirement	18,200.00	1,577.48	19,150.13	0.00	-950.13	-5.22
1-2320-230-0	Health Insurance	6,800.00	13.31	3,000.14	0.00	3,799.86	55.88
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	1,003.53	7,464.16	0.00	-1,464.16	-24.40
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	0.00	395.00	0.00	105.00	21.00
1-2320-630-0	Dues & Fees	2,500.00	910.00	7,876.15	0.00	-5,376.15	-215.04
1-2320-670-0	Travel Expense	3,500.00	346.08	3,031.37	0.00	468.63	13.38
1-2320-690-0	Other Expense	5,000.00	285.00	5,651.13	0.00	-651.13	-13.02
1-2410-110-1	Salaries	185,000.00	15,399.00	184,788.00	0.00	212.00	0.11
1-2410-110-2	Salaries	110,000.00	9,114.00	109,210.50	0.00	789.50	0.71
1-2410-140-1	Clerical Salaries	28,000.00	1,270.75	21,548.31	0.00	6,451.69	23.04
1-2410-140-2	Clerical Salaries	20,000.00	393.83	19,981.63	0.00	18.37	0.09
1-2410-210-1	Fica	16,300.00	1,208.89	14,951.87	0.00	1,348.13	8.27
1-2410-210-2	Fica	10,000.00	723.63	9,762.28	0.00	237.72	2.37
1-2410-220-1	Retirement	21,300.00	1,646.61	20,381.56	0.00	918.44	4.31
1-2410-220-2	Retirement	13,000.00	939.17	12,761.38	0.00	238.62	1.83
1-2410-230-1	Health Insurance	24,500.00	2,573.69	29,841.23	0.00	-5,341.23	-21.80
1-2410-230-2	Health Insurance	6,800.00	561.35	6,736.20	0.00	63.80	0.93
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	5,027.15	0.00	-1,527.15	-43.63
1-2410-410-1	Supplies	1,500.00	111.95	1,987.48	0.00	-487.48	-32.49
1-2410-410-2	Supplies	1,500.00	782.52	3,312.06	0.00	-1,812.06	-120.80
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	225.00	2,040.00	0.00	960.00	32.00
1-2410-630-2	Dues & Fees	1,500.00	335.00	285.00	0.00	1,215.00	81.00
1-2410-670-1	Travel Expense	1,500.00	156.78	169.56	0.00	1,330.44	88.69
1-2410-670-2	Travel Expense	1,500.00	54.28	302.03	0.00	1,197.97	79.86
1-2410-690-1	Other Expense	1,500.00	0.00	506.06	0.00	993.94	66.26
1-2410-690-2	Other Expense	2,000.00	0.00	1,829.68	0.00	170.32	8.51
1-2510-140-0	Salary-Business Manager-Kay	46,250.00	3,940.00	47,022.00	0.00	-772.00	-1.66
1-2510-210-0	Fica	3,500.00	289.91	3,459.18	0.00	40.82	1.16
1-2510-220-0	Retirement	4,600.00	389.19	4,644.78	0.00	-44.78	-0.97
1-2510-230-0	Health Insurance	13,100.00	1,178.81	14,145.72	0.00	-1,045.72	-7.98
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	2,370.50	0.00	129.50	5.18
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	0.00	5,999.62	0.00	-499.62	-9.08
1-2510-341-0	Postage	13,000.00	1,046.66	11,559.33	0.00	1,440.67	11.08
1-2510-342-0	Telephone	0.00	0.00	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

ALL Data

Monthly Expense Report

Date Range: YTD thru 08/31/2017

 Arranged by:
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-382-0	Telephone-internet Line Usage	22,000.00	495.64	20,068.82	0.00	1,931.18	8.77
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	91.40	911.20	0.00	88.80	8.88
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	62.04	0.00	-62.04	0.00
1-2520-337-0	Tires & Parts	2,500.00	0.00	1,204.18	0.00	1,295.82	51.83
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	17,661.00	226,473.78	0.00	23,526.22	9.41
1-2610-150-0	Custodial Overtime Salary	60,000.00	1,567.43	43,850.40	0.00	16,149.60	26.91
1-2610-210-0	Fica	24,000.00	1,436.25	20,298.00	0.00	3,702.00	15.42
1-2610-220-0	Retirement	32,000.00	1,899.36	26,702.16	0.00	5,297.84	16.55
1-2610-230-0	Health Insurance	62,000.00	6,624.44	83,738.32	0.00	-21,738.32	-35.06
1-2610-321-0	Fuel	40,000.00	513.21	34,462.96	0.00	5,537.04	13.84
1-2610-322-0	Electricity	160,000.00	10,812.86	148,897.92	0.00	11,102.08	6.93
1-2610-323-0	Water/sewer	8,000.00	855.34	8,301.37	0.00	-301.37	-3.76
1-2610-410-0	Supplies	45,000.00	4,551.11	47,845.77	0.00	-2,845.77	-6.32
1-2610-641-0	Workers Comp. Pool	25,000.00	17,956.00	17,956.00	0.00	7,044.00	28.17
1-2610-690-0	Other Expense	17,500.00	543.80	18,356.10	0.00	-856.10	-4.89
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	4,097.09	96,021.79	0.00	23,978.21	19.98
1-2620-520-0	Building Improvements	100,000.00	2,200.00	185,119.10	0.00	-85,119.10	-85.11
1-2620-530-0	Building Equipment	40,000.00	2,940.00	91,766.00	0.00	-51,766.00	-129.41
1-2620-641-0	Property Insurance	60,000.00	62,500.00	62,500.00	0.00	-2,500.00	-4.16
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	33.00	81,835.80	0.00	164.20	0.20
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	2.48	6,228.82	0.00	71.18	1.12
1-2750-220-0	Retirement	8,200.00	3.26	8,769.66	0.00	-569.66	-6.94
1-2750-230-0	Drivers Health Insurance	20,500.00	1,697.87	24,617.74	0.00	-4,117.74	-20.08
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-318-0	Purchased Services	0.00	0.00	4,970.82	0.00	-4,970.82	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	0.00	3,704.84	0.00	-2,704.84	-270.48
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	275.99	32,620.58	0.00	22,379.42	40.68
1-2750-337-0	Tires & Parts	25,000.00	3,919.75	29,660.25	0.00	-4,660.25	-18.64
1-2750-338-0	Bus Repairs/main.	25,000.00	5,665.60	26,544.94	0.00	-1,544.94	-6.17
1-2750-540-0	Bus Acquisition/replace	40,000.00	78,920.00	78,920.00	0.00	-38,920.00	-97.30
1-2750-641-0	Vehicle Insurance	20,000.00	18,239.00	18,239.00	0.00	1,761.00	8.80
1-2750-690-0	Other Expense	3,000.00	298.00	2,802.14	0.00	197.86	6.59

ALL Data

Monthly Expense Report

Date Range: YTD thru 08/31/2017

Arranged by:
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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-milage 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	29,412.00	0.00	588.00	1.96
1-3540-120-0	Pre School Sub Salaries	0.00	0.00	630.00	0.00	-630.00	0.00
1-3540-140-0	Pre School Para	7,500.00	0.00	6,155.70	0.00	1,344.30	17.92
1-3540-210-0	Pre School FICA	2,800.00	180.43	2,666.86	0.00	133.14	4.75
1-3540-220-0	Pre School Retirement	3,700.00	242.11	3,513.37	0.00	186.63	5.04
1-3540-230-0	Pre School Health	9,000.00	626.66	9,066.85	0.00	-66.85	-0.74
1-3540-318-0	Pre School Purchased Service	5,000.00	0.00	68.00	0.00	4,932.00	98.64
1-3540-410-0	Pre School Supplies	15,000.00	0.00	473.66	0.00	14,526.34	96.84
1-3540-420-0	Pre School Textbooks	0.00	0.00	0.00	0.00	0.00	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
1-3541-110-0	Preschool Start Up Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-120-0	Preschool Start Up Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-140-0	Preschool Start up Para	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-210-0	Preschool Start Up FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-220-0	Preschool Start Up Retirement	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 08/31/2017

Arranged by:
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-3541-230-0	Preschool Start Up Health	0.00	0.00	0.00	0.00	0.00	0.00
1-3541-318-0	Preschool Start Up Purchased Servic	0.00	891.00	5,624.69	0.00	-5,624.69	0.00
1-3541-410-0	Preschool Start Up Supplies	0.00	7,155.33	18,872.38	0.00	-18,872.38	0.00
1-3541-420-0	Preschool Start Up Textbooks	0.00	0.00	675.00	0.00	-675.00	0.00
1-3541-530-0	Preschool Start Up Equipment	0.00	0.00	3,480.00	0.00	-3,480.00	0.00
1-3541-690-0	Preschool Start Up Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	65,000.00	9,371.00	100,515.00	0.00	-35,515.00	-54.63
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	694.22	7,445.33	0.00	-2,445.33	-48.90
1-4200-220-1	Title I Pt. A-Retirement	6,400.00	925.65	9,928.65	0.00	-3,528.65	-55.13
1-4200-230-1	Title I Pt. A-Health Ins.	17,500.00	1,126.65	13,772.58	0.00	3,727.42	21.29
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

Date Range: YTD thru 08/31/2017

Arranged by:
Account Number

Account	Description	Budget	August 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 Accountabllity	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	57,432.00	0.00	68.00	0.11
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	4,393.56	0.00	106.44	2.36
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,850.00	472.76	5,673.01	0.00	176.99	3.02
1-4310-230-1	Title II Pt. A-Class Red. Health	9,100.00	961.49	17,194.93	0.00	-8,094.93	-88.95
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	14,700.00	0.00	300.00	2.00
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	90.18	1,073.36	0.00	-1,073.36	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	121.00	1,452.00	0.00	-1,452.00	0.00
1-4400-230-1	Pre-School SPED-Health	4,500.00	313.20	4,531.48	0.00	-31.48	-0.69
1-4400-318-1	Purchased Service	7,500.00	0.00	8,116.47	0.00	-616.47	-8.21
1-4400-319-1	Pre School PT	5,000.00	214.20	5,231.65	0.00	-231.65	-4.63

ALL Data

Monthly Expense Report

Date Range: YTD thru 08/31/2017

Arranged by:
Account Number

Account	Description	Budget	August 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	34,824.00	0.00	176.00	0.50
1-4404-210-0	IDEA Base FICA	2,600.00	212.21	2,546.42	0.00	53.58	2.06
1-4404-220-0	IDEA Base Retirement	3,400.00	286.65	3,439.80	0.00	-39.80	-1.17
1-4404-230-0	IDEA Base Pre-School	9,700.00	714.44	10,136.27	0.00	-436.27	-4.49
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	3,060.00	0.00	40.00	1.29

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4406-210-0	SPED IDEA-FICA	225.00	18.77	223.48	0.00	1.52	0.67
1-4406-220-0	SPED IDEA-Retirement	290.00	25.19	302.28	0.00	-12.28	-4.23
1-4406-230-0	SPED IDEA	900.00	65.19	943.32	0.00	-43.32	-4.81
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	85,080.00	0.00	20.00	0.02
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	524.14	6,258.88	0.00	241.12	3.70
1-4410-220-0	IDEA Poverty Retirement	8,400.00	700.34	8,404.08	0.00	-4.08	-0.04
1-4410-230-0	IDEA Poverty Health	26,000.00	1,918.60	26,484.24	0.00	-484.24	-1.86
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	0.00	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 08/31/2017

Account	Description	Budget	August 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	17,535.00	17,535.00	0.00	-2,535.00	-16.90
1-6000-110-2	Summer School	0.00	1,045.00	1,045.00	0.00	-1,045.00	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	6,750.00	6,750.00	0.00	3,250.00	32.50
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	1,829.06	1,829.06	0.00	170.94	8.54
1-6000-210-2	Summer School-FICA	0.00	78.96	78.96	0.00	-78.96	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	2,500.00	2,161.75	2,161.75	0.00	338.25	13.53
1-6000-220-2	Summer School-Retire.	0.00	103.22	103.22	0.00	-103.22	0.00
1-6000-230-1	Summer School Health	0.00	3,563.77	3,563.77	0.00	-3,563.77	0.00
1-6000-230-2	Summer School Health	0.00	185.01	185.01	0.00	-185.01	0.00
1-6000-318-1	Jump Start Purchased Service	0.00	0.00	30.00	0.00	-30.00	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	25,000.00	25,000.00	0.00	0.00	0.00
1-8000-760-0	General Transfers	25,000.00	75,000.00	75,000.00	0.00	-50,000.00	-200.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2017

Account	Description	Budget	August 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	1,151,887.84	9,947,192.93	0.00	82,807.07	0.82
1	FUND Totals:	10,030,000.00	1,151,887.84	9,947,192.93	0.00	82,807.07	0.82

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
Journal Number: 376			Check Journal		Posted: 08/14/2017		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055712	08/04/2017	ZACHDUFF	Zach Duffy				
	New Staff	08/04/2017		08/04/2017	New Staff Days		
1-1100-110-1			Teachers Salaries Elementary			-660.00	660.00
					Invoice Total:	-660.00	660.00
					Check Total:	-660.00	660.00
00055713	08/10/2017	OMAHTRUC	Omaha Truck Center, Inc.				
	JT1442	08/10/2017		08/10/2017	Bus Purchase		
1-2750-540-0			Bus Acquisition/replace			-78,920.00	78,920.00
					Invoice Total:	-78,920.00	78,920.00
					Check Total:	-78,920.00	78,920.00
00055714	08/11/2017	BONIPAIN	Bonifas Painting				
	08/08/17	08/11/2017		08/11/2017	Maintenance		
1-2620-520-0			Building Improvements			-2,200.00	2,200.00
					Invoice Total:	-2,200.00	2,200.00
					Check Total:	-2,200.00	2,200.00
00055715	08/11/2017	DEPRECIATI	Gothenburg Public Schools				
	Transfer	08/11/2017		08/11/2017	Transfer		
1-8000-760-0			General Transfers			-50,000.00	50,000.00
					Invoice Total:	-50,000.00	50,000.00
					Check Total:	-50,000.00	50,000.00
00055716	08/11/2017	EMPLBENE	Gothenburg School				
	Transfer	08/11/2017		08/11/2017	Transfer		
1-8000-760-0			General Transfers			-25,000.00	25,000.00
					Invoice Total:	-25,000.00	25,000.00
					Check Total:	-25,000.00	25,000.00
00055717	08/11/2017	GOTHFFA	Gothenburg FFA				
	Error	08/11/2017		08/11/2017	NCE Conf. Meals		
1-1450-690-2			Vocational Ag Other			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00055718	08/11/2017	HARVHARM	Harvest of Harmony				
	Entry Fee	08/11/2017		08/11/2017	Parade Entry		
1-1181-318-2			Purchased Services			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00055719	08/11/2017	STUDACTI	Student Activity Fund				
	Transfer	08/11/2017		08/11/2017	Transfer		
1-8000-752-0			Transfers To Activity Fund			-25,000.00	25,000.00
					Invoice Total:	-25,000.00	25,000.00
					Check Total:	-25,000.00	25,000.00
1 - GENERAL FUND						-182,105.00	182,105.00

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
Total of Computer Checks						-182,105.00	182,105.00
Fund Summary							
1 - GENERAL FUND						-182,105.00	182,105.00
Payroll Summary							
Report Total:						-182,105.00	182,105.00

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: 388 Check Journal				Posted: 08/23/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055732	08/18/2017	ANAMEIS	Ana Meisinger				
JumpStart	08/19/2017			08/14/2017	Purchased Service		
1-1100-318-1			Purchased Services			-460.00	460.00
					Invoice Total:	-460.00	460.00
					Check Total:	-460.00	460.00
00055733	08/18/2017	SIDNOSTE	Sidnee Ostendorf				
JumpStart	08/19/2017			08/14/2017	Purchased Service		
1-1100-318-1			Purchased Services			-495.00	495.00
					Invoice Total:	-495.00	495.00
					Check Total:	-495.00	495.00
00055734	08/18/2017	ZACHDUFF	Zach Duffy				
Summer	08/19/2017			08/14/2017	Purchased Service		
1-1100-318-2			Purchased Services			-990.00	990.00
					Invoice Total:	-990.00	990.00
					Check Total:	-990.00	990.00
00055735	08/22/2017	ALLIJONA	Allison Jonas				
Supplies	08/22/2017			08/22/2017	Supplies		
1-1221-410-2			Teaching Supplies			-231.20	231.20
1-2410-410-1			Supplies			-61.37	61.37
					Invoice Total:	-292.57	292.57
					Check Total:	-292.57	292.57
00055736	08/22/2017	CITYGOTH	City Of Gothenburg				
July	08/22/2017			08/22/2017	Utilities		
1-2610-322-0			Electricity			-10,812.86	10,812.86
1-2610-323-0			Water/sewer			-855.34	855.34
1-2610-690-0			Other Expense			-543.80	543.80
					Invoice Total:	-12,212.00	12,212.00
					Check Total:	-12,212.00	12,212.00
00055737	08/22/2017	DAYDONUT	Daylight Donut Shop				
731636	08/22/2017			08/22/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-9.60	9.60
					Invoice Total:	-9.60	9.60
					Check Total:	-9.60	9.60
00055738	08/22/2017	EAKEOFFI	Eakes Office Solutions				
Copier Lease	08/22/2017			08/22/2017	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-3,221.74	3,221.74
					Invoice Total:	-3,221.74	3,221.74
					Check Total:	-3,221.74	3,221.74
00055739	08/22/2017	HEATLIND	Heather Linden				
Supplies	08/22/2017			08/22/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-56.00	56.00
					Invoice Total:	-56.00	56.00

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
Check Total:						-56.00	56.00
00055740	08/22/2017	JAMEWIDD	James Widdifield				
Supplies	08/22/2017			08/22/2017	Supplies		
1-1100-410-0			Supply Reserve			-1,440.00	1,440.00
Invoice Total:						-1,440.00	1,440.00
Check Total:						-1,440.00	1,440.00
00055741	08/22/2017	MELIBELL	Melissa Bell				
Supplies	08/22/2017			08/22/2017	Supplies		
1-3541-410-0			Preschool Start Up Supplies			-77.98	77.98
Invoice Total:						-77.98	77.98
Check Total:						-77.98	77.98
00055742	08/22/2017	PERSCONC	Personnel Concepts				
9334810916	08/22/2017			08/22/2017	Supplies		
1-2320-410-0			Office Supplies			-698.34	698.34
Invoice Total:						-698.34	698.34
Check Total:						-698.34	698.34
00055743	08/22/2017	TYLEHERM	Tyler Herman				
July	08/22/2017			08/22/2017	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-48.61	48.61
Invoice Total:						-48.61	48.61
Check Total:						-48.61	48.61
1 - GENERAL FUND						-20,001.84	20,001.84
Total of Computer Checks						-20,001.84	20,001.84
Fund Summary							
1 - GENERAL FUND						-20,001.84	20,001.84
Payroll Summary							
Report Total:						-20,001.84	20,001.84

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date		Accrued
Account Number			Account Description			Payment

Journal Number: 398 Check Journal Posted: 08/24/2017

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00055746	08/24/2017	ERINFEAT	Erin Feather			
	July/Aug	08/24/2017		08/24/2017	Speech Therapy	
1-1216-313-1			Speech Therapy		-864.00	864.00
				Invoice Total:	-864.00	864.00
				Check Total:	-864.00	864.00
00055747	08/24/2017	LAKELEAR	Lakeshore Learning Materials			
	4454560717/	08/24/2017		08/24/2017	Supplies	
1-3541-410-0			Preschool Start Up Supplies		-4,761.78	4,761.78
				Invoice Total:	-4,761.78	4,761.78
				Check Total:	-4,761.78	4,761.78
00055748	08/24/2017	SCHOSPEC	School Specialty Inc.			
	308102802670	08/24/2017		08/24/2017	Supplies	
1-3541-410-0			Preschool Start Up Supplies		-962.28	962.28
				Invoice Total:	-962.28	962.28
				Check Total:	-962.28	962.28
00055749	08/24/2017	USTOYCO	U.S. Toy Co.			
	5153455600	08/24/2017		08/24/2017	Supplies	
1-3541-410-0			Preschool Start Up Supplies		-1,353.29	1,353.29
				Invoice Total:	-1,353.29	1,353.29
				Check Total:	-1,353.29	1,353.29
				1 - GENERAL FUND	-7,941.35	7,941.35
			Total of Computer Checks		-7,941.35	7,941.35

Fund Summary

1 - GENERAL FUND	-7,941.35	7,941.35
------------------	-----------	----------

Payroll Summary

Report Total:	-7,941.35	7,941.35
----------------------	------------------	-----------------

Check Journal

Fiscal Year: 2017

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 406		Check Journal		Posted: 09/05/2017			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00055750	08/31/2017	INTOCAREE	intoCareers				
IC18-17314	08/28/2017			08/28/2017	Counselor		
1-2120-318-2			Purchased Services			-1,400.00	1,400.00
					Invoice Total:	-1,400.00	1,400.00
					Check Total:	-1,400.00	1,400.00
00055751	08/31/2017	MELIBELL	Melissa Bell				
Pre School	08/25/2017			08/25/2017	Pre School Summer		
1-3541-318-0			Preschool Start Up Purchased Serv			-891.00	891.00
					Invoice Total:	-891.00	891.00
					Check Total:	-891.00	891.00
00055752	08/31/2017	MICHSTIE	Michelle Stienike				
Supplies	08/31/2017			08/31/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-74.91	74.91
					Invoice Total:	-74.91	74.91
					Check Total:	-74.91	74.91
00055757	08/31/2017	ACROMAT	AcroMat				
I124178	08/25/2017			08/25/2017	Supplies		
1-2610-410-0			Supplies			-766.21	766.21
					Invoice Total:	-766.21	766.21
					Check Total:	-766.21	766.21
00055758	08/31/2017	ALANBALL	Alan Ballmer				
Playground	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00055759	08/31/2017	ALICAP	NASB ALICAP				
2018	08/25/2017			08/25/2017	Work Comp/Insurance		
1-2310-341-0			Liability Insurance			-27,500.00	27,500.00
1-2310-641-0			Workers Comp Pool			-42,576.00	42,576.00
1-2610-641-0			Workers Comp. Pool			-17,956.00	17,956.00
1-2620-641-0			Property Insurance			-62,500.00	62,500.00
1-2750-641-0			Vehicle Insurance			-9,065.00	9,065.00
1-2750-641-0			Vehicle Insurance			-9,174.00	9,174.00
					Invoice Total:	-168,771.00	168,771.00
					Check Total:	-168,771.00	168,771.00
00055760	08/31/2017	AMERFEN	American Fence Company				
12082	08/25/2017			08/25/2017	Maintenance		
1-1190-530-0			Pre School Matching			-3,880.00	3,880.00
					Invoice Total:	-3,880.00	3,880.00
					Check Total:	-3,880.00	3,880.00
00055761	08/31/2017	APPLCOMP	Apple Computer, Inc.				
4450145426/	08/25/2017			08/25/2017	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
1-1100-560-2			Computer Hardware			-379.95	379.95
					Invoice Total:	-379.95	379.95
					Check Total:	-379.95	379.95
00055762	08/31/2017	BDKENTER	BDK Enterprises, LLC				
112442	08/25/2017			08/25/2017	Supplies		
1-2130-410-0			Supplies			-78.45	78.45
					Invoice Total:	-78.45	78.45
					Check Total:	-78.45	78.45
00055763	08/31/2017	BLACHILLS	Black Hills Energy				
July	08/25/2017			08/25/2017	Fuel		
1-2610-321-0			Fuel			-513.21	513.21
					Invoice Total:	-513.21	513.21
					Check Total:	-513.21	513.21
00055764	08/31/2017	BROAREAC	Broad Reach				
233005	08/28/2017			08/28/2017	Books		
1-2222-430-2			Books			-452.92	452.92
					Invoice Total:	-452.92	452.92
					Check Total:	-452.92	452.92
00055765	08/31/2017	BUSITELE	Business Telecommunications				
30982	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-124.00	124.00
					Invoice Total:	-124.00	124.00
					Check Total:	-124.00	124.00
00055766	08/31/2017	BUTTELEC	Butterfield Electric, Inc.				
3094	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-122.09	122.09
					Invoice Total:	-122.09	122.09
					Check Total:	-122.09	122.09
00055767	08/31/2017	CENGLER	Cengage Learning				
61016367	08/25/2017			08/25/2017	Supplies		
1-1480-410-2			Business Education Supplies			-743.88	743.88
					Invoice Total:	-743.88	743.88
					Check Total:	-743.88	743.88
00055768	08/31/2017	CENTLINK	CenturyLink				
July	08/25/2017			08/25/2017	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
00055769	08/31/2017	CLASDIREC	Classroom Direct				
208118470463	08/25/2017			08/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-108.97	108.97
					Invoice Total:	-108.97	108.97
					Check Total:	-108.97	108.97
00055770	08/31/2017	COMPLOGI	Computer Logic Group Inc.				
11038	08/25/2017			08/25/2017	Power School		
1-1100-318-0			Purchased Services-High Ability			-3,600.00	3,600.00

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
						Invoice Total:	-3,600.00 3,600.00
						Check Total:	-3,600.00 3,600.00
00055771	08/31/2017	COVEONE	Cover One				
13203	08/25/2017			08/25/2017	Supplies		
1-2222-410-2			Supplies			-136.40	136.40
						Invoice Total:	-136.40 136.40
						Check Total:	-136.40 136.40
00055772	08/31/2017	DASSTATE	DAS State Acctg-Central Finance				
1075364	08/25/2017			08/25/2017	Internet		
1-2510-382-0			Telephone-internet Line Usage			-234.93	234.93
						Invoice Total:	-234.93 234.93
						Check Total:	-234.93 234.93
00055773	08/31/2017	DESISYLV	Designs by Sylvia				
Vertical Clips	08/25/2017			08/25/2017	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-78.77	78.77
						Invoice Total:	-78.77 78.77
						Check Total:	-78.77 78.77
00055774	08/31/2017	EAKEOFFI	Eakes Office Solutions				
7318132/	08/25/2017			08/25/2017	Supplies		
1-2320-410-0			Office Supplies			-141.22	141.22
1-2410-410-2			Supplies			-653.91	653.91
						Invoice Total:	-795.13 795.13
7323309-1	08/28/2017			08/28/2017	Supplies		
1-2320-410-0			Office Supplies			-11.02	11.02
						Invoice Total:	-11.02 11.02
						Check Total:	-806.15 806.15
00055775	08/31/2017	ELECENGIN	Electrical Engineering & Equipment Co.				
5170945	08/31/2017			09/01/2017	Maintenance		
1-2620-318-0			Purchased Services			-515.70	515.70
						Invoice Total:	-515.70 515.70
						Check Total:	-515.70 515.70
00055776	08/31/2017	ESU #10	Esu #10				
070600	08/31/2017			09/01/2017	Teacher Develop		
1-2212-313-1			Staff Development			-580.00	580.00
1-2212-313-2			Staff Development			-625.00	625.00
						Invoice Total:	-1,205.00 1,205.00
						Check Total:	-1,205.00 1,205.00
00055777	08/31/2017	ESUC	ESU Coordinating Council				
AEPA000426	08/25/2017			08/25/2017	World Book		
1-2222-440-2			Periodicals			-554.60	554.60
						Invoice Total:	-554.60 554.60
						Check Total:	-554.60 554.60
00055778	08/31/2017	FOLLSOLU	Follett School Solutions Inc.				
616788F-6	08/25/2017			08/25/2017	Books		
1-2222-430-1			Books			-30.03	30.03
						Invoice Total:	-30.03 30.03

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
7177488 1-2222-318-2	08/31/2017			09/01/2017	Renewal Purchased Service	-3,182.00	3,182.00
					Invoice Total:	-3,182.00	3,182.00
					Check Total:	-3,212.03	3,212.03
00055779 134468/134527 1-2620-318-0	08/31/2017	FRANINC	Franzen Inc.	08/28/2017	Maintenance Purchased Services	-118.05	118.05
					Invoice Total:	-118.05	118.05
					Check Total:	-118.05	118.05
00055780 684969665 1-1100-410-1 1-1100-410-1	08/31/2017	FUNEXPR	Fun Express, LLC	08/25/2017	Supplies Teaching Supplies-elementary Teaching Supplies-elementary	-49.90 17.20	49.90 -17.20
					Invoice Total:	-32.70	32.70
					Check Total:	-32.70	32.70
00055781 39105117 1-1221-318-2	08/31/2017	GLYNLYON	Glynlyon, Inc.	08/25/2017	Site License SPED Purchased Service	-750.00	750.00
					Invoice Total:	-750.00	750.00
					Check Total:	-750.00	750.00
00055782 Membership 1-2320-630-0	08/31/2017	GNS	GNS	08/25/2017	Dues Dues & Fees	-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00055783 43213 1-2130-410-0	08/31/2017	GOTHDISC	Gothenburg Discount Pharmacy	08/25/2017	Supplies Supplies	-990.42	990.42
					Invoice Total:	-990.42	990.42
					Check Total:	-990.42	990.42
00055784 2973313 1-2750-690-0	08/31/2017	GOTHHOSP	Gothenburg Memorial Hospital	08/25/2017	Bus Driver Testinsg Other Expense	-86.00	86.00
					Invoice Total:	-86.00	86.00
					Check Total:	-86.00	86.00
00055785 Krzycki 1-2750-690-0	08/31/2017	GOTHRURAL	Gothenburg Rural Health Clinic	08/25/2017	Bus Driver Exam Other Expense	-110.00	110.00
					Invoice Total:	-110.00	110.00
					Check Total:	-110.00	110.00
00055786 Aug. Payroll 1-2510-660-0	08/31/2017	GOTHSTAT	Gothenburg State Bank	08/25/2017	August Payroll Data Processing	-91.40	91.40
					Invoice Total:	-91.40	91.40
					Check Total:	-91.40	91.40
00055787	08/31/2017	GOTHTIME	Gothenburg Times				

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
608	08/25/2017			08/25/2017	Supplies		
1-2320-410-0			Office Supplies			-31.95	31.95
					Invoice Total:	-31.95	31.95
609	08/31/2017			09/01/2017	Renewal		
1-2222-440-2			Periodicals			-31.95	31.95
					Invoice Total:	-31.95	31.95
					Check Total:	-63.90	63.90
00055788	08/31/2017	GOVCONN	GovConnection, Inc.				
55006130	08/25/2017			08/25/2017	Supplies		
1-1100-560-2			Computer Hardware			-33.08	33.08
					Invoice Total:	-33.08	33.08
					Check Total:	-33.08	33.08
00055789	08/31/2017	HICKLUMB	Hicken Lumber Center				
383002	08/31/2017			08/31/2017	Supplies/Maint		
1-1100-410-1			Teaching Supplies-elementary			-32.99	32.99
1-2610-410-0			Supplies			-279.06	279.06
1-2620-318-0			Purchased Services			-107.93	107.93
					Invoice Total:	-419.98	419.98
					Check Total:	-419.98	419.98
00055790	08/31/2017	HOMELEAS	Hometown Leasing				
12794001	08/31/2017			08/31/2017	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00055791	08/31/2017	HOUCBIND	Houchen Bindery, Ltd.				
234233	08/31/2017			08/31/2017	Supplies		
1-2320-410-0			Office Supplies			-121.00	121.00
					Invoice Total:	-121.00	121.00
					Check Total:	-121.00	121.00
00055792	08/31/2017	HOUGMIFF	HM Harcourt Publishing Co.				
953219314/	08/25/2017			08/25/2017	Supplies/Books		
1-1100-410-1			Teaching Supplies-elementary			-621.30	621.30
1-1100-420-1			Textbooks-elementary			-2,726.04	2,726.04
1-1100-420-2			Textbooks-secondary			-330.15	330.15
					Invoice Total:	-3,677.49	3,677.49
					Check Total:	-3,677.49	3,677.49
00055793	08/31/2017	HUSKERLA	Huskerland Prep Report				
Renewal	08/31/2017			08/31/2017	Periodicals		
1-2222-440-2			Periodicals			-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00055794	08/31/2017	INTOCAREE	intoCareers				
1400.00	08/31/2017			08/31/2017	Counselor Supplies		
1-2120-318-2			Purchased Services			-1,400.00	1,400.00
					Invoice Total:	-1,400.00	1,400.00
					Check Total:	-1,400.00	1,400.00

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
00055795	08/31/2017	ISLASUPP	Island Supply Welding Co.				
171833	08/25/2017			08/25/2017	Supplies		
1-1450-410-2			Vocational Ag Supplies			-158.10	158.10
					Invoice Total:	-158.10	158.10
					Check Total:	-158.10	158.10
00055796	08/31/2017	IXLLEARN	IXL Learning				
311628	08/25/2017			08/25/2017	Site Lic		
1-1100-318-2			Purchased Services			-1,533.00	1,533.00
					Invoice Total:	-1,533.00	1,533.00
A16-1533735	08/25/2017			08/25/2017	Site License		
1-1100-318-1			Purchased Services			-820.00	820.00
					Invoice Total:	-820.00	820.00
					Check Total:	-2,353.00	2,353.00
00055797	08/31/2017	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	08/25/2017			08/25/2017	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-714.30	714.30
1-1181-410-2			Instrumental Music Supplies			-816.98	816.98
					Invoice Total:	-1,531.28	1,531.28
					Check Total:	-1,531.28	1,531.28
00055798	08/31/2017	JOHNDEER	John Deere Financial				
43621	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-50.91	50.91
					Invoice Total:	-50.91	50.91
					Check Total:	-50.91	50.91
00055799	08/31/2017	JOURED.COM	JourneyEd.Com.Inc.				
10193126	08/25/2017			08/25/2017	Supplies		
1-1100-560-2			Computer Hardware			-1,209.95	1,209.95
					Invoice Total:	-1,209.95	1,209.95
					Check Total:	-1,209.95	1,209.95
00055800	08/31/2017	KARLBRYA	Karla Bryant, PT				
August	08/25/2017			08/25/2017	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-388.71	388.71
1-4400-319-1			Pre School PT			-214.20	214.20
					Invoice Total:	-602.91	602.91
					Check Total:	-602.91	602.91
00055801	08/31/2017	KITTMUSI	Kittle's Music				
1492	08/25/2017			08/25/2017	Supplies		
1-1181-410-2			Instrumental Music Supplies			-191.50	191.50
					Invoice Total:	-191.50	191.50
					Check Total:	-191.50	191.50
00055802	08/31/2017	KNOWMATT	Knowledge Matters, Inc.				
16709	08/25/2017			08/25/2017	Books		
1-1480-420-2			Business Education Textbooks			-1,195.00	1,195.00
					Invoice Total:	-1,195.00	1,195.00
					Check Total:	-1,195.00	1,195.00
00055803	08/31/2017	LANDIMPLE	Landmark Implement				

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
10308753 1-2620-318-0	08/25/2017		Maintenance Purchased Services	08/25/2017		-276.07	276.07
					Invoice Total:	-276.07	276.07
					Check Total:	-276.07	276.07
00055804 9305157260 1-2620-318-0	08/31/2017 08/25/2017	LAWPRODU	Lawson Products Purchased Services	08/25/2017	Maintenance	-240.77	240.77
					Invoice Total:	-240.77	240.77
					Check Total:	-240.77	240.77
00055805 Q08040 1-1100-318-0	08/31/2017 08/28/2017	LEARSCIE	Learning Sciences International Purchased Services-High Ability	08/28/2017	Marzano Observation	-2,500.00	2,500.00
					Invoice Total:	-2,500.00	2,500.00
					Check Total:	-2,500.00	2,500.00
00055806 N6702310 1-2510-341-0	08/31/2017 08/25/2017	MAILFINA	MailFinance Postage	08/25/2017	Postage Lease	-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00055807 98311956001 1-1100-420-1	08/31/2017 08/25/2017	MCGR-HIL	Mcgraw-Hill School Education Textbooks-elementary	08/25/2017	Books	-3,389.44	3,389.44
					Invoice Total:	-3,389.44	3,389.44
					Check Total:	-3,389.44	3,389.44
00055808 614365 1-2610-410-0	08/31/2017 08/25/2017	MIDAMRES	Mid-American Research Chemical Supplies	08/25/2017	Supplies	-2,103.04	2,103.04
					Invoice Total:	-2,103.04	2,103.04
					Check Total:	-2,103.04	2,103.04
00055809 13802 1-2620-530-0	08/31/2017 08/25/2017	MIDWFLO	Midwest Floor Specialists Building Equipment	08/25/2017	Equipment	-2,940.00	2,940.00
					Invoice Total:	-2,940.00	2,940.00
					Check Total:	-2,940.00	2,940.00
00055810 50984 1-2410-630-1	08/31/2017 08/25/2017	NCSA	Nebraska Council of School Administrators Dues & Fees	08/25/2017	Admin Days	-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
					Invoice Total:	-670.00	670.00
					Check Total:	-895.00	895.00
00055811 4730962 1-1221-318-1	08/31/2017 08/25/2017	NCSPEARS	NCS Pearson, Inc. SPED Purchased Services	08/25/2017	Supplies	-3,400.00	3,400.00

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
					Invoice Total:	-3,400.00	3,400.00
					Check Total:	-3,400.00	3,400.00
00055812	08/31/2017	NEBR AIR	Nebraska Air Filter, Inc.				
345377	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-57.63	57.63
					Invoice Total:	-57.63	57.63
					Check Total:	-57.63	57.63
00055813	08/31/2017	NEOPOST	Neopost				
1923	08/25/2017			08/25/2017	Postage		
1-2510-341-0			Postage			-1,000.00	1,000.00
					Invoice Total:	-1,000.00	1,000.00
					Check Total:	-1,000.00	1,000.00
00055814	08/31/2017	NOVAFITT	Nova Fitness Equipment				
34449	08/25/2017			08/25/2017	Equipment		
1-1100-530-2			Furn/equipment-secondary			-16,717.24	16,717.24
					Invoice Total:	-16,717.24	16,717.24
					Check Total:	-16,717.24	16,717.24
00055815	08/31/2017	NSG	Nebraska Salt & Grain Co.				
13569	08/31/2017			09/01/2017	Tires/Parts		
1-2750-337-0			Tires & Parts			-25.23	25.23
					Invoice Total:	-25.23	25.23
					Check Total:	-25.23	25.23
00055816	08/31/2017	ONESOUR	One Source				
269620170831	08/31/2017			09/01/2017	Background		
1-2320-690-0			Other Expense			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00055817	08/31/2017	PAYFLEX	Pay Flex				
1023566	08/25/2017			08/25/2017	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
00055818	08/31/2017	PEAREDINC	Pearson Education, Inc				
7025755674/548	08/25/2017			08/25/2017	Supplies		
14							
1-1100-410-1			Teaching Supplies-elementary			-2,554.74	2,554.74
					Invoice Total:	-2,554.74	2,554.74
					Check Total:	-2,554.74	2,554.74
00055819	08/31/2017	PERFTRUC	Performance Truck & Trailer				
4771/4793/	08/25/2017			08/25/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-3,222.85	3,222.85
1-2750-338-0			Bus Repairs/main.			-4,806.00	4,806.00
					Invoice Total:	-8,028.85	8,028.85
					Check Total:	-8,028.85	8,028.85
00055820	08/31/2017	PETTCASH	Petty Cash Fund				
August	08/31/2017			09/01/2017	August Expenses		

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
1-1100-318-1			Purchased Services			-34.00	34.00
1-1460-318-2			Purchased Services			-10.00	10.00
1-2320-690-0			Other Expense			-160.00	160.00
1-2510-341-0			Postage			-46.66	46.66
1-2750-690-0			Other Expense			-102.00	102.00
					Invoice Total:	-352.66	352.66
					Check Total:	-352.66	352.66
00055821	08/31/2017	PONYEXPR	Pony Express Chevrolet				
271433/	08/25/2017			08/25/2017	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-671.67	671.67
1-2750-338-0			Bus Repairs/main.			-859.60	859.60
					Invoice Total:	-1,531.27	1,531.27
					Check Total:	-1,531.27	1,531.27
00055822	08/31/2017	PREMAGEN	Premier Agenda Inc.				
304500073901	08/25/2017			08/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-930.13	930.13
1-1100-410-2			Teaching Supplies-secondary			-930.12	930.12
					Invoice Total:	-1,860.25	1,860.25
					Check Total:	-1,860.25	1,860.25
00055823	08/31/2017	QUALFIRE	Quality Fire Extinguisher Ser.				
2507	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-740.00	740.00
					Invoice Total:	-740.00	740.00
					Check Total:	-740.00	740.00
00055824	08/31/2017	R&CPETRO	R & C Petroleum, Inc.				
860	08/25/2017			08/25/2017	Fuel		
1-2750-336-0			Gas & Oil			-89.23	89.23
					Invoice Total:	-89.23	89.23
					Check Total:	-89.23	89.23
00055825	08/31/2017	REALGOOD	Really Good Stuff, Inc.				
6122340/	08/25/2017			08/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-608.87	608.87
					Invoice Total:	-608.87	608.87
					Check Total:	-608.87	608.87
00055826	08/31/2017	SCHOMAGA	Scholastic Magazines				
M6116106	08/25/2017			08/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-1,432.20	1,432.20
					Invoice Total:	-1,432.20	1,432.20
					Check Total:	-1,432.20	1,432.20
00055827	08/31/2017	SCHOSPEC	School Specialty Inc.				
208118942308/	08/25/2017			08/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-542.07	542.07
1-1216-410-0			Supplies			-59.04	59.04
1-1221-410-1			Teaching Supplies			-307.96	307.96
1-1450-410-2			Vocational Ag Supplies			-323.08	323.08
1-1480-410-2			Business Education Supplies			-508.63	508.63

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
1-2410-410-1			Supplies			-50.58	50.58
1-2410-410-2			Supplies			-78.82	78.82
					Invoice Total:	-1,870.18	1,870.18
208119077257	08/31/2017			08/31/2017	Supplies		
1-1190-410-0			Pre School Matching			-1,267.16	1,267.16
					Invoice Total:	-1,267.16	1,267.16
208119114285/	08/31/2017			09/01/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-162.31	162.31
					Invoice Total:	-162.31	162.31
					Check Total:	-3,299.65	3,299.65
00055828	08/31/2017	SHOPKO	Shopko				
5660014	08/25/2017			08/25/2017	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-70.01	70.01
					Invoice Total:	-70.01	70.01
					Check Total:	-70.01	70.01
00055829	08/31/2017	SMITLOCK	Smith's Lock				
936129	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-81.79	81.79
					Invoice Total:	-81.79	81.79
					Check Total:	-81.79	81.79
00055830	08/31/2017	SOCITHINK	Social Thinking Publishing				
70221	08/31/2017			09/01/2017	Supplies		
1-1216-410-0			Supplies			-182.51	182.51
					Invoice Total:	-182.51	182.51
					Check Total:	-182.51	182.51
00055831	08/31/2017	STANCE	STANCE				
Membership	08/31/2017			09/05/2017	Dues/Fees		
1-2320-630-0			Dues & Fees			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00055832	08/31/2017	TARAFOST	Tara Foster				
Fuel	08/25/2017			08/25/2017	Fuel		
1-2750-336-0			Gas & Oil			-38.64	38.64
					Invoice Total:	-38.64	38.64
					Check Total:	-38.64	38.64
00055833	08/31/2017	TEACTOOL	Teacher's Toolbox				
1446	08/25/2017			08/25/2017	Books		
1-1216-410-0			Supplies			-46.94	46.94
					Invoice Total:	-46.94	46.94
					Check Total:	-46.94	46.94
00055834	08/31/2017	TRANE	Trane				
38272583	08/25/2017			08/25/2017	Maintenance		
1-2620-318-0			Purchased Services			-1,587.15	1,587.15
					Invoice Total:	-1,587.15	1,587.15
					Check Total:	-1,587.15	1,587.15
00055835	08/31/2017	UNANIMOUS	Unanimous				

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
18344/18314 1-1100-318-0	08/25/2017		Website Purchased Services-High Ability	08/25/2017		-1,365.00	1,365.00
					Invoice Total:	-1,365.00	1,365.00
					Check Total:	-1,365.00	1,365.00
00055836 11856A 1-2610-410-0	08/31/2017 08/28/2017	UNITECH	Unitech Supplies	08/28/2017	Supplies	-1,402.80	1,402.80
					Invoice Total:	-1,402.80	1,402.80
					Check Total:	-1,402.80	1,402.80
00055837 9190 1-1100-410-1 1-1100-410-2 1-1100-420-2 1-1180-318-2 1-1181-410-2 1-1216-410-0 1-1221-318-1 1-1221-530-1 1-2120-410-1 1-2212-313-2 1-2222-410-2 1-2222-430-2 1-2222-670-2 1-2320-630-0 1-2320-670-0 1-2410-410-2 1-2410-670-1 1-2410-670-2 1-2750-336-0	08/31/2017 08/25/2017	USBANK	U.S. Bank Teaching Supplies-elementary Teaching Supplies-secondary Textbooks-secondary Vocal Instrumental Music Supplies Supplies SPED Purchased Services Furn./equip. Supplies Staff Development Supplies Books Library Travel Dues & Fees Travel Expense Supplies Travel Expense Travel Expense Gas & Oil	08/25/2017	Fuel/Lodging/Supplies/Books/	-343.93 -2,316.07 -192.97 -125.00 -201.70 -180.00 -273.75 -112.07 -50.98 -2,633.31 -26.28 -119.75 -134.00 -225.00 -346.08 -49.79 -156.78 -54.28 -148.12	343.93 2,316.07 192.97 125.00 201.70 180.00 273.75 112.07 50.98 2,633.31 26.28 119.75 134.00 225.00 346.08 49.79 156.78 54.28 148.12
					Invoice Total:	-7,689.86	7,689.86
					Check Total:	-7,689.86	7,689.86
00055838 9791359088 1-2510-382-0	08/31/2017 08/28/2017	VERIZON	Verizon Wireless Telephone-internet Line Usage	08/28/2017	Telephone	-138.30	138.30
					Invoice Total:	-138.30	138.30
					Check Total:	-138.30	138.30
00055839 WPS-178327 1-1221-410-1	08/31/2017 08/28/2017	WESTPSYC	Western Psychological Services Teaching Supplies	08/28/2017	Supplies	-394.90	394.90
					Invoice Total:	-394.90	394.90
					Check Total:	-394.90	394.90
00055840 600485/ 1-2130-410-0	08/31/2017 08/25/2017	WILLMAC	William V. MacGill & Co. Supplies	08/25/2017	Supplies	-1,179.69	1,179.69
					Invoice Total:	-1,179.69	1,179.69
					Check Total:	-1,179.69	1,179.69

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 - GENERAL FUND			-275,619.64	275,619.64
			Total of Computer Checks			-275,619.64	275,619.64
Fund Summary							
1 - GENERAL FUND						-275,619.64	275,619.64
Payroll Summary							
Report Total:						-275,619.64	275,619.64

September 11, 2017

Letter of Transmittal

The school budget is an organized plan representing the financial picture of the school district. It is based on past performance, but it also can provide a tool for planning the educational future of the school district.

The school budget should explain to the public why certain expenditures are necessary and why the specified amounts are requested. In this sense, the budget is a public relations instrument.

It may represent a compromise between what the staff requests for instructional materials and what principals think they can really use; between what the administration want to spend and what the community thinks it should spend; between what a fiscally dependent board thinks it needs and what community financial officers declares it should accept.

With this purpose in mind, I submit the Annual Budget for the Gothenburg Public School District #20 for the 2017-18 fiscal year. This budget reflects a sincere effort to be responsible to the financial concerns of the community and still maintain and improve educational opportunities for the children of District #20.

Respectfully submitted,

Dr. Michael Teahon,
Superintendent

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11th day of September, 2017 at 6:30 o'clock, P.M., at Gothenburg High School Discovery Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.



Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Fee and Delinquent Tax Allowance	Total Personal and Real Property Tax Requirement
	2015-2016	2016-2017	2017-2018				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
General	\$ 9,424,958.00	\$ 9,900,000.00	\$ 12,530,647.00	\$ 1,000,000.00	\$ 5,555,647.00	\$ 80,555.48	\$ 8,055,555.48
Depreciation	\$ 45,235.00	\$ 46,520.00	\$ 600,000.00		\$ 600,000.00		
Employee Benefit	\$ 119,565.00	\$ 63,420.00	\$ 166,000.00	\$ -	\$ 166,000.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 548,411.00	\$ 500,000.00	\$ 550,000.00	\$ -	\$ 550,000.00		
School Nutrition	\$ 515,056.00	\$ 520,000.00	\$ 600,000.00	\$ -	\$ 600,000.00		
Bond	\$ 559,200.00	\$ 834,800.00	\$ 1,450,000.00	\$ -	\$ 710,000.00	\$ 7,474.74	\$ 747,474.74
Special Building	\$ 177,142.00	\$ 186,500.00	\$ 900,000.00		\$ 750,000.00	\$ 1,515.15	\$ 151,515.15
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 20,231.00	\$ 20,000.00	\$ 30,000.00	\$ -	\$ 30,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 11,409,798.00	\$ 12,071,240.00	\$ 16,826,647.00	\$ 1,000,000.00	\$ 8,961,647.00	\$ 89,545.37	\$ 8,954,545.37

Total Personal and Real Property Tax Requirement For Bonds

\$ 747,474.74

Total Personal and Real Property Tax Requirement for ALL Other

\$ 8,207,070.63

**2017-2018
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 24-0020 Class #: III
Gothenburg Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Dawson County

This budget is for the Period SEPTEMBER 1, 2017 through AUGUST 31, 2018



AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 8,055,555.48	\$ 8,055,555.48
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 747,474.74		\$ 747,474.74
Special Building Fund	\$ -	\$ 151,515.15	\$ 151,515.15
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ 747,474.74	\$ 8,207,070.63	\$ 8,954,545.37

Outstanding Bonded Indebtedness as of September 1, 2017
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 5,480,000.00	Principal
\$ 400,673.00	Interest
\$ 5,880,673.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 881,955,931
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use Only

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?
 YES NO
If YES, Please submit Interlocal Agreement Report by September 20, 2017.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2016 through June 30, 2017?
 YES NO
If YES, Please submit Trade Name Report by September 20, 2017.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2017-2018 school fiscal year?
 YES NO

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2017

- Submit budget to:**
1. Auditor of Public Accounts -Electronically on Website or Mail
 2. County Board (SEC. 13-508), C/O County Clerk
 3. Nebraska Dept. of Education -Upload to NDE Portal only

2017-2018 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	5,750,000.00	5,555,647.00	7,975,000.00	13,530,647.00	845,000.00	11,685,647.00	12,530,647.00	1,000,000.00	13,530,647.00
Depreciation	550,000.00	600,000.00		600,000.00			600,000.00		600,000.00
Employee Benefit	56,000.00	166,000.00		166,000.00			166,000.00		166,000.00
Contingency	-	-		-			-		-
Activities	175,000.00	550,000.00		550,000.00			550,000.00		550,000.00
School Nutrition	14,000.00	600,000.00		600,000.00			600,000.00		600,000.00
Bond	710,000.00	710,000.00	740,000.00	1,450,000.00			1,450,000.00		1,450,000.00
Special Building	750,000.00	750,000.00	150,000.00	900,000.00			900,000.00		900,000.00
Qualified Capital Purpose Undertaking	-	-		-			-		-
Cooperative	-	-		-			-		-
Student Fee	10,000.00	30,000.00		30,000.00			30,000.00		30,000.00
TOTAL ALL FUNDS	8,015,000.00	8,961,647.00	8,865,000.00	17,826,647.00	845,000.00	11,685,647.00	16,826,647.00	1,000,000.00	17,826,647.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP

	General Fund	Bond Fund(s) (Total Of All Bond Funds)	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	7,975,000.00	740,000.00	150,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	80,555.48	7,474.74	1,515.15	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	8,055,555.48	747,474.74	151,515.15	-

CERTIFIED STATE AID MOTOR VEHICLE TAXES

\$	620,722.00	\$	420,000.00
----	------------	----	------------

COUNTY TREASURER'S BALANCE, 9-1-2017

	1,000,000.00	100,000.00	10,000.00	-
--	--------------	------------	-----------	---

BUDGET STATEMENT

County-District # 24-0020

Gothenburg Public Schools

2016-2017 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,406,531.00	7,750,000.00	7,900,000.00	15,650,000.00	775,000.00	9,125,000.00	9,900,000.00	5,750,000.00
Depreciation	555,920.00	596,520.00		596,520.00			46,520.00	550,000.00
Employee Benefit	53,586.00	119,420.00		119,420.00			63,420.00	56,000.00
Contingency	-	-		-			-	-
Activities	246,676.00	675,000.00		675,000.00			500,000.00	175,000.00
School Nutrition	28,934.00	534,000.00		534,000.00			520,000.00	14,000.00
Bond	924,733.00	924,800.00	620,000.00	1,544,800.00			834,800.00	710,000.00
Special Building	867,772.00	871,500.00	65,000.00	936,500.00			186,500.00	750,000.00
Qualified Capital Purpose Undertaking	-	-		-			-	-
Cooperative	-	-		-			-	-
Student Fee	13,059.00	30,000.00		30,000.00			20,000.00	10,000.00
TOTAL ALL FUNDS	8,097,211.00	11,501,240.00	8,585,000.00	20,086,240.00	775,000.00	9,125,000.00	12,071,240.00	8,015,000.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	402,000.00
\$	

2015-2016 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,551,792.00	7,747,904.00	7,083,585.00	14,831,489.00	775,679.00	8,649,279.00	9,424,958.00	5,406,531.00
Depreciation	565,024.00	601,155.00		601,155.00			45,235.00	555,920.00
Employee Benefit	83,967.00	173,151.00		173,151.00			119,565.00	53,586.00
Contingency	-	-		-			-	-
Activities	255,573.00	795,087.00		795,087.00			548,411.00	246,676.00
School Lunch	37,341.00	543,990.00		543,990.00			515,056.00	28,934.00
Bond	864,685.00	864,685.00	619,248.00	1,483,933.00			559,200.00	924,733.00
Special Building	933,215.00	941,196.00	103,718.00	1,044,914.00			177,142.00	867,772.00
Qualified Capital Purpose Undertaking	-	-		-			-	-
Cooperative	-	-		-			-	-
Student Fee	9,954.00	33,290.00		33,290.00			20,231.00	13,059.00
TOTAL ALL FUNDS	\$ 8,301,551.00	11,700,458.00	7,806,551.00	19,507,009.00	775,679.00	8,649,279.00	11,409,798.00	8,097,211.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES
\$ 403,336.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

if no official address, please provide address where correspondence should be sent

NAME Gothenburg Public Schools
ADDRESS 1322 Ave I
CITY & ZIP CODE Gothenburg 69138
TELEPHONE (308) 537-3651
WEBSITE www.gothenburgswedes.org

BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER
Nathan Wyatt	Dr. Michael Teahon
Chairperson	Superintendent
(308) 537-7577	(308) 537-3651
nwyatt@gothenburgstatebank.com	michael.teahon@goswedes.org

PREPARER
 Dr. Michael Teahon
 Superintendent
 (308) 537-3651
 michael.teahon@goswedes.org

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

24-0020

Gothenburg Public Schools

Line No.		2017-2018 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20 + Line 21)	\$ -

Gothenburg Public Schools
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.	General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1.	8,055,555.48	747,474.74	151,515.15	-
2.	-	747,474.74	-	-
3.	-	-	-	-
4.	-	-	-	-
5.	-	-	-	-
6.	-	-	-	-
7.	-	-	-	-
8.	-	-	-	-
9.	-	-	-	-
10.	-	-	-	-
11.	-	-	-	-
12.	8,055,555.48	747,474.74	151,515.15	-
13.	881,955,931	881,955,931	881,955,931	881,955,931
14.	0.913374	0.000000	0.017179	0.000000
15.	0.930553	-	-	-
16.	-	-	-	-

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund Levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

REMINER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

- Line 5. Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17
- Line 6. Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement
- Line 7. Amounts levied by school district at maximum levy to pay for 75% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/17 to 8/31/18 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expanded Levy
General Fund	\$ 8,055,555.48	\$ 881,955,931	0.913374
Special Building Fund	\$ 151,515.15	\$ 881,955,931	0.017179
Bond Fund	\$ -	\$ 881,955,931	0
Bond Fund	\$ 470,969.74	\$ 881,955,931	0.053394
Bond Fund	\$ 276,565.00	\$ 473,819,941	0.058369
OCPUF Fund	\$ -	\$ -	0
OCPUF Fund	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ 881,955,931	0
	\$ -	\$ -	0
	\$ -	\$ -	0
Total	\$ 8,954,545.37		\$ 1,042,316

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract (Name of current or new superintendent)

Notice is hereby given that Gothenburg Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on June 12th, 2017 at 5:30 pm at the Discovery Center in Gothenburg, Nebraska.

3

After the 2017/18 school year, how many years remain on the contract: (Column F must be completed if additional years remain on contract.)

The estimated costs to the district for the 2017/18 year and future years are listed below:

	2017/18 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 175,525.00	\$ 351,050.00	\$ 526,575.00
Compensation for activities outside of the regular salary:			
• Extended contracts / Activities outside of regular salary			\$ -
• Bonus/Incentive/Performance Pay			\$ -
• Stipends			\$ -
• All other costs not mentioned above			\$ -
Benefits and Payroll Costs Paid by district:			
• Insurances (Health, Dental, Life, Long Term Disability)	\$ -		\$ -
• Cafeteria Plan Stipend	\$ -		\$ -
• Cash in lieu of insurance	\$ -		\$ -
• Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district			
• District's share of retirement, FICA and Medicare	\$ 27,770.00	\$ 55,540.00	\$ 83,310.00
• IRS value of housing allowance	\$ -		\$ -
• IRS value of vehicle allowance	\$ -		\$ -
• Additional leave days	\$ -		\$ -
• Annuities	\$ -		\$ -
• Service credit purchase	\$ -		\$ -
• Association / Membership dues	\$ 1,730.00	\$ 3,460.00	\$ 5,190.00
• Cell Phone/Internet reimbursement	\$ 600.00	\$ 1,200.00	\$ 1,800.00
• Relocation reimbursement	\$ -		\$ -
• Travel allowance/reimbursement			\$ -
• Mileage Allowance	\$ -		\$ -
• Educational tuition assistance	\$ -		\$ -
• All other benefit costs not mentioned above	\$ -		\$ -
Totals:	\$ 205,625.00	\$ 411,250.00	\$ 616,875.00

**2017-2018
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM**

County-District #: 24-0020 Class #: III
Gothenburg Public Schools
TO THE COUNTY BOARD AND COUNTY CLERK OF
Dawson County

This budget is for the Period **SEPTEMBER 1, 2017** through **AUGUST 31, 2018**

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 8,055,555.48	\$ 8,055,555.48
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 747,474.74		\$ 747,474.74
Special Building Fund	\$ -	\$ 151,515.15	\$ 151,515.15
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ 747,474.74	\$ 8,207,070.63	\$ 8,954,545.37

Outstanding Bonded Indebtedness as of September 1, 2017
(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)

\$ 5,480,000.00	Principal
\$ 400,673.00	Interest
\$ 5,880,673.00	Total Outstanding Bonded Indebtedness

Total Certified Valuation (All Counties) \$ 881,955,931
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?
 YES NO
If YES, Please submit Interlocal Agreement Report by September 20, 2017.

Report of Trade Names, Corporate Names & Business Names

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2016 through June 30, 2017?
 YES NO
If YES, Please submit Trade Name Report by September 20, 2017.

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2017-2018 school fiscal year?
 YES NO

Submission Information

Budget Due by 9-20-2017

- Submit budget to:**
1. Auditor of Public Accounts -Electronically on Website or Mail
 2. County Board (SEC. 13-508), C/O County Clerk
 3. Nebraska Dept. of Education -Upload to NDE Portal only

County Clerk's Use Only

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

2017-2018 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	5,750,000.00	5,555,647.00	7,975,000.00	13,530,647.00	845,000.00	11,685,647.00	12,530,647.00	1,000,000.00	13,530,647.00
Depreciation	550,000.00	600,000.00		600,000.00			600,000.00		600,000.00
Employee Benefit	56,000.00	166,000.00		166,000.00			166,000.00	-	166,000.00
Contingency	-	-		-			-		-
Activities	175,000.00	550,000.00		550,000.00			550,000.00	-	550,000.00
School Nutrition	14,000.00	600,000.00		600,000.00			600,000.00	-	600,000.00
Bond	710,000.00	710,000.00	740,000.00	1,450,000.00			1,450,000.00	-	1,450,000.00
Special Building	750,000.00	750,000.00	150,000.00	900,000.00			900,000.00		900,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	10,000.00	30,000.00		30,000.00			30,000.00	-	30,000.00
				-					-
TOTAL ALL FUNDS	8,015,000.00	8,961,647.00	8,865,000.00	17,826,647.00	845,000.00	11,685,647.00	16,826,647.00	1,000,000.00	17,826,647.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	7,975,000.00	740,000.00	150,000.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	80,555.48	7,474.74	1,515.15	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	8,055,555.48	747,474.74	151,515.15	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 620,722.00	\$ 420,000.00

COUNTY TREASURER'S BALANCE, 9-1-2017			
1,000,000.00	100,000.00	10,000.00	-

2016-2017 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,406,531.00	7,750,000.00	7,900,000.00	15,650,000.00	775,000.00	9,125,000.00	9,900,000.00	5,750,000.00
Depreciation	555,920.00	596,520.00		596,520.00			46,520.00	550,000.00
Employee Benefit	53,586.00	119,420.00		119,420.00			63,420.00	56,000.00
Contingency	-	-		-			-	-
Activities	246,676.00	675,000.00		675,000.00			500,000.00	175,000.00
School Nutrition	28,934.00	534,000.00		534,000.00			520,000.00	14,000.00
Bond	924,733.00	924,800.00	620,000.00	1,544,800.00			834,800.00	710,000.00
Special Building	867,772.00	871,500.00	65,000.00	936,500.00			186,500.00	750,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	13,059.00	30,000.00		30,000.00			20,000.00	10,000.00
				-				-
TOTAL ALL FUNDS	8,097,211.00	11,501,240.00	8,585,000.00	20,086,240.00	775,000.00	9,125,000.00	12,071,240.00	8,015,000.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	402,000.00

2015-2016 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	5,551,792.00	7,747,904.00	7,083,585.00	14,831,489.00	775,679.00	8,649,279.00	9,424,958.00	5,406,531.00
Depreciation	565,024.00	601,155.00		601,155.00			45,235.00	555,920.00
Employee Benefit	83,967.00	173,151.00		173,151.00			119,565.00	53,586.00
Contingency	-	-		-			-	-
Activities	255,573.00	795,087.00		795,087.00			548,411.00	246,676.00
School Lunch	37,341.00	543,990.00		543,990.00			515,056.00	28,934.00
Bond	864,685.00	864,685.00	619,248.00	1,483,933.00			559,200.00	924,733.00
Special Building	933,215.00	941,196.00	103,718.00	1,044,914.00			177,142.00	867,772.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	9,954.00	33,290.00		33,290.00			20,231.00	13,059.00
				-				-
TOTAL ALL FUNDS	\$ 8,301,551.00	11,700,458.00	7,806,551.00	19,507,009.00	775,679.00	8,649,279.00	11,409,798.00	8,097,211.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	403,336.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Gothenburg Public Schools
ADDRESS	1322 Ave I
CITY & ZIP CODE	Gothenburg 69138
TELEPHONE	(308) 537-3651
WEBSITE	www.gothenburgswedes.org

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Nathan Wyatt	Dr. Michael Teahon	Dr. Michael Teahon
TITLE /FIRM NAME	Chairperson	Superintendent	Superintendent
TELEPHONE	(308) 537-7577	(308) 537-3651	(308) 537-3651
EMAIL ADDRESS	nwyatt@gothenburgstatebank.com	michael.teahon@goswedes.org	michael.teahon@goswedes.org

For Questions on this form, who should we contact (please \checkmark one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

24-0020

Gothenburg Public Schools

Line No.		2017-2018 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20 * Line 21)	\$ -

Gothenburg Public Schools
Schedule B - Levies

Levy Limit Compliance

NOTE: *The Schedule portion below is to determine if the School District has met the levy limitations.*

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	8,055,555.48	747,474.74	151,515.15	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property	-	747,474.74		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17				
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7	Voluntary termination agreements from collective bargaining agreement with certificated employees 9/1/17 to 8/31/18 up to 75%	-			
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	747,474.74	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	8,055,555.48	-	151,515.15	-
14	Assessed Valuation	881,955,931	881,955,931	881,955,931	881,955,931
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.913374	0.000000	0.017179	0.000000
16	Total Levy for Compliance	0.930553			

If the **total** levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 75% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/17 to 8/31/18 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: *The Schedule portion below is to assist with the Levy setting process.*

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 8,055,555.48	\$ 881,955,931	0.913374
Special Building Fund	\$ 151,515.15	\$ 881,955,931	0.017179
Bond Fund	\$ -	\$ 881,955,931	0
Bond Fund	\$ 470,909.74	\$ 881,955,931	0.053394
Bond Fund	\$ 276,565.00	\$ 473,819,941	0.058369
QCPUF Fund	\$ -	\$ 1	0
QCPUF Fund	\$ -	\$ 1	0
		\$ 1	0
	\$ -	\$ 881,955,931	0
	\$ -	\$ 1	0
Total	\$ 8,954,545.37		\$ 1.042316

Must agree to Cover

**BOARD RESOLUTION 9-11-17-1
2017-2018 ADOPTION OF BUDGET
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district’s Budget for the 2017-2018 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Nutrition, School Activity, Bond and Student Fees Funds: and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter “the Board”) of Dawson School District #20 (hereinafter “the District”) at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

NOW BE IT THEREFORE RESOLVED that the 2017-2018 fiscal year budget be adopted as published and presented:

It is so moved by _____ and seconded by _____ this 11th day of September, 2017.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
KYLE FORNOFF		
_____	YES	NO
JON HUDSON		
_____	YES	NO
BECKY JOBMAN		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary
JEREMY SITORIUS

GOTHENBURG PUBLIC SCHOOLS

2017-2018 BUDGET HEARING

Presented to

Gothenburg Public Schools
Board of Education And Patrons

September 11, 2017

by

Dr. Michael Teahon
Superintendent

Board of Education Budget Hearing
Monday, September 11, 2017 6:30 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg 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.

2. Recognition of Visitors

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

3. Testimony, questions and discussion relating to the proposed 2017-18 Gothenburg Public Schools Budget.

Rationale:

Dr. Teahon will present the proposed budget.

Mr. Wyatt will open the floor for testimony. Board Policy 8346, Opportunity for Public Expression, limits speakers to five minutes. Board members will refrain from expressing

personal opinions during the forum unless asked a direct question by a patron and being recognized by the board.

4. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11th day of September, 2017 at 6:30 o'clock, P.M., at Gothenburg High School Discovery Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary



FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2015-2016 (1)	2016-2017 (2)	2017-2018 (3)				
General	\$ 9,424,958.00	\$ 9,900,000.00	\$ 12,530,647.00	\$ 1,000,000.00	\$ 5,555,647.00	\$ 80,555.48	\$ 8,055,555.48
Depreciation	\$ 45,235.00	\$ 46,520.00	\$ 600,000.00		\$ 600,000.00		
Employee Benefit	\$ 119,565.00	\$ 63,420.00	\$ 166,000.00		\$ 166,000.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 548,411.00	\$ 500,000.00	\$ 550,000.00		\$ 550,000.00		
School Nutrition	\$ 515,056.00	\$ 520,000.00	\$ 600,000.00		\$ 600,000.00		
Bond	\$ 559,200.00	\$ 834,800.00	\$ 1,450,000.00		\$ 710,000.00	\$ 7,474.74	\$ 747,474.74
Special Building	\$ 177,142.00	\$ 186,500.00	\$ 900,000.00		\$ 750,000.00	\$ 1,515.15	\$ 151,515.15
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Student Fee	\$ 20,231.00	\$ 20,000.00	\$ 30,000.00		\$ 30,000.00		
TOTALS	\$ 11,409,798.00	\$ 12,071,240.00	\$ 16,826,647.00	\$ 1,000,000.00	\$ 8,961,647.00	\$ 89,545.37	\$ 8,954,545.37

Total Personal and Real Property Tax Requirement For Bonds
\$ 747,474.74

Total Personal and Real Property Tax Requirement for ALL Other
\$ 8,207,070.63

**BOARD RESOLUTION 9-11-17-1
2017-2018 ADOPTION OF BUDGET
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Budget for the 2017-2018 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Nutrition, School Activity, Bond and Student Fees Funds; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

NOW BE IT THEREFORE RESOLVED that the 2017-2018 fiscal year budget be adopted as published and presented:

It is so moved by _____ and seconded by _____ this 11th day of September, 2017.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
KYLE FORNOFF		
_____	YES	NO
JON HUDSON		
_____	YES	NO
BECKY JOBMAN		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary
JEREMY SITORIUS

Explanation of School District Funds

GENERAL FUND - The General Fund finances all facets of services rendered by the school district. General Fund receipts are analyzed according to source while its disbursements are classified according to specific functions. The General Fund is maintained by all operating school districts in the State. General Fund expenditures are limited by statute. The tax levy for this fund is restricted.

SPECIAL BUILDING FUND - A Special Building Fund shall be established when a school board decides to acquire or improve sites and/or to alter or improve buildings. Tax receipts are the primary source of revenue for the Special Building Fund. Special Building Fund accounting provides a more effective means of identifying those expenditures associated with construction activities. The tax levy for this fund is restricted.

DEPRECIATION FUND - A Depreciation Fund may be established in order to facilitate the eventual purchase of costly capital outlay by reserving such moneys from the General Fund. The purpose of this fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense. This fund is restricted by statute as part of the Allowable Reserve limitation.

SCHOOL NUTRITION FUND - The School Lunch fund is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Lunch Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

EMPLOYEE BENEFIT FUND - An employee Benefit Fund may be established in order to specifically reserve General Fund money for the benefit of school district employees (unemployment compensation, early retirement, association dues deductions, etc.) To allocate moneys from the General Fund, a school district will show the movement of revenue as an expense from the General Fund. The cash reserve of this fund is restricted by statute as part of the Allowable Reserve limitation.

ACTIVITY FUND - The Activity Fund is required to account for the financial operations of quasi-independent student organizations, inter-school athletics, and other self-supporting or partially self-supporting school activities. The Activities Fund shall not be used to record general operation revenues or expenditures, nor shall this fund be used as a clearinghouse for the General fund. The school district may divide this fund into more than one account to allocate a portion of this fund for different purposes.

The financial operations of all school-connected activities are a legal responsibility of the board of education. If deficits in such activities are incurred, they shall be covered by funds transferred from the General Fund. Such revenue shall finance only those projects, which qualify for approval under policies established by the school district board of education for such activities.

BOND FUND - A Bond Fund shall be established in order to retire bonds and pay the interest of a capital improvement project. Tax receipts and interest are the primary sources of revenue for the Bond Fund. The repayment of bonds is set on a payment schedule through the bonding agent.

STUDENT FEE FUND - A Student Fee Fund has been established to account for fees collected through policies and procedures established by the Board of Education. The fund is a separate School District fund that is not funded by tax revenue. The fund will serve as a depository for all moneys collected from students for (1) participation in activities, (2) post secondary education costs, and (3) summer school or night courses. Moneys in the fund shall be expended for the purposes for which they were collected.

BUDGET SUMMARY
September 11, 2017

GENERAL FUND EXPENDITURES - The General Fund finances all facets of services rendered by the school district. General Fund receipts are analyzed according to source while its disbursements are classified according to specific functions. 80% of expenditures are in salaries and benefits. Between 10% and 15% are required expenditures. General Fund expenditures are limited by statute.

Receipts	2016-17	2017-18
Receipts before Taxes	\$4,980,000	\$5,480,647
Property Taxes	\$8,050,000	\$7,975,000
Collection Fee	\$81,313	\$80,555
Delinquent Tax Allowance	\$0	\$0
Total Tax Requirement	\$8,131,313	\$8,055,555

Expenditures	2016-17	2017-18
Instruction	\$6,098,000	\$6,000,000
Support Services Pupil	\$845,000	\$855,000
Support Services Staff	\$255,000	\$441,000
Board of Education	\$125,000	\$125,000
Executive Administrative Services	\$245,000	\$253,600
Office of the Principal	\$455,000	\$336,500
Support Service Business	\$110,000	\$115,000
Vehicle Maintenance	\$10,000	\$10,200
Maintenance & Operation of Plant	\$1,050,000	\$1,080,000
Pupil Transportation	\$285,000	\$273,700
State Categorical	\$89,000	\$100,000
Federal Programs	\$383,000	\$410,000
Summer School	\$30,000	\$30,000
Transfers	\$50,000	\$50,000
Sub-total:	\$10,030,000	\$10,080,000
Unused Budget Authority	\$2,643,983	\$2,450,647
Total Expenditures	\$12,673,983	\$12,530,647
Cash Reserve	\$1,000,000	\$1,000,000
Total Requirements	= \$13,673,983	= \$13,530,647

Budget Authority	2016-17	2017-18
Certified Budget Authority	\$11,058,213	\$10,917,427
Access to unused budget authority	+ \$215,770	+ \$213,220
Special Grant Funds	+ \$400,000	+ \$400,000
Special Education Allowance	+ \$1,000,000	+ \$1,000,000
General Fund Budget	= \$12,673,983	= \$12,530,647

BUDGET SUMMARY
September 11, 2017

SPECIAL BUILDING FUND - A Special Building Fund shall be established when a school board decides to acquire or improve sites and/or to alter or improve buildings. Tax receipts are the primary source of revenue for the Special Building Fund. Special Building Fund accounting provides a more effective means of identifying those expenditures associated with construction activities. The tax levy for this fund is restricted.

Receipts	2016-17	2017-18
Receipts before Taxes	\$800,000	\$750,000
Property Taxes	\$75,000	\$150,000
Collection Fee	\$758	\$1,515
Delinquent Tax Allowance	\$0	\$0
Total Tax Requirement	\$75,758	\$151,515

Expenditures	2016-17	2017-18
Total Resources Available	\$850,000	\$825,000

BOND FUND - A Bond Fund shall be established in order to retire bonds and pay the interest of a capital improvement project. Tax receipts and interest are the primary sources of revenue for the Bond Fund. The repayment of bonds is set on a payment schedule through the bonding agent.

Receipts	2016-17	2017-18
Receipts before Taxes	\$660,000	\$710,000
Property Taxes	\$740,000	\$740,000
Collection Fee	\$7,475	\$7,475
Delinquent Tax Allowance	\$0	\$0
Total Tax Requirement	\$747,475	\$747,475

Expenditures	2016-17	2017-18
Total Resources Available	\$1,400,000	\$1,450,000

***** Non-taxing Funds *****

DEPRECIATION FUND - A Depreciation Fund may be established in order to facilitate the eventual purchase of costly capital outlay by reserving such moneys from the General Fund. The purpose of this fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense. This fund is restricted by statute as part of the Allowable Reserve limitation.

Receipts	2016-17	2017-18
Beginning Balance	\$552,000	\$550,000
Transfer from General Fund	\$50,000	\$50,000

Expenditures	2016-17	2017-18
Total Resources Available	\$603,500	\$600,000

BUDGET SUMMARY
September 11, 2017

EMPLOYEE BENEFIT FUND - An Employee Benefit Fund may be established in order to specifically reserve General Fund money for the benefit of school district employees (unemployment compensation, early retirement, association dues deductions, etc.) To allocate moneys from the General Fund, a school district will show the movement of revenue as an expense from the General Fund. The cash reserve of this fund is restricted by statute as part of the Allowable Reserve limitation.

Receipts	2016-17	2017-18
Beginning Balance	\$50,000	\$56,000
Transfer from General Fund	\$150,000	\$110,000

Expenditures	2016-17	2017-18
Total Resources Available	\$200,000	\$166,000

ACTIVITY FUND - The Activity Fund is required to account for the financial operations of quasi-independent student organizations, inter-school athletics, and other self-supporting or partially self-supporting school activities. The Activities Fund shall not be used to record general operation revenues or expenditures, nor shall this fund be used as a clearinghouse for the General fund. The school district may divide this fund into more than one account to allocate a portion of this fund for different purposes.

The financial operations of all school-connected activities are a legal responsibility of the board of education. If deficits in such activities are incurred, they shall be covered by funds transferred from the General Fund. Such revenue shall finance only those projects, which qualify for approval under policies established by the school district board of education for such activities.

Receipts	2016-17	2017-18
Beginning Balance	\$175,000	\$175,000
Activity Receipts	\$375,000	\$350,000

Expenditures	2016-17	2017-18
Total Resources Available	\$550,000	\$550,000

STUDENT FEE FUND - A Student Fee Fund has been established to account for fees collected through policies and procedures established by the Board of Education. The fund is a separate School District fund that is not funded by tax revenue. The fund will serve as a depository for all moneys collected from students for (1) participation in activities, (2) post-secondary education costs, and (3) summer school or night courses. Moneys in the fund shall be expended for the purposes for which they were collected.

Receipts	2016-17	2017-18
Beginning Balance	\$10,000	\$10,000
Student Fees	\$20,000	\$20,000

Expenditures	2016-17	2017-18
Total Resources Available	\$30,000	\$30,000

BUDGET SUMMARY
September 11, 2017

SCHOOL NUTRITION FUND - The School Nutrition Fund is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Lunch Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

Receipts	2016-17	2017-18
Beginning Balance	\$27,341	\$14,000
Sale of Lunches / Milk	\$306,659	\$310,000
State Reimbursement	\$5,000	\$10,000
Federal Reimbursement	\$225,000	\$240,000
Transfers from General Fund	\$10,000	\$25,000

Expenditures	2016-17	2017-18
Salaries and Benefits	\$230,000	\$260,000
Cost of Food	\$285,000	\$300,000
Supplies	\$35,000	\$40,000
Purchased Services	\$25,000	\$30,000
Total Expenditures	\$575,000	\$600,000



DAWSON COUNTY SCHOOL
DISTRICT #20

2017-2018 BUDGET MATERIALS

Presented to

Gothenburg Public Schools
Board of Education and Patrons

September 11, 2017

by

Dr. Michael Teahon
Superintendent

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017/18 STATE AID CERTIFICATION

GOTHENBURG PUBLIC SCHOOLS (24-0020-000)

FORMULA STUDENTS CALCULATION

(Fall Membership	x	ADM/FM Ratio)	+	Contracted Out	=	Formula Students	
(897	x	0.9971900035)	+	1	=	895.48	
KDG Adjustment		(0 students	x .5)		times ADM Factor	=	0.00	
<i>Total Formula Students</i>							895.48	

FORMULA NEEDS CALCULATION

Basic Funding		9,976,653.00	
Poverty Allowance		158,769.00	
Limited English Proficiency Allowance		0.00	
Focus School & Program Allowance		0.00	
Summer School Allowance		28,962.00	
Special Receipts Allowance		390,604.00	
Transportation Allowance		148,576.00	
Elementary Site Allowance		0.00	
Distance Education & Telecommunications Allowance		17,683.00	
Averaging Adjustment		0.00	
New School Adjustment		0.00	
Student Growth Adjustment		0.00	
Community Achievement Plan Adjustment		0.00	
Limited English Proficiency Allowance Correction		0.00	
Student Growth Adjustment Correction		0.00	
Poverty Allowance Correction		0.00	
Non Qualified LEP Adjustment		0.00	
Total Calculated Formula Needs		10,721,247.00	
Formula Needs Stabilization		0.00	
Total Formula Needs		10,721,247.00	

FORMULA RESOURCES CALCULATION

Yield From Local Effort Rate	882,852,156 / 100 x 1.0203000000	9,007,741.00
Net Option Funding		348,571.00
Allocated Income Tax Funds		84,178.00
Other Actual Receipts		1,099,090.00
Community Achievement Plan Aid		0.00
Total Formula Resources		10,539,580.00

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act, May 2017" document available on the FOS/State Aid website at <http://www.education.ne.gov/FOS/SchoolFinance/StateAid/> For questions, contact (402) 471-3323 or (402) 471-4320.

2017/18 BUDGET AUTHORITY AND ALLOWABLE RESERVE PERCENTAGE CERTIFICATION

COUNTY: DAWSON
COUNTY-DISTRICT NUMBER: 24-0020-000
DISTRICT NAME: GOTHENBURG PUBLIC SCHOOLS

Certified Budget Authority	\$10,917,427	Formula Needs
Allowable Reserve Percentage	35 %	
Access to Prior Year's Unused Budget Authority	\$213,220	

Certified Budget Authority:

Certified Budget Authority is calculated three ways. The greater of the Budget Based Calculation, the Student Growth Adjustment Calculation, or the Formula Needs Calculation becomes a district's Certified Budget Authority.

Budget Based Calculation: $((GFBE - SGF - SPED - GFLE) \times 1.015)$

Student Growth Adjustment Calculation: $((GFBE - SGF - SPED - GFLE) + (SGA +/- SGACORR))$

Formula Needs Calculation: $((FN \times 1.10) - (SPED \times 1.015))$

		Data Source
GFBE	2016/17 General Fund Budget	2016/17 LC-2 Line B-100
SGF	2016/17 Special Grant Funds	2016/17 LC-2 Line B-110
SPED	2016/17 Special Education Budget	2016/17 LC-2 Line B-120
GFLE	2016/17 General Fund Lid Exclusions (Schedule A)	2016/17 LC-2 Line B-130
SGA	2017/18 Student Growth Adjustment	2017/18 State Aid
SGACORR	2017/18 Student Growth Correction	2017/18 State Aid
FN	2017/18 Formula Needs	2017/18 State Aid

Access to Prior Year's Unused Budget Authority:

This amount is equal to the lesser of 2% of 2016/17 adjusted expenditures (2% of LC-2 Line B-140) or 2017/18 Total Unused Budget Authority (LC-2 Line B-175) if the district has Unused Budget Authority.

Please Note: To access this additional budget growth, the amount must be manually entered on Line A-355 of the 2017/18 LC-2.

Data components used to calculate Certified Budget Authority may be found at the following website:
<http://www.education.ne.gov/FOS/SchoolFinance/Budget/Certification.html>

For further clarification of Certified Budget Authority, see the Budget Text available at the link listed below. Any questions about this information or how it is to be used in meeting the budgeting requirements of state law can also be directed to School Finance at the Nebraska Department of Education, 301 Centennial Mall South, Box 94987, Lincoln, NE 68509-4987, by calling (402)471-2248 or (402)471-0526, or by visiting our website at education.ne.gov/FOS/SchoolFinance/Budget/Index.html.

SCHOOL DISTRICT BUDGET FORM LC-2
 2017/18

NDE 03-056
 Revised 6/2017

District Number: 24-0020-000	
District Name: GOTHENBURG PUBLIC SCHOOLS	
Class: 3	

Instructions

2017/18 Section A: Calculation of Total Allowable Budget Authority	
Certified Budget Authority	A-101 <input style="width: 100px;" type="text" value="10,917,427"/>
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$213,220]	A-355 <input style="width: 100px;" type="text" value="213,220"/>
Total Adjusted Budget Authority	A-361 <input style="width: 100px;" type="text" value="11,130,647"/>
Total Allowable Budget Authority	A-780 <input style="width: 100px;" type="text" value="11,130,647"/>

The School District Budget Spreadsheet provided by the Auditor of Public Accounts may be uploaded here.

MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

No file chosen

Excel file ONLY - 20MB limit

Update the budget data any time a change is made to the Budget Spreadsheet.

2017/18 General Fund Budget of Disbursements & Transfers and Unused Budget Authority	
2017/18 General Fund Budget of Disbursements & Transfers	B-100 <input style="width: 100px;" type="text" value="12,530,647"/>
2017/18 Special Grant Funds	B-110 <input style="width: 100px;" type="text" value="504,000"/>
2017/18 Special Education Budget of Disbursements & Transfers	B-120 <input style="width: 100px;" type="text" value="920,000"/>
2017/18 General Fund Lid Exclusions	B-130 <input style="width: 100px;" type="text" value="0"/>
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140 <input style="width: 100px;" type="text" value="11,106,647"/>
2017/18 Unused Budget Authority	B-150 <input style="width: 100px;" type="text" value="24,000"/>
Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.	
Total Unused Budget Authority	
2016/17 Total Unused Budget Authority	B-160 <input style="width: 100px;" type="text" value="2,827,455"/>
2017/18 General Fund Expenditure Growth	B-162 <input style="width: 100px;" type="text" value="213,220"/>
Adjusted Unused Budget Authority	B-165 <input style="width: 100px;" type="text" value="2,614,235"/>
2017/18 Unused Budget Authority	B-170 <input style="width: 100px;" type="text" value="24,000"/>
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175 <input style="width: 100px;" type="text" value="2,638,235"/>

Did you hold a successful special election for additional **BUDGET** Authority?
(Not a levy override)

B-180

Yes No

2017/18 Allowable Reserves and Total Reserves

2017/18 Applicable Allowable Reserve Percentage	C-170	35.00
2017/18 Total Allowable Reserves	C-180	4,385,726
<hr/>		
2017/18 General Fund Necessary Cash Reserve	C-300	1,000,000
2017/18 Depreciation Fund Total Requirements	C-310	600,000
2017/18 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	1,600,000

Recalculate LC-2 after making changes to individual lines *(Form not saved)*

Recalculate LC-2

Save a copy of the LC-2 without submitting to NDE *(Save before moving to another page)*

Save LC-2

Submit completed LC-2 to NDE.

You can upload your Budget Documentation on the next screen.
Mailed or emailed budgets will not be accepted by NDE.

District Approval

Log Out of LC-2 system *(If you log out without saving and/or submitting your data, changes will be lost.)*

Log Out

SCHOOL DISTRICT BUDGET FORM LC-2
2017/18

NDE 03-056
Revised 6/2017

District Number: 24-0020-000
District Name: GOTHENBURG PUBLIC SCHOOLS
Class: 3

Special Grant Fund List

Return to LC-2

Total Special Grant Funds	3.00	504,000
----------------------------------	-------------	----------------

Save Grants If you made any changes to the Special Grant Fund List, click here before returning to the LC2.

Print Grants

*** Items denoted with a * must be approved by the State Board of Education.**
Email your request for approval of these items to:
Bill Biven at bill.biven@nebraska.gov

Grant Description	Line	Amount
Adult Basic Education Grants	1.01	0
Adult Education - English Literacy/Civics Grants	1.02	0
Adult Education Volunteer Coordination Program	1.03	0
Advance Placement Test Fee Reduction Program Grants	1.04	0
Annenberg Foundation Grants (Rural Challenge)	1.05	0
Artist-in-Schools/Communities Grants	1.06	0
Beyond School Bells Grant	1.07	0
Building Safe and Responsive Schools Grants	1.08	0
Career and Technical Education Grants (Carl Perkins)	1.09	0
Career Education Grants	1.10	5,000
Century Link/NETA Grants	1.11	4,000
Community Incentive Grants	1.12	0
Distance Learning Grants (Federal)	1.13	0
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.14	0
Early Childhood Education Program Ages 3-5 Grants	1.15	100,000
Early Childhood Training Program Grants (discretionary)	1.16	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants Learning Opportunity Grants and Innovation Grants	1.17	0
Education Improvement Fund Grants (Includes Distance Education Incentive Grants, Expanded Learning Opportunity Grants and Innovation Grants)	1.18	0
EducationQuest Foundation Community Grants	1.19	0
Forest Service Grants (Conservation Education)	1.20	0
Great Plains Communications Grants (Commitment to the Schools)	1.21	0
Head Start Grants	1.22	0
High Ability Learner Incentive Grants (Gifted)	1.23	0
High School Equivalency Assistance Act Grants	1.24	0
IDEA Part B & Sec 619 Flow-Through Grants (Includes Base, Enrollment/Poverty, CEIS, and Non-public)	1.25	210,000
IDEA Special Education Discretionary Grants (includes State Improvement Grants (SpDG/PBIS), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants, and other Office of Special Education Program	1.26	0

(OSEP) Grants		
Immigrant Impact Education Grants	1.27	0
Improving Health & Education Outcomes for Young People	1.28	0
Indian Education Grants	1.29	0
Innovation in Education Program Grants (includes funds from USDE)	1.30	0
Johnson-O'Malley Grants	1.31	0
Kiewit Foundation Grants	1.32	0
Magnet School Grants	1.33	0
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.34	25,000
Mentoring for Success Grants	1.35	0
Microsoft Settlement Agreement	1.36	0
National Science Foundation Grants	1.37	0
ESEA Title I Grants (includes Accountability, Disadvantaged, Migrant Education, and Neglected or Delinquent)	1.38	135,000
ESEA Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.39	25,000
ESEA Title II Part B - Mathematics and Science Partnership Grants	1.40	0
ESEA Title III Grants - Immigrant Education Grants	1.41	0
ESEA Title III Grants - Limited English Proficiency	1.42	0
ESEA Title IV Part A - Student Support & Academic Enrichment Grants	1.43	0
ESEA Title IV Part B - 21st Century Community Learning Center Grants	1.44	0
ESEA Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants)	1.45	0
NCLB Title VII Grants - Indian, Native Hawaiian, and Alaska Native Education	1.46	0
NCLB Title IX - McKinney Vento Homeless Education Grants	1.47	0
Nebraska Arts Council Grants	1.48	0
Nebraska Community Foundation/TeamMates Grants	1.49	0
Nebraska Environmental Trust Grants	1.50	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.51	0
Nebraska Humanities Grants	1.52	0
Nebraska Natural Resources Commission Grants	1.53	0
Ritonya-Buscher-Poehling Foundation Grants	1.54	0
Safe Routes to Schools Grant	1.55	0
Save the Children Grant	1.56	0
School Health Program Grants	1.57	0
Smaller Learning Communities Program Grants	1.58	0
Summer Food Service Program	1.59	0
Teaching American History (TAH) Grants	1.60	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.61	0
Textbook Loan Grants (Rule 4)	1.62	0
Vocational Rehabilitation Grants	1.63	0
WindTurbine Project Grants	1.64	0
*Insurance Settlements	1.65	0
*Interfund Loans	1.66	0
*Reimbursements for Wards of the Court	1.67	0
*Short-Term Borrowings	1.68	0
*Special Supplementary Grants from City or County Governments	1.69	0
*Special Supplementary Grants from City or County Governments	1.70	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.71	0

*** Items denoted with a * must be approved by the State Board of Education.
Email your request for approval of these items to:
Bill Biven at bill.biven@nebraska.gov**

Notice of Special Hearing To Set Final Tax Request

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 11th day of September 2017 at 6:45 o'clock P.M., at Gothenburg High School-Discovery Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016/17 Budget Information

2017/18 Budget Information

Fund	2016-2017 Property Tax Request	2016 Tax Rate	Property Tax Rate (2016-2017 Request Divided By 2017 Valuation)	2017-2018 Proposed Property Tax Request	Proposed 2017 Tax Rate
General Fund	8,131,313.05	0.928071	0.921964	8,055,555.48	0.913374
Bond Fund(s) K - 8	276,565.00	0.058733	0.058369	276,565.00	0.058369
Bond Fund(s) 9 - 12	470,909.74	0.053558	0.053394	470,909.74	0.053394
Special Building Fund	75,757.58	0.008647	0.008590	151,515.15	0.017179

COMPUTATION OF TAXES 2017-18 (FINAL)

9/5/2017

GENERAL FUND	2015-16	2016-17	2017-18	Difference
District 20	\$7,700,000	\$8,050,000	\$7,975,000	-\$75,000
(Tax Collection Fee)	\$77,778	\$81,313	\$80,555	
EXCLUSIONS	\$0	\$0	\$0	\$0
TOTAL	\$7,777,778	\$8,131,313	\$8,055,555	-\$75,758 -0.93%
VALUATION	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835 0.66%
GENERAL FUND LEVY	0.944601	0.928071	0.913374	-0.0147
(subject to \$1.05 lid)	0.944601	0.928071	0.913374	-0.0147
	Col D for notice	0.887720	0.921964	
SPECIAL BUILDING FUND				
District 20	\$50,000	\$75,000	\$150,000	\$75,000
(Tax Collection Fee)	\$505	\$758	\$1,515	
(includes #27,#32,#284)	\$50,505	\$75,758	\$151,515	
VALUATION	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835
	Col D for notice	0.005764	0.008590	0.66%
SPECIAL BLDG FUND LEVY	0.006134	0.008647	0.017179	0.0085
(subject to \$1.05 lid)	0.950735	0.936718	0.930553	\$0
	0.099265	0.113282	0.119447	\$0
Available within Lid	\$817,344	\$992,526	\$1,053,467	\$60,940
BOND FUND				
		\$740,000.00	\$740,000.00	
K-8 BOND	\$210,900	\$273,800	\$273,800	\$0
(w/o #27,#32,#284)	\$213,030	\$276,565	\$276,565	
VALUATION	\$443,973,942	\$468,748,428	\$473,819,941	\$5,071,513
K-8 BOND LEVY(original)	0.047983	0.059001	0.058369	-0.0006
	Col D for notice	0.045447	0.058369	
9-12 BOND	\$359,100	\$466,200	\$466,200	\$0
(all affiliated districts)	\$362,727	\$470,909	\$470,909	
	Col D for notice	0.041400	0.053394	
Total Bond Tax Request	\$575,757	\$747,474	\$747,474	
VALUATION	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835
9-12 BOND LEVY (everyc	0.044053	0.053747	0.053394	-0.0004
District 20 Tot Bond Lev	0.092035	0.112748	0.111763	-0.0010
<hr/>				
Total Tax Request	\$8,404,040	\$8,954,545	\$8,954,545	\$0 0.00%
DISTRICT 20 LEVY (Orig	1.042770	1.049466	1.042316	-0.0071
(subject to \$1.05 lid)	0.950735	0.936718	0.930553	-0.0062
TOT AFFIL LEVY (CI Is)	0.994787	0.990465	0.983947	-0.0065

Tax Asking and Levy

	2008-09	2009-10
GENERAL FUND		
District 20	\$3,520,000	\$3,778,000
VALUATION	\$383,500,872	\$404,969,918
GENERAL FUND LEVY	0.917860	0.932909
SPECIAL BUILDING FUND		
District 20	\$505,000	\$353,500
VALUATION	\$383,500,872	\$404,969,918
SPECIAL BLDG FUND LEVY	0.131682	0.087290
BOND FUND		
K-8 BOND	\$306,889	\$310,933
VALUATION	\$247,433,407	\$257,856,260
K-8 BOND LEVY(original)	0.124029	0.120584
9-12 BOND	\$118,541	\$223,396
VALUATION	\$383,500,872	\$404,969,918
9-12 BOND LEVY (everyone)	0.030910	0.055164
Total Tax Request	\$4,450,430	\$4,665,829
DISTRICT 20 LEVY (Orig)	1.204480	1.195947

**BOARD RESOLUTION 9-11-17-2
2017-2018 TAX REQUEST RESOLUTION
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district’s Tax Requests for the 2017-2018 school fiscal year for the General Fund, Special Building Fund, the Affiliated Bond Fund, the District Bond Fund of Dawson County School District #20; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter “the Board”) of Dawson School District #20 (hereinafter “the District”) at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District’s Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2017-2018 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$8,055,555.48; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$151,515.15; (3) the Tax Request for the Affiliated Bond Fund should be, and hereby is set at \$470,909.74; (4) the Tax Request for the District #20 Bond Fund should be, and hereby is set at \$276,565.00.

It is so moved by _____ and seconded by _____ this 11th day of September, 2017.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
KYLE FORNOFF		
_____	YES	NO
JON HUDSON		
_____	YES	NO
BECKY JOBMAN		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary
JEREMY SITORIUS

DAWSON COUNTY SCHOOL
DISTRICT #20

2017-2018 TAX REQUEST HEARING

Presented to

Gothenburg Public Schools
Board of Education and Patrons

September 11, 2017

by

Dr. Michael Teahon
Superintendent

Board of Education Tax Request Hearing
Monday, September 11, 2017 6:45 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg 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.

2. Recognition of Visitors

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

3. Testimony, questions and discussion relating to the proposed 2017-18 Gothenburg Public Schools Budget Tax Request.

Rationale:

Dr. Teahon will present the proposed tax request.

Mr. Wyatt will open the floor for testimony. Board Policy 8346, Opportunity for Public Expression, limits speakers to five minutes. Board members will refrain from expressing

personal opinions during the forum unless asked a direct question by a patron and being recognized by the board.

4. Adjournment

Notice of Special Hearing To Set Final Tax Request

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 11th day of September 2017 at 6:45 o'clock P.M., at Gothenburg High School Discovery Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2016/17 Budget Information		2017/18 Budget Information		
Fund	2016-2017 Property Tax Request	2016 Tax Rate	Property Tax Rate (2016-2017 Request Divided By 2017 Valuation)	2017-2018 Proposed Property Tax Request	Proposed 2017 Tax Rate
General Fund	8,131,313.05	0.928071	0.921964	8,055,555.48	0.913374
Bond Fund(s) K - 8	276,565.00	0.058733	0.058369	276,565.00	0.058369
Bond Fund(s) 9 - 12	470,909.74	0.053558	0.053394	470,909.74	0.053394
Special Building Fund	75,757.58	0.008647	0.008590	151,515.15	0.017179

**BOARD RESOLUTION 9-11-17-2
2017-2018 TAX REQUEST RESOLUTION
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Tax Requests for the 2017-2018 school fiscal year for the General Fund, Special Building Fund, the Affiliated Bond Fund, the District Bond Fund of Dawson County School District #20; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2017-2018 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$8,055,555.48; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$151,515.15; (3) the Tax Request for the Affiliated Bond Fund should be, and hereby is set at \$470,909.74; (4) the Tax Request for the District #20 Bond Fund should be, and hereby is set at \$276,565.00.

It is so moved by _____ and seconded by _____ this 11th day of September, 2017.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
KYLE FORNOFF		
_____	YES	NO
JON HUDSON		
_____	YES	NO
BECKY JOBMAN		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary
JEREMY SITORIUS

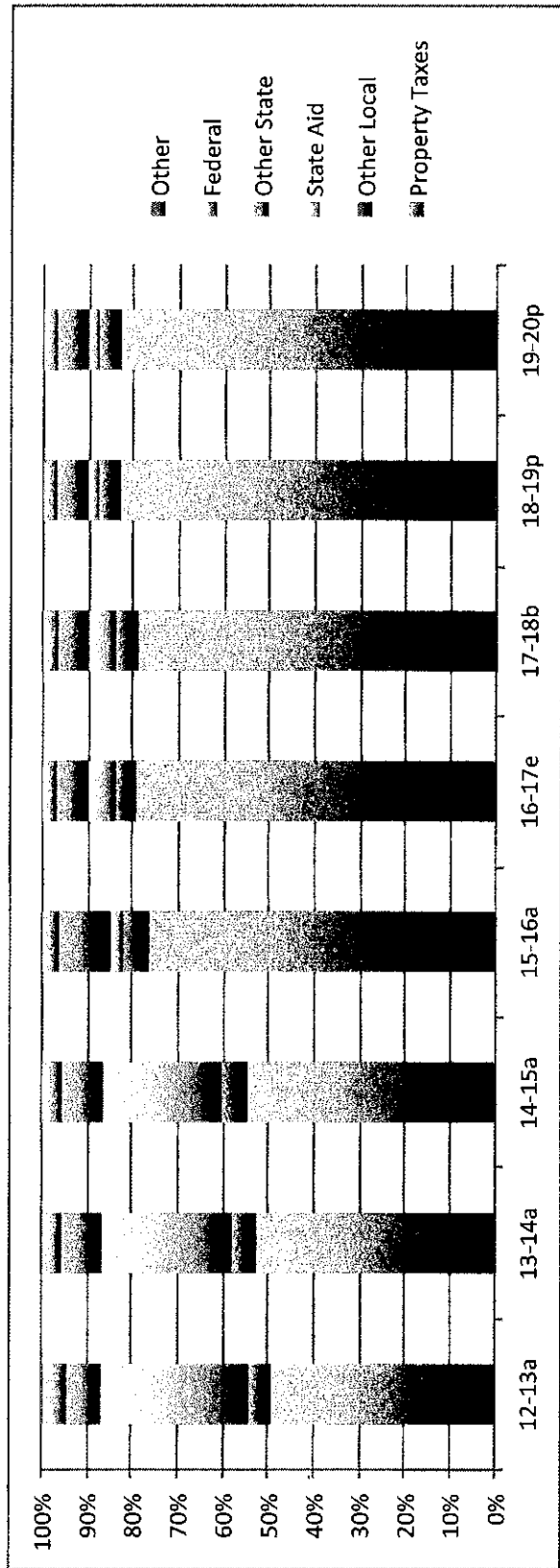
COMPUTATION OF TAXES 2017-18 (FINAL)

8/30/17

GENERAL FUND	2015-16	2016-17	2017-18	Difference
District 20	\$7,700,000	\$8,050,000	\$7,975,000	-\$75,000
(Tax Collection Fee)	\$77,778	\$81,313	\$80,555	
EXCLUSIONS	\$0	\$0	\$0	\$0
TOTAL	\$7,777,778	\$8,131,313	\$8,055,555	-\$75,758
				-0.93%
VALUATION	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835
				0.66%
GENERAL FUND LEVY	0.944601	0.928071	0.913374	-0.0147
(subject to \$1.05 lid)	0.944601	0.928071	0.913374	-0.0147
	Col D for notice	0.887720	0.921964	
SPECIAL BUILDING FUND				
District 20	\$50,000	\$75,000	\$150,000	\$75,000
(Tax Collection Fee)	\$505	\$758	\$1,515	
(includes #27,#32,#28)	\$50,505	\$75,758	\$151,515	
VALUATION	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835
	Col D for notice	0.005764	0.008590	0.66%
SPECIAL BLDG FUND LEVY	0.006134	0.008647	0.017179	0.0085
(subject to \$1.05 lid)	0.950735	0.936718	0.930553	\$0
	0.099265	0.113282	0.119447	\$0
Available within Lid				\$60,940
BOND FUND				
		\$740,000.00	\$740,000.00	
K-8 BOND	\$210,900	\$273,800	\$273,800	\$0
(w/o #27,#32,#28)	\$213,030	\$276,565	\$276,565	
VALUATION	\$443,973,942	\$468,748,428	\$473,819,941	\$5,071,513
K-8 BOND LEVY (original)	0.047983	0.059001	0.058369	-0.0006
	Col D for notice	0.045447	0.058369	
9-12 BOND	\$359,100	\$466,200	\$466,200	\$0
(all affiliated district)	\$362,727	\$470,909	\$470,909	
	Col D for notice	0.041400	0.053394	
Total Bond Tax Request	\$575,757	\$747,474	\$747,474	
VALUATION	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835
9-12 BOND LEVY (even)	0.044053	0.053747	0.053394	-0.0004
District 20 Tot Bond Lev	0.092035	0.112748	0.111763	-0.0010
Total Tax Request	\$8,404,040	\$8,954,545	\$8,954,545	\$0
				0.00%
DISTRICT 20 LEVY (Original)	1.042770	1.049466	1.042316	-0.0071
(subject to \$1.05 lid)	0.950735	0.936718	0.930553	-0.0062
TOT AFFIL LEVY (CI Is)	0.994787	0.990465	0.983947	-0.0065

Gothenburg Public Schools
Revenue Distribution

GPS Revenue Distribution by PERCENTAGE



Revenue	12-13a	13-14a	14-15a	15-16a	16-17e	17-18b	18-19p	19-20p
Property T	\$4,903,067	\$4,958,125	\$5,039,664	\$7,083,585	\$7,900,000	\$7,975,000	\$8,450,000	\$8,450,000
Other Loca	\$487,956	\$515,306	\$529,457	\$526,653	\$440,000	\$500,000	\$500,000	\$500,000
State Aid	\$3,240,164	\$2,696,470	\$2,400,636	\$249,423	\$615,000	\$620,000	\$250,000	\$250,000
Other Stat	\$770,069	\$853,375	\$862,328	\$1,077,890	\$700,000	\$680,000	\$700,000	\$700,000
Federal	\$507,037	\$389,604	\$391,155	\$330,646	\$300,000	\$330,000	\$300,000	\$300,000
Other	\$43,465	\$26,604	\$12,342	\$11,500	\$10,000	\$10,000	\$10,000	\$10,000
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,951,758	\$9,439,484	\$9,235,582	\$9,279,697	\$9,965,000	\$10,115,000	\$10,210,000	\$10,210,000

Gothenburg Public Schools Dawson County District #20

2017 SCHOOL DISTRICT VALUATION

Exhibit A

DISTRICT #	2015 Valuation	2016 Valuation	2017 Valuation	Dollar Increase	Percent Increase
CUSTER CO.	94,678,383	101,247,195	102,250,884	\$1,003,689	0.99%
DAWSON CO.	633,578,401	669,550,126	671,850,506	\$2,300,380	0.34%
LINCOLN CO.	95,136,208	105,354,775	107,854,541	\$2,499,766	2.37%
TOTAL	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835	0.66%
				2 yr increase	7.11%
				2 yr ave	3.56%

**2017 SCHOOL DISTRICT VALUATION
for BONDS**

Exhibit B

HS Bond

(all affiliated districts)

COUNTY	2015 Valuation	2016 Valuation	2017 Valuation	Dollar Increase	Percent Increase
Custer	94,678,383	101,247,195	102,250,884	\$1,003,689	0.99%
Dawson	633,578,401	669,550,126	671,850,506	\$2,300,380	0.34%
Lincoln	95,136,208	105,354,775	107,854,541	\$2,499,766	2.37%
Total	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835	0.66%

K-8 Bond

COUNTY	2015 Valuation	2016 Valuation	2017 Valuation	Dollar Increase	Percent Increase
Custer	9,039,433	9,807,398	9,991,900	\$184,502	1.88%
Dawson	367,983,446	384,438,186	386,771,577	\$2,333,391	0.61%
Lincoln	66,951,063	74,502,844	77,056,464	\$2,553,620	3.43%
Total	\$443,973,942	\$468,748,428	\$473,819,941	\$5,071,513	1.08%

District #20 Debt Service

DATE	PRINCIPAL	COUPON INTEREST	TOTAL P+L	FISCAL TOTAL	Elem & Sec
12/15/17	655,000.00	0.800%	42,507.50	697,507.50	
6/15/18			39,887.50	39,887.50	272,836.15
8/31/18					737,395.00 464,558.85
12/15/18	660,000.00	1.050%	39,887.50	699,887.50	
6/15/19			36,422.50	36,422.50	272,434.70
8/31/19					736,310.00 463,875.30
12/15/19	670,000.00	1.250%	36,442.50	706,422.50	
6/15/20			32,235.00	32,235.00	273,303.28
8/31/20					738,657.50 465,354.23
12/15/20	675,000.00	1.500%	32,235.00	707,235.00	
6/15/21			27,172.50	27,172.50	271,730.78
8/31/21					734,407.50 462,676.73
12/15/21	690,000.00	1.750%	27,172.50	717,172.50	
6/15/22			21,135.00	21,135.00	273,173.78
8/31/22					738,307.50 465,133.73
9/18/36	700,000.00	1.850%	21,135.00	721,135.00	
6/15/23			14,660.00	14,660.00	272,244.15
8/31/23					735,795.00 463,550.85
9/19/36	710,000.00	2.000%	14,660.00	724,660.00	
6/15/24			7,560.00	7,560.00	270,921.40
8/31/24					732,220.00 461,298.60
12/15/24	720,000.00	2.100%	7,560.00	727,560.00	
8/31/25					727,560.00
	5,480,000.00		400,672.50	5,880,652.50	

- #3 Next two principles
- #4 Next three interest
- #16: Next payment
- #33: Far Right Column on CAL YR Next Yr
(take payments for next cal year + \$10 K)

2016-17	655,000.00	82,395.00
2017-18	660,000.00	76,310.00
2018-19	670,000.00	68,677.50
Rest	3,495,000.00	173,290.00
	5,480,000.00	400,672.50

Gothenburg Public Schools Dawson County District #20

2017 SCHOOL DISTRICT VALUATION

Exhibit A

DISTRICT #	2015 Valuation	2016 Valuation	2017 Valuation	Dollar Increase	Percent Increase
CUSTER CO.	94,678,383	101,247,195	102,250,884	\$1,003,689	0.99%
DAWSON CO.	633,578,401	669,550,126	671,850,506	\$2,300,380	0.34%
LINCOLN CO.	95,136,208	105,354,775	107,854,541	\$2,499,766	2.37%
TOTAL	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835	0.66%
				2 yr increase	7.11%
				2 yr ave	3.56%

**2017 SCHOOL DISTRICT VALUATION
for BONDS**

Exhibit B

HS Bond

(all affiliated districts)

COUNTY	2015 Valuation	2016 Valuation	2017 Valuation	Dollar Increase	Percent Increase
Custer	94,678,383	101,247,195	102,250,884	\$1,003,689	0.99%
Dawson	633,578,401	669,550,126	671,850,506	\$2,300,380	0.34%
Lincoln	95,136,208	105,354,775	107,854,541	\$2,499,766	2.37%
Total	\$823,392,992	\$876,152,096	\$881,955,931	\$5,803,835	0.66%

K-8 Bond

COUNTY	2015 Valuation	2016 Valuation	2017 Valuation	Dollar Increase	Percent Increase
Custer	9,039,433	9,807,398	9,991,900	\$184,502	1.88%
Dawson	367,983,446	384,438,186	386,771,577	\$2,333,391	0.61%
Lincoln	66,951,063	74,502,844	77,056,464	\$2,553,620	3.43%
Total	\$443,973,942	\$468,748,428	\$473,819,941	\$5,071,513	1.08%

District #20 Debt Service

DATE	PRINCIPAL	COUPON INTEREST	TOTAL P+L	FISCAL TOTAL	Elem & Sec
12/15/17	655,000.00	0.800%	42,507.50	697,507.50	
6/15/18			39,887.50	39,887.50	272,836.15
8/31/18					737,395.00 464,558.85
12/15/18	660,000.00	1.050%	39,887.50	699,887.50	
6/15/19			36,422.50	36,422.50	272,434.70
8/31/19					736,310.00 463,875.30
12/15/19	670,000.00	1.250%	36,442.50	706,422.50	
6/15/20			32,235.00	32,235.00	273,303.28
8/31/20					738,657.50 465,354.23
12/15/20	675,000.00	1.500%	32,235.00	707,235.00	
6/15/21			27,172.50	27,172.50	271,730.78
8/31/21					734,407.50 462,676.73
12/15/21	690,000.00	1.750%	27,172.50	717,172.50	
6/15/22			21,135.00	21,135.00	273,173.78
8/31/22					738,307.50 465,133.73
9/18/36	700,000.00	1.850%	21,135.00	721,135.00	
6/15/23			14,660.00	14,660.00	272,244.15
8/31/23					735,795.00 463,550.85
9/19/36	710,000.00	2.000%	14,660.00	724,660.00	
6/15/24			7,560.00	7,560.00	270,921.40
8/31/24					732,220.00 461,298.60
12/15/24	720,000.00	2.100%	7,560.00	727,560.00	
8/31/25					727,560.00
	5,480,000.00		400,672.50	5,880,652.50	

- #3 Next two principles
- #4 Next three interest
- #16: Next payment
- #33: Far Right Column on CAL YR Next Yr
(take payments for next cal year + \$10 K)

2016-17	655,000.00	82,395.00
2017-18	660,000.00	76,310.00
2018-19	670,000.00	68,677.50
Rest	3,495,000.00	173,290.00
	5,480,000.00	400,672.50

RESOLUTION
9-11-17-3

RESOLVED, that the official depositories of school funds for this School District are hereby designated to be First State Bank and Gothenburg State Bank, and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, and member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

Brundage	Fornoff	Hudson
Jobman	Sitorius	Wyatt

The following members voted against the same:

Brundage	Fornoff	Hudson
Jobman	Sitorius	Wyatt

The following members were absent or not voting:

Brundage	Fornoff	Hudson
Jobman	Sitorius	Wyatt

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District present at the meeting, was declared as passed and adopted by the Treasurer at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 11th day of September, 2017.

Gothenburg Public Schools

BY:

Vice President

Attest:

Secretary

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

Board Regulation 3120 A

Date of Policy Adoption: March 12, 2007

Business Operations

Depository

The depository bank or banks shall be, from time to time, designated by the Board by formal resolution. Such designation may be withdrawn at any time by the Board by formal resolution entered upon its records.

If there is no bank within the district, or if the bank refuses or neglects to make application as a depository, the board may designate any bank that is a state bank or national bank within the State.

Date of Adoption: March 12, 2007

RESOLUTION
9-11-17-3

RESOLVED, that the official depositories of school funds for this School District are hereby designated to be First State Bank and Gothenburg State Bank, and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, and member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____

The following members voted against the same: _____

The following members were absent or not voting: _____

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 11th day of September, 2017.

Gothenburg Public Schools

BY:

President

Attest:

Secretary

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

Date of Policy Adoption: March 12, 2007

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Curriculum, Americanism Committee and Staff Relations
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Administrator Report

Meeting: September Board Meeting

Date: 9/11/17

Jay Holmes, Maintenance Supervisor

Route Bus Replacement - On site and currently being used on our South Route.

Gym Seating, North Gym, North Side Top - The site is ready for installation. Delivery is scheduled for the 2nd. week in October.

Route Bus Average Numbers

Far North Route - Rex Foster -	14 students
North Route - Rick Kryski -	13 students
North East Route - Rita Foster -	15 students
ADA Route - Mitch Golter/Rhonda Hansen -	5 students
South Route - Les Harding -	<u>15 students</u>
	62 students

Administrator Report

Meeting: September Board Meeting

Date: 9/11/17

Mr. Widdifield

=====

Topics:

PreSchool/Kindergarten: The Kindergarten kids started full day on August 28th. Both the PreSchool and Kindergarten are working hard to get into the school mode. They are a good group of kids and doing a great job transitioning into their school routines.

Outdoor Education: Outdoor Ed will be at Block's farm and Lafayette Park on September 22nd. It is a great experience for our students to understand what our community does day in and day out on the agricultural side of life. We appreciate the community and farmers giving up their time during a busy season to support this program.

Assessment season: We have been in assessment mode to begin the year. We try to get our assessments done as early as possible. We will be looking at data on the Friday of parent teacher conferences with staff from ESU 10 talking to our K-8 teachers about their MAP data and we will be discussing ACT strategies with 9-12.

Parent Teacher Conferences: We will again have 5th and 6th grade meet with teachers in the Dudley gym. I will have a staff member at a table before parents go into the gym to get progress reports. K-4 teachers still meet in their homerooms. We will have Parent-Teacher conferences on Wednesday, September 13th from 4:30-8:00 pm and Friday, September 15th from 7:00-8:30 am

Administrator Report

Meeting: September Board Meeting

Date: 9/11/17

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

Progress Reports

Swedes Lead

Teacher Leadership Team

I. Progress Reports

- A. The first progress reports were sent out on Wednesday, September 6th. I will review the list of names on that list and compare them to our identified plan for access time to see how effectively we are using access assignments. It is my hope that over time we will see fewer names on that list – indicating that our plan to increase access accountability is working.

II. Swedes Lead

- A. This is a program that we are using to try to highlight the examples of leadership that we are hoping to encourage throughout our student body. We are also hoping to use this to recognize some students who aren't regularly identified as leaders within our school. Often times we identify leaders based on ability not actual leadership – we are trying to avoid that.

III. Teacher Leadership Team

- A. I have formed a teacher leadership team in an effort to improve our culture and increase communication. Our mission is simply ***Positive solutions to make GPS a great place to teach and learn.*** Criteria for those who joined the team were those who are solution oriented with positive attitudes.

Administrator Report

Meeting: September Board Meeting

Date: 9/11/17

Mr. Tyler Herman, Activities Director

=====

Topics:

Fall Activities

Drug Testing

I. Fall Activities

- All fall sports have officially competed in their first regular season contests as of Sept. 1st
- Participation Numbers as of Sept 6th:
 - Softball= 26
 - Girls Golf= 18
 - Cross Country= 19
 - Football= 61
 - Volleyball= 27
- Upcoming Home Activities:
 - Sept. 12 VB (S/R/V) vs. NP St. Pat's
 - Sept. 14 Gothenburg Golf Invite
Freshman VB Quad
 - Sept. 15 Dawson County Golf Invite
Harvest Festival VB Tournament
Varsity FB vs. Ord
 - Sept. 16 Harvest Festival VB Tournament
- Follow on Twitter (@GothenburgAD) for scores, results, pictures, etc.

II. Random Drug Testing

- First test of the 2017-18 school year took place on Aug. 30th
- 20 students were selected
- Testing took 1 ½ hours
- Owner of Sport Safe and a trainee from G.I. did testing
- During next test, we will confirm dates for the rest of the school year

Administrator Report

Meeting: September Board Meeting

Date: 9/11/17

Mrs. Allison Jonas

Pk Programs: Mrs. Bell and Mrs. Venteicher are doing a great job over at the preschool. I'm amazed at the growth we see so early on. I encourage each of you to make a 20 minute stop at some point throughout the year. You'll be amazed!

Early Development Network transitioned from CHI Health to ESU 10 on September 1st. Our local contacts are Lyndi Miller and Mary Streeter. We're every excited to be working with these ladies!

Special Education: Off to a great start! Been very busy but we've been able to cover all the meetings. We held student-specific meetings with all K-12 teachers to discuss IEP, 504, and SAT plans prior to school starting. Very positive feedback. Dr. Teahon has shared composites with 9-12 teachers.

Professional Development: The early outs are going very well! We've had a positive response to our "Collaboration 101" class. Our weekly breakdown is:

Week 1: Marzano's 9 Most Highly Effective Strategies (teaching)

Weeks 2-4: Collaborative Teams (learning)

Week 5: Technology Integration (teaching & learning)

We're taking a group of 16 to Des Moines SolutionTree summit. Amazing things are happening at Gothenburg Public Schools. It's a great time to be an educator in our district and an even better time to be a student!

Administrator Report

Meeting: September Board Meeting

Date: 9/11/17

Dr. Michael Teahon, Superintendent

=====

Community Emergency Preparedness Drill: Gothenburg Public Schools worked with Gothenburg Health, Gothenburg PD, Dawson County Sherriff, EMS and Gothenburg VFD in a mock mass casualty drill on Wednesday, Sept. 6. We activated our Crisis Team for the drill and it performed admirably. This was a great opportunity to work together.

STANCE: We continue to be involved in STANCE which is an organization consisting of seventeen school districts of similar size. Columbus Lakeview and Plattsmouth were added at the last meeting. We focus on various educational issues including, but not limited to, school finance.

GNS: I also continue to be involved in the Greater Nebraska Superintendents group. We get a great perspective from the largest school districts in the state. Our first meeting for this fiscal year is in Columbus in a couple of weeks.

Bylaws of the Board - MeetingsClosed Sessions

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; provided, however a closed meeting shall never be held for the purpose of discussing the appointment or election of a new member to the Board of Education.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

Any member of the Board shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reasons stated in the original motion to hold a closed session. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

The term "closed session" as used in the policies, regulations and Bylaws of the District shall include within its meaning any "executive session" or "executive meeting" authorized or prescribed by said policies, regulations and Bylaws, all of said terms being interchangeable.

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006