

Board of Education Regular Meeting

Monday, January 14, 2019 5:00 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. Realignment of Board of Education for 2019

Rationale:

Dr. Teahon will preside over the realignment of the Board of Education.

All Board members will read and sign the Oath of Office when elected.

- 2.1. Election of Officers

Rationale:

Policy #9120 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2018 were Nate Wyatt, President, Jon Hudson, Vice President, and Jeremy Sitorius, Secretary. Dr. Teahon will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to do so if approved.

- 2.1.1. Election of President

Rationale: Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

- 2.1.2. Election of Vice President

Rationale: Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.3. Election of Secretary

Rationale: Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.4. Appointment of Secretary to the Board

Rationale:

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board and has agreed to continue in this role approved by the Board of Education. Mrs. Streeter should be authorized to sign checks for the following funds:

Student Activity

Hot Lunch

Petty Cash

Student Fees

Employee Benefit

Depreciation

2.1.5. Appointment of Board Treasurer

Rationale: Mr. Randy Waskoviak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

2.2. Adoption of Order of Business

Rationale: The adoption of an order of business to guide the preparation of future agenda and conduct of meetings as defined in Policy 9300, Bylaws of the Board – Meetings. The Table of Contents for Article 8, Internal Board Policy and Article 9, Bylaws of the Board are linked for reference purposes only.

2.3. Discussion of Standing Committees for 2019

Rationale:

Board policy #8151, adopted in 2008, requires standing committees in the following areas:

1. Negotiations (Personnel)
2. Curriculum, Americanism and Staff Relations (Data)
3. Transportation and Facilities
4. Finance
5. Policy

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees. The Superintendent will work with the reorganized board and submit standing committees at the February meeting.

A list of the proposed 2019 standing committees and an updated organizational structure are attached.

2.4. Approval of Board Policies

Rationale: Board Policy 8130, Annual Organizational Meeting, also directs the board to approve current Board policies and regulations at the organizational meeting.

2.5. Distribution of Conflict of Interest Policies and Forms

Rationale:

The final task required by Annual Organizational Meeting Policy 8130 is the dissemination of conflict of interest policies and forms. Copies will be distributed during the meeting and linked to the agenda. Electronic versions of the forms were also sent to board members last week.

3. Approve the Agenda

Rationale:

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

4. Recognition of Visitors

4.1. 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.

4.2. Presentations

5. Business Items

5.1. Action Items

5.1.1. 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

5. Consider Option Enrollment Requests

No option requests this month

5.1.2. Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2019-2020 school year. (Executive Session Possible)

Rationale:

A tentative agreement between Dawson County School District #20, Gothenburg Public Schools and the Gothenburg Education Association was reached through the negotiations process. The agreement represents an increase of 1.54% on the base salary or an approximate increase in total compensation of 3.48%. Comparability for this negotiations cycle was based on total compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2018. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area.

The Gothenburg Education Association has ratified the proposed agreement.

5.1.3. Discuss, consider and approve Board Policy 4113, Temporary Early Retirement Incentive

Rationale:

Policy 4113: Temporary Early Retirement Incentive Dawson County School District #20 has adopted a Temporary Early Retirement Incentive program a couple of times in the past, the last being 2016. The program is designed to be an incentive and is not available every year, as it would provide no incentive to retire early. The district typically will have at least three years between incentive years.

The proposed policy includes the following:

Purpose: to encourage eligible Certificated Employees who are considering an early-leaving decision to accelerate their retirement plans.

Objectives include, but are not limited to, the following:

- To offer insurance incentives or an equivalent which will assist long-term employees considering early retirement.
- To gain resignations earlier in the year to increase the size of the pool and quality of possible replacements.
- To reduce costs to the School District by replacing maximum salaried employees with lesser salaried employees.
- To allow for potential reorganization within buildings and departments without utilizing reduction in force.

Eligibility: Certificated employee with a 1.0 FTE and at least 55 years of age with a minimum of 10 years in the district.

Timeline: Application due by 4:00 p.m. on January 21st, 2019 and to be considered at the regular February 11th board meeting or at a Special Board Meeting held between January 21st, 2019 and February 11th, 2019.

Acceptance or rejection: The Board reserves the right to accept or reject any or all applications AND prorate benefit if necessary upon notification of applicants.

Benefit: two (2) years of single insurance or a monthly contribution to an annuity equivalent to the insurance benefit.

Term of Program: Program and policy expire as of February 12th, 2019. The intention is that the program will not be reconsidered for reinstatement for a period of not less than five years.

5.2. Reports

5.2.1. Introduction of the first draft of the calendar for 2019-20 school year.

Rationale:

The first draft of the school calendar is attached. Discussions will be held with the administrative team and Executive Council.

5.2.2. 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**)

5.2.3. Administrative Reports

Rationale:

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

6. Discussion Items

6.1. Review Superintendent Interview Protocol

Rationale: The Board of Education will review the interview protocol for superintendent interviews as presented by the NASB Superintendent Search Firm.

7. 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.

8. Next Meeting

Rationale:

January 15, 2019 at 4:00 p.m. (Interviews)

January 16, 2019 at 4:00 p.m. (Interviews)

February 11, 2019 Regular Meeting TBD . (Girls Sub District BB)

Probable Special Meeting to consider contract for Superintendent will be held sometime in late January. It may be possible to combine with the Winter Retreat.

9. Adjournment

“I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic, that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of Board of Education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.”

Signature

Date

Bylaws of the Board - Board MembersOfficers

1. Members of the school board will elect from among its members a president and vice president.
2. There will also be an elected or appointed secretary who does not need to be a member of the school board.
3. These officers shall be elected at the board's organizational meeting in January of each year.
4. The Board of Education may employ a treasurer for the district at the January meeting who shall be paid a salary from school district funds within the limits permitted by law, in amounts to be fixed by the Board. A treasurer so employed shall not be a member of the Board. A board member serving as treasurer shall not be compensated.

Legal Reference: §79-520 §79-590

President

1. The duties of the board president shall be to:
 - a. Preside at all meetings of the school board in accordance with Robert's Rules of Order.
 - b. Countersign all orders upon the school treasury for funds to be disbursed by the district.
 - c. Countersign all warrants of the secretary of the county treasurer.
 - d. Administer the oath to the secretary and treasurer when so required by law.
 - e. Other duties as the law may require.
2. The president has the right to vote on any issue that may come before the school board.
3. The president has the additional duty to maintain order at public meetings of the school board.
4. The president must appear for and on behalf of the district in all suits brought by or against the district.
5. The president shall appoint or provide for the election of all committees of the board, unless otherwise directed by the board. The president shall be kept apprised of the workings of all such committees.
6. The president may call special meetings of the board.
7. The president shall call special meetings of the board when requested by two (2) or more board members.

Legal Reference: §79-569 §79-570 §79-572

Vice-President

The vice president shall perform the duties of the president in case of absence of the president. In the case of the absence of both the president and vice-president, the remaining members shall select a president pro tem to preside at the meeting.

Treasurer

The treasurer shall be custodian of all money belonging to the school district, and shall perform duties required by law or by the board. Legal Reference: §79-586 §79-587 §79-588 §79-590

Secretary

The secretary shall perform duties required by law and such duties as the Board and Superintendent may request. Legal Reference: §79-576 §79-577 §79-578 §79-524

Attorney

The board may, at its discretion, appoint an attorney to perform desired legal services. The attorney shall serve at the board's pleasure and be compensated at a mutually agreeable rate. Legal Reference: §79-513

Auditor

The board will have an annual independent audit of the finances of the district. The board will contract only with state approved auditors and their analysis and report will be in keeping with state approved or accepted standards. This annual audit will be completed by November 5 of each year. Legal Reference: §79-1089 NDE Rule 1.3.05

Individual Members

It is understood that the members of the Board have authority only when acting as a Board legally in session. The Board shall not be bound in any way by any action or statement on the part of any individual Board members, except when such statement or action is in pursuance of specific, formal instructions from the Board.

Removal From Office

Any one (1) of the elected or appointed officers of the Board of Education may be removed from office by a two-thirds (2/3rds) vote of the membership of the Board.

Date of Adoption: May 12, 2008

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Date of Adoption: May 12, 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 resignation of a Board member or any other circumstance that results in a vacancy in office shall be made part of the minutes. 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: §79-555 §79-570 §79-577 §§ 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.

Date of Adoption: May 12, 2008

Date of Revision: July 12, 2010

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(printed 7/12/2010)

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2019**

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
Kyle Fornoff

Transportation and Facilities
(opposite of Negotiations Committee)
Jon Hudson, Chair
Becky Jobman
Nate Wyatt

Finance:
(opposite of Cur/Data Committee)
Kyle Fornoff, Chair
Nate Wyatt
Jeremy Sitorius

Curriculum / Americanism / Data
(opposite of Finance Committee)
Becky Jobman, Chair
Devin Brundage
Jon Hudson

Policy Review
Devin Brundage, Chair
Becky Jobman
Kyle Fornoff

Appointed Representatives

GPS Foundation
Nate Wyatt

Legislative Representative
Jeremy Sitorius

Safe Schools
Jon Hudson

**Dawson County District #20
Gothenburg Public Schools**

ORGANIZATIONAL CHART

Community

Taxpayers Stakeholders Patrons Business Parents

Board of Education

Officers Policy Committees

District Office

| | | | | |
|--------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------|
| Superintendent Budget Legislation Public Relations Personnel Food Services | Curriculum | Federal Program SPED Title I Title II HAL | Planning | Business Office Technology Transportation Maintenance Payroll Custodial |
|--------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------|

Buildings

| | | |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Elementary Principal Counseling Self-Contained Departmentalized Specialties | Teaching / Learning Director SPED Mentor School Improvement Instruction | High School Principals Counseling Activities Academic Careers |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|

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

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Gothenburg School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and ex officio secretary and treasurer, if it is determined by the Board of Education that same are needed, all of whom will assume office at the organizational meeting.
 2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection.
 3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for the remainder of the meeting shall be as follows:
1. The election of a Vice President by the same method as used for the election of the President.
 2. The election of a Secretary and Treasurer.
 3. The adoption of an order of business to guide the preparation of future agenda and conduct of meetings.
 4. Review of existing temporary committees or special appointments involving Board members.
 5. Approval of current Board policies and regulations.
 6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

| | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--|---------------------|--|-----------------|--|--|--|
| <p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p> | <p style="font-size: 1.2em;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</p> <p style="font-weight: bold; margin-top: 20px;">NADC FORM C-4</p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%;"></td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="height: 100px;"></td> </tr> </table> | POSTMARK DATE | | MICROFILM NUMBER | | OFFICE USE ONLY | | | |
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| MICROFILM NUMBER | | | | | | | | | | |
| OFFICE USE ONLY | | | | | | | | | | |
| | | | | | | | | | | |
| <p>BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p> | | | | | | | | | | |

- Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member.
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Person who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

| | |
|---------------|---------------------------------------------------------------------------------|
| ITEM 1 | NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE |
|---------------|---------------------------------------------------------------------------------|

| | | | |
|---------|-------------------------------------------------------------|---------------|---------------------|
| Name | _____ | Telephone No. | _____ |
| | Last First Middle | | |
| Address | _____ | | |
| | STREET ADDRESS OR RURAL ROUTE | City | STATE ZIP CODE |

| | |
|---------------|---------------------------------------------------------------|
| ITEM 2 | OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE |
|---------------|---------------------------------------------------------------|

| | |
|---------------------------------------------------------|-----------------|
| Office or Position: _____ | Term: _____ |
| Identify City, County, District, or State Agency: _____ | |
| Address: _____ | Telephone _____ |

| | |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| ITEM 3 | MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary) |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------|

| | |
|----------------|---------------------------------------------------------------------|
| A. Name _____ | Relationship _____ |
| Position _____ | Employer _____ (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY) |
| B. Name _____ | Relationship _____ |
| Position _____ | Employer _____ (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY) |
| C. Name _____ | Relationship _____ |
| Position _____ | Employer _____ (IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY) |

ITEM 4 FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

List members of your immediate family who were employed before your election or appointment, or prior to July 17, 1986 and are now employed or supervised by you.

A. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

B. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 CONTINUATION

Empty space for continuation of information.

(Signature)

(Date)

General Information - Filing Requirements

A public official or public employee may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

I. Who Must File:

- A. Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee or prior to July 17, 1986.

II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

Governing body means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

Immediate Family Member means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Public employee means an employee of the state or a political subdivision thereof.

Public official shall mean an official in the executive branch, an official in the legislative branch, or an elected or appointed official in the judicial branch of the state government or a political subdivision thereof; any elected or appointed members of a governing body of a state institution of high education.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., state officials and employees file with the head of their agency or department; officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

Disclosure of Contractual Interests by Local Officers. If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others Required to file Statements of Financial Interests. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Definitions

Official in the executive branch means an official holding a state executive office as provided in Article IV, Constitution of Nebraska, including Governor, Lieutenant Governor, Secretary of State, Auditor of Public Accounts, State Treasurer, Attorney General, Tax Commissioner, the heads of such other executive departments as set forth in the Constitution or as may be established by law, a deputy thereto, or a member of any state board or commission.

Official in the legislative branch means a member or member-elect of the Legislature, a member of an official body established by and responsible to the Legislature, or employee thereof other than an individual employed by the state in a clerical or nonpolicymaking capacity.

Statutory Authority: Section 49-1499.01 Revised Statutes of Nebraska.

| | |
|--------|--------------------------------------------------------------------------------------------------------------------|
| ITEM 4 | NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary) |
|--------|--------------------------------------------------------------------------------------------------------------------|

| |
|--|
| |
|--|

| | |
|--------|--------------|
| ITEM 5 | CONTINUATION |
|--------|--------------|

| |
|--|
| |
|--|

(Signature)

(Date)

General Information - Filing Requirements

I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Officer means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

Governing Body means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

Definitions

Business means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

Business with which you are associated means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

| | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------|--|
| NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 | POTENTIAL CONFLICT OF INTEREST STATEMENT | POSTMARK DATE | |
| | | MICROFILM NUMBER | |
| NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials) | | OFFICE USE ONLY | |
| | | | |
| BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3 | | | |

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

| | |
|---------------|-------------------------------------------|
| ITEM 1 | NAME, ADDRESS AND TELEPHONE NUMBER |
|---------------|-------------------------------------------|

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

| | |
|---------------|-----------------------------------------------------------------|
| ITEM 2 | TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE |
|---------------|-----------------------------------------------------------------|

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

| | |
|---------------|--------------------------------------------------------------------------------------------------|
| ITEM 3 | DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary) |
|---------------|--------------------------------------------------------------------------------------------------|

Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Gothenburg School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and ex officio secretary and treasurer, if it is determined by the Board of Education that same are needed, all of whom will assume office at the organizational meeting.
 2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection.
 3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for the remainder of the meeting shall be as follows:
1. The election of a Vice President by the same method as used for the election of the President.
 2. The election of a Secretary and Treasurer.
 3. The adoption of an order of business to guide the preparation of future agenda and conduct of meetings.
 4. Review of existing temporary committees or special appointments involving Board members.
 5. Approval of current Board policies and regulations.
 6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

Internal Board Policies - Board MembersConflict of Interest/Contracts

It shall be the policy of Gothenburg Public Schools that any contract whether oral or written, formal or informal, which is entered into by the school district and in which a member of the Board of Education is directly or indirectly interested, is voidable unless certain reporting, disclosure and abstention requirements are met. The school district is authorized to enter into a contract in which a member of the Board of Education is directly or indirectly interested so long as:

1. The Board member makes a declaration on the record regarding the nature of his/her interest prior to official consideration of the contract.
2. The affected Board member does not participate in consideration or discussion of the contract.
3. The Board member does not vote on the granting of the contract except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum in the issue, then all members may vote on the matter.
4. The Board member does not in any way participate in the inspection, operation, administration or performance under the contract on the part of the district.

It shall further be the policy of Gothenburg Public Schools that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: '49-14,103.01

Date of Adoption: April 14, 2008

Internal Board PoliciesConflict of Interest - Employment of Family Member of Board Member or Supervisor and Employment of Board Member

1. A member of the Board of Education or an administrator or other employee with supervisory responsibilities may employ or recommend or supervise the employment of an immediate family member if:

- a. He or she does not abuse his or her official position (for this purpose, “abuse” means employing an immediate family member: who is not qualified for and able to perform the duties of the position; at an unreasonably high salary; or who is not required to perform the duties of the position);
- b. He or she makes a full disclosure on the record to the Board of Education and a written disclosure to the Superintendent and/or Secretary of the Board; and,
- c. The Board of Education approves the employment or supervisory position.

2. No immediate family member of a Board of Education or an administrator or other employee with supervisory responsibilities shall be employed by the School District:

- a. Without first having made a reasonable solicitation and consideration of applications for such employment.
- b. Who is not qualified for and able to perform the duties of the position.
- c. For any unreasonably high salary.
- d. Who is not required to perform the duties of the position.

3. Neither the Board of Education nor an administrator or other employee with supervisory responsibilities shall terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. This policy shall not apply to an immediate family member of a member of the Board of Education or an administrator or other employee with supervisory responsibilities who was previously employed in a position with the School District prior to the election or appointment of the Board member or employee. Prior to or as soon as reasonably possible after the official date a Board member takes office or an employee assumes his or her responsibilities, such Board member, administrator or other employee with supervisory responsibilities shall make a full disclosure of any immediate family member employed in a position subject to this policy.

5. A member of the Board of Education may not be engaged in a contract to teach with the Gothenburg Public School District. Nor shall a member of the Board of Education cast a vote in favor of the election of any employee when the Board member is related by blood or marriage to such employee.

Legal Reference: Neb. Rev. Stat. §§ 49-1499.04; '49-1499.05; 79-544; and 79-818

Date of Adoption: April 14, 2008

Revised: August 10, 2009

Internal Board PoliciesConflict of Interest

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (a) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (b) Deliver a copy of the statement to the Political Accountability and Disclosure Commission and to the Superintendent and Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

(A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.

(B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax purposes.

Legal Reference: Neb. Rev. Stat. §49-1425;§49-14,101;
§49-14,102; §49-14,103; §49-103.01;
§49-14,103.02; §49-14,103.03;
§49-14,103.04; §49-14,103.05; §49-14,103.06;
§79-818; §79-544 and
Neb. Rev. Stat. §49-1499.

Date of Adoption: April 14, 2008

Internal Board Policies - Board MembersReporting Procedures

It shall be the policy of Gothenburg Public Schools that any school Board member who has a direct or indirect interest in a formal contract entered into with Gothenburg Public Schools, or an open account, shall provide the Superintendent of schools with the following:

1. Names of the contracting parties.
2. Nature of the interest of the school Board member.
3. Date that the contract was approved by the school Board.
4. Amount of the contract.
5. Basic terms of the contract.

The above information shall be provided to the Superintendent of schools no later than ten (10) days after the contract has been signed by both parties. Such information shall be kept on a ledger, and shall be retained in the ledger for five (5) years from the date of the last day in office of the school Board member. The ledger kept by the Superintendent of schools shall be available for public inspection during the normal working hours.

It shall further be the policy of Gothenburg Public Schools that in the case of open accounts, the above information shall be filed within ten (10) days after the account is opened and thereafter the interested officer shall file a revision to the statement within ten (10) days of each payment on the account specifying the date and amount of the payment.

Legal Reference: §49-14,103.02

Date of Adoption: April 14, 2008

BOARD OF EDUCATION MEETING

January 14, 2018

5:00 P.M.

Board of Education Regular Meeting
Monday, January 14, 2019 5:00 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. Realignment of Board of Education for 2019

Rationale:

Dr. Teahon will preside over the realignment of the Board of Education.

All Board members will read and sign the Oath of Office when elected.

2.1. Election of Officers

Rationale:

Policy #9120 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2018 were Nate Wyatt, President, Jon Hudson, Vice President, and Jeremy Sitorius, Secretary. Dr. Teahon will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to so if approved.

2.1.1. Election of President

Rationale: Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.2. Election of Vice President

Rationale: Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.3. Election of Secretary

Rationale: Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.4. Appointment of Secretary to the Board

Rationale:

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board and has agreed to continue in this role approved by the Board of Education. Mrs. Streeter should be authorized to sign checks for the following funds:

Student Activity
Hot Lunch
Petty Cash
Student Fees
Employee Benefit
Depreciation

2.1.5. Appointment of Board Treasurer

Rationale: Mr. Randy Waskoviak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

2.2. Adoption of Order of Business

Rationale: The adoption of an order of business to guide the preparation of future agenda and conduct of meetings as defined in Policy 9300, Bylaws of the Board – Meetings. The Table of Contents for Article 8, Internal Board Policy and Article 9, Bylaws of the Board are linked for reference purposes only.

2.3. Discussion of Standing Committees for 2019

Rationale:

Board policy #8151, adopted in 2008, requires standing committees in the following areas:

1. Negotiations (Personnel)
2. Curriculum, Americanism and Staff Relations (Data)
3. Transportation and Facilities
4. Finance
5. Policy

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees. The Superintendent will work with the reorganized board and submit standing committees at the February meeting.

A list of the proposed 2019 standing committees and an updated organizational structure are attached.

2.4. Approval of Board Policies

Rationale: Board Policy 8130, Annual Organizational Meeting, also directs the board to approve current Board policies and regulations at the organizational meeting.

2.5. Distribution of Conflict of Interest Policies and Forms

Rationale:

The final task required by Annual Organizational Meeting Policy 8130 is the dissemination of conflict of interest policies and forms. Copies will be distributed during the meeting and linked to the agenda. Electronic versions of the forms were also sent to board members last week.

3. Approve the Agenda

Rationale:

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

4. Recognition of Visitors

4.1. 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.

4.2. Presentations

5. Business Items

5.1. Action Items

5.1.1. 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
5. Consider Option Enrollment Requests
No option requests this month

5.1.2. Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2019-2020 school year. (Executive Session Possible)

Rationale:

A tentative agreement between Dawson County School District #20, Gothenburg Public Schools and the Gothenburg Education Association was reached through the negotiations process. The agreement represents an increase of 1.54% on the base salary or an approximate increase in total compensation of 3.48%. Comparability for this negotiations cycle was based on total compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2018. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area.

The Gothenburg Education Association has ratified the proposed agreement.

5.1.3. Discuss, consider and approve Board Policy 4113, Temporary Early Retirement Incentive

Rationale:

Policy 4113: Temporary Early Retirement Incentive Dawson County School District #20 has adopted a Temporary Early Retirement Incentive program a couple of times in the past, the last being 2016. The program is designed to be an incentive and is not available every year, as it would provide no incentive to retire early. The district typically will have at least three years between incentive years.

The proposed policy includes the following:

Purpose: to encourage eligible Certificated Employees who are considering an early-leaving decision to accelerate their retirement plans.

Objectives include, but are not limited to, the following:

- To offer insurance incentives or an equivalent which will assist long-term employees considering early retirement.
- To reduce costs to the School District by replacing maximum salaried employees with lesser salaried employees.

Eligibility: Certificated employee with a 1.0 FTE and at least 55 years of age with a minimum of 10 years in the district.

Timeline: Application due by 4:00 p.m. on January 22nd, 2019 and to be considered at the regular February 11th board meeting or at a special Board Meeting held between January 22nd, 2019 and February 11th, 2019.

Acceptance or rejection: The Board reserves the right to accept or reject any or all applications AND prorate benefit if necessary upon notification of applicants.

Benefit: two (2) years of single insurance or a monthly contribution to an annuity equivalent to the insurance benefit.

Term of Program: Program and policy expire as of February 12th, 2019. The intention is that the program will not be reconsidered for reinstatement for a period of not less than five years.

5.2. Reports

5.2.1. Introduction of the first draft of the calendar for 2019-20 school year.

Rationale:

The first draft of the school calendar is attached. Discussions will be held with the administrative team and Executive Council.

5.2.2. 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**)

5.2.3. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports
 - a. Facilities & Transportation (Mr. Holmes)
 - b. Elementary (Mrs. Richeson)
 - c. High School (Mr. Ryker)
 - d. Activities (Mr. Herman)
 - e. Special Populations (Mrs. Schneider)
 - f. Teaching and Learning (Mrs. Jonas)
 - g. Superintendent (Dr. Teahon)

6. Discussion Items

6.1. Review Superintendent Interview Protocol

Rationale: The Board of Education will review the interview protocol for superintendent interviews as presented by the NASB Superintendent Search Firm.

7. 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.

8. Next Meeting

Rationale:

January 15, 2019 at 4:00 p.m. (Interviews)

January 16, 2019 at 4:00 p.m. (Interviews)

February 11, 2019 Regular Meeting TBD . (Girls Sub District BB)

Probable Special Meeting to consider contract for Superintendent will be held sometime in late January. It may be possible to combine with the Winter Retreat.

9. Adjournment

Board of Education Regular Meeting

December 10, 2018--12:00 P.M.

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 12:00 P.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Jeremy Sitorius
Becky Jobman
Nate Wyatt

Others Present:

Michael Teahon--Superintendent
Allison Jonas Kay Streeter, Business Manager
Tyler Herman
Seth Ryker

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 Jeremy Sitorius.

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

Recognition of Visitors

Khrist Jinks

Consent Agenda

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

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| Approval All Previous Minutes | Approval of Treasurer's Report |
| Approval of Warrants/Bill | Excuse Absent Board Members-Devin Brundage |
| Option Enrollment--Emily Johnson to Brady; Lauren Peterson to Lexington; William Harms to Cozad; Liberty Graves from Brady; Dustin Cartmill from Cozad; David Hopkins from Cozad. | |

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

Policy Review

Policy #5415, Anti-Bullying Policy. Superintendent Teahon read policy. Principal Ryker and Teaching and Learning Director responded to how bullying is handled in High School and Elementary. Superintendent asked for questions or concerns from the Board. Hearing none, there is no action to be taken.

Bus Purchase

Motion Passed: Motion to approve purchase of 2020 Thomas Saf-T-Liner 47 passenger bus from Omaha Truck for \$81,785, passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Board of Education Regular Meeting

December 10, 2017--12:00 P.M.

Discovery Center

Page 2

Emergency Action Plan

Motion Passed: Motion to approve emergency action plan as presented passed with a motion by Jon Hudson and a second by Becky Jobman

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

Board Reports

Negotiations meeting December 21.

Progress on Superintendent search

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Activities in North gym forced rescheduling of north bleacher project until March. Cold weather has forced delays for South playground fence enclosure. Sidewalk installation from South playground area to bus pick up will turn into a summer project.

Mrs. Jonas-Director of Teaching/Learning

GECLC Board of Directors visited an Educare center in Omaha. Curriculum-Language Arts, Math-looking forward to seeing MAP data in January. Science pilot coming to an end. Assessment--NAEP Assessment in January, NSCAS-Data available December 21, MAP-Next growth assessment January 14-February 1, ACT-April 2. Two new staff members are doing incredible things in the classroom. Standards-Based Grading; Staff Evaluations; PLC Agendas.

Mr. Ryker--High School Principal

Attended Principals Conference--came away with knowledge and ideas. Teachers observing teachers; Reviewing safe schools procedures with students during Swede Foundations. Simulation in Motion will be available for GHS students December 19. Discussed Swede Foundation.

Mr. Herman-Activities Director/Asst. Principal

Introducing Swede Leadership Council in January or February. Council will meet to discuss various leadership topics.

Mrs. Richeson--Elementary Principal

Christmas Band and Choir Concert 5-8 and 7-8 grades December 17, 7:00. Formal Evaluations continuing.

Mrs. Schneider--SPED Director

Dr. Teahon--Superintendent

Spent time in Omaha meeting with Greater Nebraska Superintendent's group. Focus is on Blue Print Nebraska Initiative. GECLC Visited an Educate Early Childhood Center in Omaha.

Discussion

Board Committees for upcoming year. Board Retreat/Work Session--Will send out dates to choose from. Scheduled Meetings:

Special Meeting, January 9, 2019--6:00 P.M.

Special Meeting, January 15, 2019--4:00 P.M.

Special Meeting, January 16, 2019--4:00 P.M.

Special Meeting, January 21, 2019--TBA

Next Meeting--January 14, 2019--5:00 P.M.

Board of Education Regular Meeting

December 10, 2017--12:00 P.M.

Discovery Center

Page 3

Adjournment

Motion Passed: Motion to approve adjournment at 1:03 P.M. passed with a motion by Jon Hudson and a second by Becky Jobman.

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

Kay Streeter, Business Manager/Recording Secretary

Board of Education Work Session

Wednesday, January 9, 2019

Call to order at 6.05 p.m.

Approve the Agenda

Motion by Becky Jobman, 2nd by Jon Hudson

Recognition of Visitors

Shari Becker & Lisa Stienkuhler with NASB

Executive (Closed) Session for the evaluation of the Superintendent candidates at 6:07 p.m.

Motion to go into Closed Session

Motion by Devan Brundage, 2nd by Jon Hudson

Motion to come out of Closed Session and re-convey back to Open Session

Motion by Jon Hudson, 2nd by Jeremy Sitorius

Next Meeting:

Monday January 14 at 5:00 p.m. (Regular Meeting)

Tuesday, January 15 at 4:00 p.m. (Interviews)

Wednesday, January 16 at 4:00 p.m. (Interviews)

Meeting Adjournment at 9:52 p.m.

Motion by Jon Hudson, 2nd by Becky Jobman

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2018

GENERAL FUND

| | | |
|-------------------------------------------------------------------|----------------------|------------------------|
| 11/30/18 Balance from last month | | \$ 4,094,396.65 |
| 12/14/18 Custer County Treasurer Direct Deposit | \$ 1,050.68 | |
| 12/14/18 Dawson County Treasurer Direct Deposit | \$ 58,495.34 | |
| 12/18/18 Int CD xxx839 - 1410 | \$ 650.79 | |
| 12/18/18 Int CD xxx988 - 1-1410 | \$ 62.29 | |
| 12/18/18 St/Fed Withholding Taxes | \$ 3,248.44 | |
| 12/18/18 Goth B Ball Club - 5690 | \$ 20.00 | |
| 12/18/18 R Johnson 01-1-01370 | \$ 150.00 | |
| 12/18/18 Lincoln Co Treasurer - 20 - | \$ 653.85 | |
| 12/18/18 NCSA dues paid twice | \$ 795.00 | |
| 12/18/18 ESU 10 sub pay | \$ 100.00 | |
| 12/21/18 Cash - 5690 | \$ 3.00 | |
| 12/21/18 B Gronewold - 5690 | \$ 24.18 | |
| 12/21/18 Goth B Ball Club - 5690 | \$ 10.00 | |
| 12/21/18 Pelzer-Preschool Tuition 01-1-01370 | \$ 150.00 | |
| 12/21/18 Music Theatre International Musical 1100-610-2 | \$ 239.29 | |
| 12/26/18 St. of Neb-Special Ed School Age Reimbursement 17-18 FFR | \$ 56,543.00 | |
| 12/31/18 St. of Neb-DS SN17 | \$ 398.19 | |
| 12/31/18 St. of Neb-DS SN17 | \$ 796.38 | |
| 12/31/18 St. of Neb-DS SN17 | \$ 1,353.95 | |
| 12/31/19 St. of Neb-State aid to education- Nov | \$ 40,441.00 | |
| 12/31/18 Interest DDA xxx063 | \$ 657.24 | |
| Total receipts for month | \$ 165,842.62 | |
| Total Warrants paid | \$ 807,564.67 | |
| | | |
| 12/31/18 Balance | | <u>\$ 3,452,674.60</u> |
| | | |
| 12/31/18 First State Bank xxx101 | \$ 264,524.72 | |
| 12/31/18 First State Bank xxx063 | \$ 502,973.62 | |
| COD#xxx303 First State Bank 0.70% due 5-15-19 | \$ 1,027,708.90 | |
| COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19 | \$ 1,000,000.00 | |
| COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19 | \$ 234,300.35 | |
| COD#xxx988 First State Bank 0.70% due 6-13-19 | \$ 20,705.98 | |
| COD#xxx306 Gothenburg State Bank 0.80% due 7-8-19 | \$ 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 1.40% due 04-10-22 | \$ 43,755.43 | |
| | | |
| 12/31/18 Balance of investments and accounts | | <u>\$ 3,452,674.60</u> |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2018

SPECIAL BUILDING FUND

| | | |
|--------------------------------------------------|------------------|----------------------------|
| 11/30/18 Balance | | \$ 1,116,575.70 |
| 12/31/18 Interest DDA xxx866 | \$ 948.32 | |
| Total receipts | \$ 948.32 | |
| Total Warrants paid | \$ - | |
| 12/31/18 Balance | | <u>\$ 1,117,524.02</u> |
| 12/31/18 First State Bank xxx866 | \$ 1,117,524.02 | |
| 12/31/18 First State Bank xxx321 | \$ - | |
| 12/31/18 Balance of investments and accounts | | <u>\$ 1,117,524.02</u> |

EMPLOYEE BENEFIT ACCOUNT

| | | |
|--------------------------------------------------|--------------------|-------------------------|
| 11/30/18 Balance | | \$ 58,231.78 |
| 12/18/18 Mid America - Mahlberg | \$ 100.00 | |
| 12/18/18 Teacher Dues/Flex Plan | \$ 3,819.33 | |
| 12/20/18 City of Gothburg - Clymer Ins | \$ 666.80 | |
| Total Receipts | \$ 4,586.13 | |
| Total Warrants paid | \$ 2,859.21 | |
| 12/31/18 Balance | | <u>\$ 59,958.70</u> |
| 12/31/18 First State Bank - xxx545 | \$ 59,958.70 | |
| 12/31/18 Balance of investments and accounts | | <u>\$ 59,958.70</u> |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2018

DEPRECIATION FUND

| | | |
|-----------------------------------------------------|------------------|----------------------|
| 11/30/18 Balance | | \$ 586,738.46 |
| 12/18/18 Int CD#xxx266 1410 | \$ 113.28 | |
| 12/31/18 Interest DDA xxx515 | \$ 80.02 | |
| Total receipts | \$ 193.30 | |
| Total Warrants paid | \$ - | |
| 12/31/18 Balance | | <u>\$ 586,931.76</u> |
| 12/31/18 Gothenburg State Bank xxx515 | \$ 377,009.12 | |
| COD #xxx476 Gothenburg State Bank 0.80% due 8-20-19 | \$ 100,000.00 | |
| COD#xxx266 First State Bank 0.75% due 8-24-19 | \$ 59,922.64 | |
| COD#xxx477 Gothenburg State Bank 0.80% due 8-30-19 | \$ 50,000.00 | |
| 12/31/18 Balance of investments and accounts | | <u>\$ 586,931.76</u> |

SCHOOL DISTRICT 20 BOND FUND

| | | |
|----------------------------------------------|----------------------|------------------------|
| 11/30/18 Balance | | \$ 990,700.45 |
| 12/31/18 Interest acct xxx753 | \$ 457.80 | |
| Total Receipts | \$ 457.80 | |
| Total paid out | \$ 700,102.50 | |
| 12/31/18 Balance | | <u>\$ 291,055.75</u> |
| 12/31/18 First State Bank Acct xxx753 | \$ 291,055.75 | |
| 12/31/18 Balance of Investments and accounts | | <u>\$ 291,055.75</u> |
| 12/31/18 TOTAL DEPOSITS OF THE DISTRICT | | <u>\$ 5,508,144.83</u> |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2018

First State Bank-total deposits

| | |
|-------------------------------------|-----------------|
| DDA xxx101 General Fund | \$ 264,524.72 |
| DDA xxx321 Special Building Fund | \$ - |
| DDA xxx753 Bond Fund | \$ 291,055.75 |
| DDA xxx063 General Fund | \$ 502,973.62 |
| DDA xxx866 Special Building Fund | \$ 1,117,524.02 |
| DDA xxx545 Employee Benefit Account | \$ 59,958.70 |
| CD#xxx266 Depreciation Fund | \$ 59,922.64 |
| CD#xxx732 General Fund | \$ 43,755.43 |
| CD#xxx888 General Fund | \$ 25,983.51 |
| CD#xxx889 General Fund | \$ 82,722.09 |
| CD#xxx988 General Fund | \$ 20,705.98 |
| CD#xxx303 General Fund | \$ 1,027,708.90 |

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,496,835.36

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 |
| Crete NE Doane College Rev Muni Cusip: 226493AR5 | \$ 100,000.00 | 2/15/2033 | 628131 |
| 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 #473 Muni Cusip: 25933EDB1 | \$ 100,000.00 | 9/15/2036 | 625042 |
| Douglas Cnty NE SID #499 Muni Cusip: 259305CL2 | \$ 200,000.00 | 6/15/2035 | 618042 |
| Douglas Cnty NE SID #503 Muni Cusip: 25931EET3 | \$ 100,000.00 | 8/15/2025 | 606310 |
| Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5 | \$ 160,000.00 | 8/15/2028 | 603612 |
| Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6 | \$ 100,000.00 | 5/15/2036 | 618044 |
| Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1 | \$ 340,000.00 | 7/15/2032 | 620006 |
| Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2 | \$ 150,000.00 | 8/15/2036 | 618043 |
| Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5 | \$ 100,000.00 | 5/15/2032 | 606315 |
| Edgar NE Muni Bldg Muni Cusip: 279763CT1 | \$ 200,000.00 | 9/1/2031 | 603616 |
| Falls City NE Utils Rev Muni Cusip: 306584AS2 | \$ 100,000.00 | 12/15/2034 | 628130 |
| FHLB Agency Cusip: 3130AECR9 | \$ 250,000.00 | 5/25/2033 | 628129 |
| 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 |
| Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0 | \$ 205,000.00 | 6/15/2025 | 627673 |
| Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5 | \$ 185,000.00 | 6/15/2032 | 627676 |
| 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 |
| 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 | \$ 5,785,000.00 | | |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2018

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 | \$ 377,009.12 |
| COD#xxx477 Depreciation Fund | \$ 50,000.00 |
| COD#xxx055 General Fund | \$ 1,000,000.00 |
| Total | \$ 2,011,309.47 |

Reconciled by Kay Streeter

| | |
|--------------------------------------------|---------------|
| 12/31/18 DDA #xxx490 Hot Lunch Fund | \$ 65,689.68 |
| 12/31/18 DDA #xxx771 Student Activity Fund | \$ 301,985.66 |
| 12/31/18 DDA #xxx822 Petty Cash Fund | \$ 1,931.30 |
| 12/31/18 DDA #xxx852 Student Fees Fund | \$ 15,260.85 |

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

\$ 2,396,176.96

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 | | |

Check Journal

Fiscal Year: 2019

| 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: 170 | | | Check Journal | | Posted: 01/11/2019 | | |
| Computer Checks | | | | | | | |
| 01 - GENERAL FUND | | | | | | | |
| Bank Account :A - FSB-General Fund | | | | | | | |
| 00057428 | 12/17/2018 | PIZZAHUT | Pizza Hut | | | | |
| Meals | 12/17/2018 | | | 12/17/2018 | Science Fair | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -50.96 | 50.96 |
| | | | | | Invoice Total: | -50.96 | 50.96 |
| | | | | | Check Total: | -50.96 | 50.96 |
| 00057429 | 12/18/2018 | AAPCPUB | AAPC Publishing | | | | |
| 180702AA38/ | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-02151-610-000 | | | SUP SPEECH | | | -81.36 | 81.36 |
| | | | | | Invoice Total: | -81.36 | 81.36 |
| | | | | | Check Total: | -81.36 | 81.36 |
| 00057430 | 12/18/2018 | ANGIRICHE | Angie Richeson | | | | |
| Supplies | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -9.95 | 9.95 |
| | | | | | Invoice Total: | -9.95 | 9.95 |
| | | | | | Check Total: | -9.95 | 9.95 |
| 00057431 | 12/18/2018 | BARBFAN | Barb Franzen | | | | |
| Supplies | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-02320-610-000 | | | SUP EXEC ADMIN | | | -176.00 | 176.00 |
| | | | | | Invoice Total: | -176.00 | 176.00 |
| | | | | | Check Total: | -176.00 | 176.00 |
| 00057432 | 12/18/2018 | BRITTJESS | Brittany Jesseph | | | | |
| Supplies | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -100.00 | 100.00 |
| | | | | | Invoice Total: | -100.00 | 100.00 |
| | | | | | Check Total: | -100.00 | 100.00 |
| 00057433 | 12/18/2018 | CITYGOTH | City Of Gothenburg | | | | |
| November | 12/18/2018 | | | 12/18/2018 | Utilities | | |
| 01-2-02610-410-000 | | | PSF WATER & SEWER | | | -604.87 | 604.87 |
| 01-2-02610-529-000 | | | PSO CUSTODIAL OTHER | | | -1,510.20 | 1,510.20 |
| 01-2-02610-622-000 | | | SUP ELECTRICITY | | | -11,450.76 | 11,450.76 |
| | | | | | Invoice Total: | -13,565.83 | 13,565.83 |
| | | | | | Check Total: | -13,565.83 | 13,565.83 |
| 00057434 | 12/18/2018 | CONNORB | Connie Norby | | | | |
| November | 12/18/2018 | | | 12/18/2018 | Mileage to Parents | | |
| 01-2-02710-332-000 | | | PSP MILEAGE PARENTS | | | -404.78 | 404.78 |
| | | | | | Invoice Total: | -404.78 | 404.78 |
| | | | | | Check Total: | -404.78 | 404.78 |
| 00057435 | 12/18/2018 | DAYDONUT | Daylight Donut Shop | | | | |
| 698473 | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -46.20 | 46.20 |
| | | | | | Invoice Total: | -46.20 | 46.20 |
| | | | | | Check Total: | -46.20 | 46.20 |

Check Journal

Fiscal Year: 2019

| 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 |
| 00057436 | 12/18/2018 | DEEWEAV | Dee Weaver | | | | |
| Supplies | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -13.61 | 13.61 |
| | | | | | Invoice Total: | -13.61 | 13.61 |
| | | | | | Check Total: | -13.61 | 13.61 |
| 00057437 | 12/18/2018 | LINCMARR | Lincoln Marriott Cornhusker | | | | |
| Lodging | 12/18/2018 | | | 12/18/2018 | Lodging | | |
| 01-2-02410-580-002 | | | PSO PRINCIPAL TRAVEL SEC | | | -139.00 | 139.00 |
| | | | | | Invoice Total: | -139.00 | 139.00 |
| | | | | | Check Total: | -139.00 | 139.00 |
| 00057438 | 12/18/2018 | LORIVERST | Lori Verster | | | | |
| Supplies | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-02320-610-000 | | | SUP EXEC ADMIN | | | -39.75 | 39.75 |
| | | | | | Invoice Total: | -39.75 | 39.75 |
| | | | | | Check Total: | -39.75 | 39.75 |
| 00057439 | 12/18/2018 | MICHSTEV | Michelle Stevens | | | | |
| Meals | 12/18/2018 | | | 12/18/2018 | Meals | | |
| 01-2-02120-580-001 | | | PSO GUIDANCE TRAVEL ELEM | | | -40.95 | 40.95 |
| | | | | | Invoice Total: | -40.95 | 40.95 |
| | | | | | Check Total: | -40.95 | 40.95 |
| 00057440 | 12/18/2018 | PETESUPE | Peterson's Supermarket | | | | |
| November | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -33.93 | 33.93 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -162.24 | 162.24 |
| 01-2-01200-610-002 | | | SUP SPED SEC | | | -20.77 | 20.77 |
| 01-2-02130-610-000 | | | SUP NURSE | | | -17.70 | 17.70 |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -34.62 | 34.62 |
| | | | | | Invoice Total: | -269.26 | 269.26 |
| | | | | | Check Total: | -269.26 | 269.26 |
| 00057441 | 12/18/2018 | SCOTCARL | Scott Carlin | | | | |
| Fuel | 12/18/2018 | | | 12/18/2018 | Fuel | | |
| 01-2-02710-626-000 | | | SUP GAS AND OIL | | | -15.00 | 15.00 |
| | | | | | Invoice Total: | -15.00 | 15.00 |
| | | | | | Check Total: | -15.00 | 15.00 |
| 00057442 | 12/18/2018 | SMITLOCK | Smith's Lock | | | | |
| 495125/495124 | 12/18/2018 | | | 12/18/2018 | Maintenance | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -463.48 | 463.48 |
| | | | | | Invoice Total: | -463.48 | 463.48 |
| | | | | | Check Total: | -463.48 | 463.48 |
| 00057443 | 12/18/2018 | SUNTHEAT | Sun Theatre | | | | |
| Admission | 12/18/2018 | | | 12/18/2018 | Admission | | |
| 01-2-03540-529-006 | | | PSO PRESCH OTHER | | | -25.50 | 25.50 |
| | | | | | Invoice Total: | -25.50 | 25.50 |
| | | | | | Check Total: | -25.50 | 25.50 |
| 00057444 | 12/18/2018 | TYLEHERM | Tyler Herman | | | | |
| November | 12/18/2018 | | | 12/18/2018 | Telephone | | |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit | |
|------------------------|--------------|-----------|---------------------------|----------------|------------------------------|----------------|-----------|
| | | | | | | Accrued | Payment |
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | | | |
| Account Number | | | Account Description | | | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | -116.84 | | 116.84 |
| | | | | Invoice Total: | -116.84 | | 116.84 |
| | | | | Check Total: | -116.84 | | 116.84 |
| 00057445 | 12/18/2018 | USBANK | U.S. Bank | | | | |
| 9190 | 12/18/2018 | | | 12/18/2018 | Supplies/Travel/Fuel/Lodging | | |
| 01-2-01100-320-001 | | | PSP INSTRUCTION ELEM | | -175.00 | | 175.00 |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | -425.00 | | 425.00 |
| 01-2-01100-580-001 | | | PSO TRAVEL ELEM | | -1,671.25 | | 1,671.25 |
| 01-2-01100-580-002 | | | PSO TRAVEL SEC | | -3,775.50 | | 3,775.50 |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | -1,020.61 | | 1,020.61 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | -1,561.13 | | 1,561.13 |
| 01-2-01200-529-001 | | | PSO SPED OTHER ELEM | | -360.00 | | 360.00 |
| 01-2-01200-580-000 | | | PSO SPED TRAVEL DIST | | -138.61 | | 138.61 |
| 01-2-02120-580-001 | | | PSO GUIDANCE TRAVEL ELEM | | -415.80 | | 415.80 |
| 01-2-02151-340-000 | | | PSP SPED SPEECH/AUD DIST | | -730.00 | | 730.00 |
| 01-2-02190-580-002 | | | PSO TRAVEL | | -195.90 | | 195.90 |
| 01-2-02212-330-002 | | | PSP PROF DEV SEC | | -289.00 | | 289.00 |
| 01-2-02212-580-000 | | | PSO T & L TRAVEL | | -36.81 | | 36.81 |
| 01-2-02220-610-002 | | | SUP LIBRARY SEC | | -269.97 | | 269.97 |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | -3,363.33 | | 3,363.33 |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | -10.67 | | 10.67 |
| 01-2-02410-810-002 | | | DUES PRINCIPAL SEC | | -185.00 | | 185.00 |
| 01-2-02620-730-000 | | | CAP BUILDING EQUIP | | -2,177.00 | | 2,177.00 |
| 01-2-02710-626-000 | | | SUP GAS AND OIL | | -1,120.88 | | 1,120.88 |
| | | | | Invoice Total: | -17,921.46 | | 17,921.46 |
| | | | | Check Total: | -17,921.46 | | 17,921.46 |
| 00057456 | 12/20/2018 | DAYDONUT | Daylight Donut Shop | | | | |
| 665800 | 12/20/2018 | | | 12/20/2018 | Supplies | | |
| 01-2-02410-610-002 | | | SUP PRINCIPAL SEC | | -11.10 | | 11.10 |
| | | | | Invoice Total: | -11.10 | | 11.10 |
| | | | | Check Total: | -11.10 | | 11.10 |
| 00057457 | 12/20/2018 | VICKKEIS | Vicki Keiser | | | | |
| Travel | 12/20/2018 | | | 12/20/2018 | Travel | | |
| 01-2-01100-580-002 | | | PSO TRAVEL SEC | | -52.80 | | 52.80 |
| | | | | Invoice Total: | -52.80 | | 52.80 |
| | | | | Check Total: | -52.80 | | 52.80 |
| 00057458 | 12/31/2018 | AMYFLEER | Amy Fleer | | | | |
| Judge | 12/31/2018 | | | 01/02/2019 | Speech Judge | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | -50.00 | | 50.00 |
| | | | | Invoice Total: | -50.00 | | 50.00 |
| | | | | Check Total: | -50.00 | | 50.00 |
| 00057459 | 12/31/2018 | EMMAJORG | Emma Jorgenson | | | | |
| Judge | 12/31/2018 | | | 01/02/2019 | Speech Judge | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | -50.00 | | 50.00 |
| | | | | Invoice Total: | -50.00 | | 50.00 |
| | | | | Check Total: | -50.00 | | 50.00 |
| 00057460 | 12/31/2018 | JAELJOHN | Jael Johnson | | | | |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------|--------------|-----------|---------------------------------|------------|-------------------|---------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | | | | |
| Judge | 12/31/2018 | | | 01/02/2019 | Speech Judge | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057461 | 12/31/2018 | JOCEKENN | Jocelyn Kennicutt | | | | |
| Judge | 12/31/2018 | | | 01/02/2019 | Speech Judge | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057462 | 12/31/2018 | JOSHCLAR | Joshua Clark | | | | |
| Judge | 12/31/2018 | | | 01/02/2019 | Speech Judge | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057463 | 12/31/2018 | KAITMASO | Kaitlyn Mason | | | | |
| Judge | 12/31/2018 | | | 01/02/2019 | Speech Judge | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057464 | 12/31/2018 | LEXPUBL | Lexington Public Schools | | | | |
| Entry Fee | 12/31/2018 | | | 01/02/2019 | Speech Entry Fees | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -385.00 | 385.00 |
| | | | | | Invoice Total: | -385.00 | 385.00 |
| | | | | | Check Total: | -385.00 | 385.00 |
| 00057465 | 12/31/2018 | LUPEPEREZ | Lupe Perez | | | | |
| Judge | 12/31/2018 | | | 01/02/2019 | Speech Judge | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057466 | 12/31/2018 | MADIMCMI | Madi McMillan | | | | |
| Judge | 12/31/2018 | | | 01/02/2019 | Speech Judge | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057467 | 12/31/2018 | MADIWALT | Madisen Walters | | | | |
| Judge | 12/31/2018 | | | 01/02/2019 | Speech Judge | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057468 | 12/31/2018 | DOANVOCA | Doan Vocal Festival | | | | |
| Registration | 12/31/2018 | | | 01/04/2019 | Vocal Festival | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -70.00 | 70.00 |
| | | | | | Invoice Total: | -70.00 | 70.00 |
| | | | | | Check Total: | -70.00 | 70.00 |
| 00057469 | 12/31/2018 | KEARHSBAN | Kearney High School | | | | |
| Registration | 12/31/2018 | | | 01/04/2019 | Honor Band | | |

Check Journal

Fiscal Year: 2019

| 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 |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -100.00 | | 100.00 |
| | | | | | Invoice Total: | -100.00 | | 100.00 |
| | | | | | Check Total: | -100.00 | | 100.00 |
| 00057470 | 12/31/2018 | AAASPRINK | AAA Sprinklers | | | | | |
| 1299 | 12/31/2018 | | | 01/11/2019 | Maintenance | | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -104.84 | | 104.84 |
| | | | | | Invoice Total: | -104.84 | | 104.84 |
| | | | | | Check Total: | -104.84 | | 104.84 |
| 00057471 | 12/31/2018 | ALERSOLU | Alert Solutions, Inc. | | | | | |
| 97290 | 12/31/2018 | | | 01/11/2019 | Powerschool | | | |
| 01-2-01100-320-000 | | | PSP INSTRUCTION DIST | | | -1,120.00 | | 1,120.00 |
| | | | | | Invoice Total: | -1,120.00 | | 1,120.00 |
| | | | | | Check Total: | -1,120.00 | | 1,120.00 |
| 00057472 | 12/31/2018 | ALLIJONA | Allison Jonas | | | | | |
| Workshop | 12/31/2018 | | | 01/11/2019 | Registration | | | |
| 01-2-02120-320-001 | | | PSP GUIDANCE ELEM | | | -180.00 | | 180.00 |
| | | | | | Invoice Total: | -180.00 | | 180.00 |
| | | | | | Check Total: | -180.00 | | 180.00 |
| 00057473 | 12/31/2018 | AMERFEN | American Fence Company | | | | | |
| 14020 | 12/31/2018 | | | 01/11/2019 | Maintenance | | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -8,748.00 | | 8,748.00 |
| | | | | | Invoice Total: | -8,748.00 | | 8,748.00 |
| | | | | | Check Total: | -8,748.00 | | 8,748.00 |
| 00057474 | 12/31/2018 | AWARUNLIM | Awards Unlimited, Inc. | | | | | |
| 463867 | 12/31/2018 | | | 01/11/2019 | Supplies | | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -11.75 | | 11.75 |
| | | | | | Invoice Total: | -11.75 | | 11.75 |
| | | | | | Check Total: | -11.75 | | 11.75 |
| 00057475 | 12/31/2018 | BLACHILLS | Black Hills Energy | | | | | |
| December | 12/31/2018 | | | 01/11/2019 | Fuel | | | |
| 01-2-02610-621-000 | | | SUP FUEL | | | -4,620.47 | | 4,620.47 |
| | | | | | Invoice Total: | -4,620.47 | | 4,620.47 |
| | | | | | Check Total: | -4,620.47 | | 4,620.47 |
| 00057476 | 12/31/2018 | BROAREAC | Broad Reach | | | | | |
| 1633322 | 12/31/2018 | | | 01/11/2019 | Books | | | |
| 01-2-02220-640-002 | | | SUP LIBRARY BOOKS/PERS SEC | | | -141.70 | | 141.70 |
| | | | | | Invoice Total: | -141.70 | | 141.70 |
| | | | | | Check Total: | -141.70 | | 141.70 |
| 00057477 | 12/31/2018 | BUSITELE | Business Telecommunications | | | | | |
| 31425 | 12/31/2018 | | | 01/11/2019 | Maintenance | | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -1,109.42 | | 1,109.42 |
| | | | | | Invoice Total: | -1,109.42 | | 1,109.42 |
| | | | | | Check Total: | -1,109.42 | | 1,109.42 |
| 00057478 | 12/31/2018 | CAROKEIS | Carol Keiser | | | | | |
| Mileage | 12/31/2018 | | | 01/11/2019 | Mileage | | | |
| 01-2-02151-580-000 | | | PSO PS TRAVEL | | | -6.54 | | 6.54 |

Check Journal

Fiscal Year: 2019

| 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: | -6.54 | 6.54 |
| | | | | | | Check Total: | -6.54 | 6.54 |
| 00057479 | 12/31/2018 | CASHWA | Cash-Wa Distributing | | | | | |
| Z11791593 | 12/31/2018 | | | 01/11/2019 | Supplies | | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -133.20 | 133.20 | |
| | | | | | | Invoice Total: | -133.20 | 133.20 |
| | | | | | | Check Total: | -133.20 | 133.20 |
| 00057480 | 12/31/2018 | CDWGOV | CDW Government , Inc. | | | | | |
| QLQ9372/ | 12/31/2018 | | | 01/11/2019 | Supplies | | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -488.33 | 488.33 | |
| | | | | | | Invoice Total: | -488.33 | 488.33 |
| | | | | | | Check Total: | -488.33 | 488.33 |
| 00057481 | 12/31/2018 | CENTLINK | CenturyLink | | | | | |
| December | 12/31/2018 | | | 01/11/2019 | Telephone | | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -73.80 | 73.80 | |
| | | | | | | Invoice Total: | -73.80 | 73.80 |
| | | | | | | Check Total: | -73.80 | 73.80 |
| 00057482 | 12/31/2018 | CHARCOMM | Charter Communications | | | | | |
| 229122418 | 12/31/2018 | | | 01/11/2019 | Telephone | | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -211.28 | 211.28 | |
| | | | | | | Invoice Total: | -211.28 | 211.28 |
| | | | | | | Check Total: | -211.28 | 211.28 |
| 00057483 | 12/31/2018 | CHEMSEAR | Chemsearch | | | | | |
| 3381630 | 12/31/2018 | | | 01/11/2019 | Supplies | | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -619.50 | 619.50 | |
| | | | | | | Invoice Total: | -619.50 | 619.50 |
| | | | | | | Check Total: | -619.50 | 619.50 |
| 00057484 | 12/31/2018 | CITYGOTH | City Of Gothenburg | | | | | |
| December | 12/31/2018 | | | 01/11/2019 | Utilities | | | |
| 01-2-02610-410-000 | | | PSF WATER & SEWER | | | -569.27 | 569.27 | |
| 01-2-02610-529-000 | | | PSO CUSTODIAL OTHER | | | -1,510.20 | 1,510.20 | |
| 01-2-02610-622-000 | | | SUP ELECTRICITY | | | -11,713.76 | 11,713.76 | |
| | | | | | | Invoice Total: | -13,793.23 | 13,793.23 |
| | | | | | | Check Total: | -13,793.23 | 13,793.23 |
| 00057485 | 12/31/2018 | CONNORB | Connie Norby | | | | | |
| December | 12/31/2018 | | | 01/11/2019 | Mileage to Parents | | | |
| 01-2-02710-332-000 | | | PSP MILEAGE PARENTS | | | -276.95 | 276.95 | |
| | | | | | | Invoice Total: | -276.95 | 276.95 |
| | | | | | | Check Total: | -276.95 | 276.95 |
| 00057486 | 12/31/2018 | COUNPART | Country Partners Cooperative | | | | | |
| Fuel | 12/31/2018 | | | 01/11/2019 | Fuel | | | |
| 01-2-02710-626-000 | | | SUP GAS AND OIL | | | -3,120.52 | 3,120.52 | |
| | | | | | | Invoice Total: | -3,120.52 | 3,120.52 |
| | | | | | | Check Total: | -3,120.52 | 3,120.52 |
| 00057487 | 12/31/2018 | CULLIGAN | Culligan | | | | | |
| 1018702 | 12/31/2018 | | | 01/11/2019 | Maintenance | | | |

Check Journal

Fiscal Year: 2019

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|-------------------------------------------|----------------------|--------------------------------|------------------------------------------------|------------|--------------------------------|-----------|--------------------------------------|
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -132.55 | 132.55 |
| | | | | | Invoice Total: | -132.55 | 132.55 |
| | | | | | Check Total: | -132.55 | 132.55 |
| 00057488 | 12/31/2018 | CUSTCOCL | Custer County Clerk | | | | |
| Election | 12/31/2018 | | | 01/11/2019 | General Election | | |
| 01-2-02310-529-000 | | | PSO BOE OTHER | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057489 | 12/31/2018 | DANEANDE | Danette Anderson | | | | |
| December | 12/31/2018 | | | 01/11/2019 | OT | | |
| 01-2-02161-340-000 | | | PSP SPED SCHOOLAGE OT | | | -1,153.75 | 1,153.75 |
| 01-2-02163-340-000 | | | PSP PRESCH OT 0-2 | | | -910.00 | 910.00 |
| | | | | | Invoice Total: | -2,063.75 | 2,063.75 |
| | | | | | Check Total: | -2,063.75 | 2,063.75 |
| 00057490 | 12/31/2018 | DASSTATE | DAS State Acctg-Central Finance | | | | |
| 1143244 | 12/31/2018 | | | 01/11/2019 | Internet | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -229.49 | 229.49 |
| | | | | | Invoice Total: | -229.49 | 229.49 |
| | | | | | Check Total: | -229.49 | 229.49 |
| 00057491 | 12/31/2018 | DAYDONUT | Daylight Donut Shop | | | | |
| 15901 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02410-529-002 | | | PSO PRINCIPAL OTHER SEC | | | -11.10 | 11.10 |
| | | | | | Invoice Total: | -11.10 | 11.10 |
| 698474 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02212-529-000 | | | PSO T & L OTHER | | | -92.40 | 92.40 |
| | | | | | Invoice Total: | -92.40 | 92.40 |
| | | | | | Check Total: | -103.50 | 103.50 |
| 00057492 | 12/31/2018 | DEMCO | Demco | | | | |
| 6514916 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02220-610-001 | | | SUP LIBRARY ELEM | | | -371.18 | 371.18 |
| | | | | | Invoice Total: | -371.18 | 371.18 |
| | | | | | Check Total: | -371.18 | 371.18 |
| 00057493 | 12/31/2018 | DLRGROUP | DLR Group | | | | |
| 0151388 | 12/31/2018 | | | 01/11/2019 | Maintenance | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -3,352.72 | 3,352.72 |
| | | | | | Invoice Total: | -3,352.72 | 3,352.72 |
| | | | | | Check Total: | -3,352.72 | 3,352.72 |
| 00057494 | 12/31/2018 | EAKEOFFI | Eakes Office Solutions | | | | |
| 105953 | 12/31/2018 | | | 01/11/2019 | Copier Lease | | |
| 01-2-02510-440-000 | | | PSF COPIER/LEASE | | | -6,519.23 | 6,519.23 |
| | | | | | Invoice Total: | -6,519.23 | 6,519.23 |
| | | | | | Check Total: | -6,519.23 | 6,519.23 |
| 00057495 | 12/31/2018 | ESU #10 | Esu #10 | | | | |
| 70600 | 12/31/2018 | | | 01/11/2019 | Voc/Deaf Ed/Vision/SPED Super/ | | |
| 01-2-01200-320-000 | | | PSP SPED CONTRACTED | | | -87.88 | 87.88 |
| 01-2-01200-320-002 | | | PSP SPED CONTRACTED SEC | | | -1,077.88 | 1,077.88 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit | |
|------------------------|--------------|-----------|-------------------------------|-------------|------------------|----------------|----------|
| | | | | | | Accrued | Payment |
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | | | |
| Account Description | | | | | | | |
| 01-2-02151-340-000 | | | PSP SPED SPEECH/AUD DIST | | -86.13 | | 86.13 |
| 01-2-02151-340-000 | | | PSP SPED SPEECH/AUD DIST | | -161.92 | | 161.92 |
| 01-2-02151-340-000 | | | PSP SPED SPEECH/AUD DIST | | -161.92 | | 161.92 |
| 01-2-02152-340-000 | | | PSP SPED SPEECH/AUD 3-5 | | -40.48 | | 40.48 |
| 01-2-02153-340-000 | | | PSP SPED SPEECH/AUD 0-2 | | -40.48 | | 40.48 |
| 01-2-02181-340-000 | | | PSP SPED VISION SCHOOLAGE | | -681.76 | | 681.76 |
| 01-2-02212-330-001 | | | PSP PROF DEV ELEM | | -200.00 | | 200.00 |
| Invoice Total: | | | | | -2,538.45 | | 2,538.45 |
| Check Total: | | | | | -2,538.45 | | 2,538.45 |
| 00057496 | 12/31/2018 | FILEMAKER | FileMaker, Inc. | | | | |
| 5480987 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02320-610-000 | | | SUP EXEC ADMIN | | -859.00 | | 859.00 |
| Invoice Total: | | | | | -859.00 | | 859.00 |
| Check Total: | | | | | -859.00 | | 859.00 |
| 00057497 | 12/31/2018 | FIVESTAR | Five Star Flooring | | | | |
| G21724 | 12/31/2018 | | | 01/11/2019 | Maintenance | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | -9,318.82 | | 9,318.82 |
| Invoice Total: | | | | | -9,318.82 | | 9,318.82 |
| Check Total: | | | | | -9,318.82 | | 9,318.82 |
| 00057498 | 12/31/2018 | FOLLSOLU | Follett School Solutions Inc. | | | | |
| 1319783 | 12/31/2018 | | | 01/11/2019 | Subscription | | |
| 01-2-01100-320-002 | | | PSP INSTRUCTION SEC | | -199.00 | | 199.00 |
| Invoice Total: | | | | | -199.00 | | 199.00 |
| Check Total: | | | | | -199.00 | | 199.00 |
| 00057499 | 12/31/2018 | GOTHCHAM | Gothenburg Area Chamber | | | | |
| 2704 | 12/31/2018 | | | 01/11/2019 | Membership | | |
| 01-2-02320-810-000 | | | DUES EXEC ADMIN | | -800.00 | | 800.00 |
| Invoice Total: | | | | | -800.00 | | 800.00 |
| Check Total: | | | | | -800.00 | | 800.00 |
| 00057500 | 12/31/2018 | GOTHHOSP | Gothenburg Memorial Hospital | | | | |
| 105233 | 12/31/2018 | | | 01/11/2019 | Drug Testing | | |
| 01-2-02710-529-000 | | | PSO TRANSPORTATION OTHER | | -89.00 | | 89.00 |
| Invoice Total: | | | | | -89.00 | | 89.00 |
| 4708 | 12/31/2018 | | | 01/11/2019 | CPR | | |
| 01-2-02670-320-000 | | | PSP SAFETY | | -175.00 | | 175.00 |
| Invoice Total: | | | | | -175.00 | | 175.00 |
| Check Total: | | | | | -264.00 | | 264.00 |
| 00057501 | 12/31/2018 | GOTHIRRIG | Gothenburg Irrigation | | | | |
| 19140 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02620-529-000 | | | PSO MAINTENANCE OTHER | | -197.00 | | 197.00 |
| Invoice Total: | | | | | -197.00 | | 197.00 |
| Check Total: | | | | | -197.00 | | 197.00 |
| 00057502 | 12/31/2018 | GOTHSTAT | Gothenburg State Bank | | | | |
| December | 12/31/2018 | | | 01/11/2019 | December Payroll | | |
| 01-2-02510-351-000 | | | PSP BUSINESS DATA PROCESS | | -77.20 | | 77.20 |
| Invoice Total: | | | | | -77.20 | | 77.20 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Direct Deposit |
|--------------------|---------------------|------------|-------------------------------------|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | Accrued |
| Account Number | Account Description | PO Date | Description | Payment |
| | | | Payable | |
| | | | Check Total: | 77.20 |
| 00057503 | 12/31/2018 | GOTHTIRE | Gothenburg Tire & Service | |
| 96425 | 12/31/2018 | | 01/11/2019 Tires | |
| 01-2-02710-610-000 | | | SUP TRANSP TIRES / PARTS | 18.00 |
| | | | -18.00 | |
| | | | Invoice Total: | 18.00 |
| | | | Check Total: | 18.00 |
| 00057504 | 12/31/2018 | GOVCONN | GovConnection, Inc. | |
| 56418918 | 12/31/2018 | | 01/11/2019 Supplies | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | 329.20 |
| | | | -329.20 | |
| | | | Invoice Total: | 329.20 |
| | | | Check Total: | 329.20 |
| 00057505 | 12/31/2018 | GREAPLAIAS | Great Plains Asbestos Control, Inc. | |
| 2656-01 | 12/31/2018 | | 01/11/2019 Maintenance | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | 4,650.00 |
| | | | -4,650.00 | |
| | | | Invoice Total: | 4,650.00 |
| | | | Check Total: | 4,650.00 |
| 00057506 | 12/31/2018 | HARRSCHO | Harris School Solutions | |
| XT00148797 | 12/31/2018 | | 01/11/2019 W-2"s | |
| 01-2-02510-529-000 | | | PSO BUSINESS OTHER | 510.79 |
| | | | -510.79 | |
| | | | Invoice Total: | 510.79 |
| | | | Check Total: | 510.79 |
| 00057507 | 12/31/2018 | HICKLUMB | Hicken Lumber Center | |
| 383002 | 12/31/2018 | | 01/11/2019 Supplies | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | 451.55 |
| | | | -451.55 | |
| 01-2-02190-610-002 | | | SUP ACTIVITIES | 251.28 |
| | | | -251.28 | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | 174.50 |
| | | | -174.50 | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | 53.94 |
| | | | -53.94 | |
| | | | Invoice Total: | 931.27 |
| | | | Check Total: | 931.27 |
| 00057508 | 12/31/2018 | HOMELEAS | Hometown Leasing | |
| 12794001 | 12/31/2018 | | 01/11/2019 Copier Lease | |
| 01-2-02510-440-000 | | | PSF COPIER/LEASE | 1,590.87 |
| | | | -1,590.87 | |
| | | | Invoice Total: | 1,590.87 |
| | | | Check Total: | 1,590.87 |
| 00057509 | 12/31/2018 | HOTLUNCH | Hot Lunch Fund | |
| Preschool | 12/31/2018 | | 01/11/2019 Preschool Meals | |
| 01-2-03540-320-000 | | | PSP PRESCH | 184.50 |
| | | | -184.50 | |
| | | | Invoice Total: | 184.50 |
| | | | Check Total: | 184.50 |
| 00057510 | 12/31/2018 | HUMMINT | Hummert International | |
| 67021 | 12/31/2018 | | 01/11/2019 Supplies | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | 363.66 |
| | | | -363.66 | |
| | | | Invoice Total: | 363.66 |
| | | | Check Total: | 363.66 |
| 00057511 | 12/31/2018 | ISLASUPP | Island Supply Welding Co. | |
| 15200 | 12/31/2018 | | 01/11/2019 Supplies | |

Check Journal

Fiscal Year: 2019

| 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 |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|-------------------|-----------|--------------------------------------|
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -238.62 | 238.62 |
| | | | | | Invoice Total: | -238.62 | 238.62 |
| | | | | | Check Total: | -238.62 | 238.62 |
| 00057512 | 12/31/2018 | JAYHOLMES | Jay Holmes | | | | |
| December | 12/31/2018 | | | 01/11/2019 | Telephone | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -88.02 | 88.02 |
| | | | | | Invoice Total: | -88.02 | 88.02 |
| | | | | | Check Total: | -88.02 | 88.02 |
| 00057513 | 12/31/2018 | KANDDAVI | Kandace K. Davis, DPT | | | | |
| December | 12/31/2018 | | | 01/11/2019 | PT | | |
| 01-2-02163-340-000 | | | PSP PRESCH OT 0-2 | | | -108.33 | 108.33 |
| 01-2-02171-340-000 | | | PSP SPED PT SCHOOLAGE | | | -368.33 | 368.33 |
| | | | | | Invoice Total: | -476.66 | 476.66 |
| | | | | | Check Total: | -476.66 | 476.66 |
| 00057514 | 12/31/2018 | KEARQUAL | Kearney Quality Sew & Vac Inc. | | | | |
| 42149 | 12/31/2018 | | | 01/11/2019 | Purchased Service | | |
| 01-2-01100-320-002 | | | PSP INSTRUCTION SEC | | | -714.84 | 714.84 |
| | | | | | Invoice Total: | -714.84 | 714.84 |
| | | | | | Check Total: | -714.84 | 714.84 |
| 00057515 | 12/31/2018 | KITTMUSI | Kittle's Music | | | | |
| 1492 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -288.47 | 288.47 |
| | | | | | Invoice Total: | -288.47 | 288.47 |
| | | | | | Check Total: | -288.47 | 288.47 |
| 00057516 | 12/31/2018 | MARCHSHO | Marching Show Concepts | | | | |
| 253486 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -1,115.00 | 1,115.00 |
| | | | | | Invoice Total: | -1,115.00 | 1,115.00 |
| | | | | | Check Total: | -1,115.00 | 1,115.00 |
| 00057517 | 12/31/2018 | MARVSANI | Marv's Sanitary Supply | | | | |
| 65255 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -3,609.43 | 3,609.43 |
| | | | | | Invoice Total: | -3,609.43 | 3,609.43 |
| | | | | | Check Total: | -3,609.43 | 3,609.43 |
| 00057518 | 12/31/2018 | MIKETEAH | Mike Teahon | | | | |
| Travel | 12/31/2018 | | | 01/11/2019 | Travel | | |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | | -99.00 | 99.00 |
| | | | | | Invoice Total: | -99.00 | 99.00 |
| | | | | | Check Total: | -99.00 | 99.00 |
| 00057519 | 12/31/2018 | MISKSPOR | Misko Sports, Inc. | | | | |
| 21776 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02212-610-000 | | | SUP T & L | | | -115.00 | 115.00 |
| | | | | | Invoice Total: | -115.00 | 115.00 |
| | | | | | Check Total: | -115.00 | 115.00 |
| 00057520 | 12/31/2018 | NCSPEARS | NCS Pearson, Inc. | | | | |
| 11909383 | 12/31/2018 | | | 01/11/2019 | Supplies | | |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Direct Deposit |
|---------------------------|--------------|-----------|---------------------------------|--------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num Account Description | Accrued Payment |
| | | | PO Date | Payable |
| | | | Description | Payment |
| 01-2-01200-610-001 | | | SUP SPED ELEM | -43.50 |
| | | | Invoice Total: | -43.50 |
| | | | Check Total: | -43.50 |
| 00057521 | 12/31/2018 | NEOPOST | Neopost | |
| 1923 | 12/31/2018 | | 01/11/2019 Postage | |
| 01-2-02510-531-000 | | | PSO BUSINESS POSTAGE | -500.00 |
| | | | Invoice Total: | -500.00 |
| | | | Check Total: | -500.00 |
| 00057522 | 12/31/2018 | ODYSWARE | Odyssey Ware | |
| OW39112509 | 12/31/2018 | | 01/11/2019 Oddysseyware | |
| 01-2-01100-320-002 | | | PSP INSTRUCTION SEC | -6,000.00 |
| | | | Invoice Total: | -6,000.00 |
| | | | Check Total: | -6,000.00 |
| 00057523 | 12/31/2018 | OKEEFELEV | O'Keefe Elevator Company, Inc. | |
| 485277 | 12/31/2018 | | 01/11/2019 Maintenance | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | -300.50 |
| | | | Invoice Total: | -300.50 |
| | | | Check Total: | -300.50 |
| 00057524 | 12/31/2018 | PAYFLEX | Pay Flex | |
| 1224578 | 12/31/2018 | | 01/11/2019 Flex Plan | |
| 01-2-02510-340-000 | | | PSP BUSINESS FLEX PAY | -173.60 |
| | | | Invoice Total: | -173.60 |
| | | | Check Total: | -173.60 |
| 00057525 | 12/31/2018 | PERFTRUC | Performance Truck & Trailer | |
| 7355/7438 | 12/31/2018 | | 01/11/2019 Maint/Repair | |
| 01-2-02710-430-000 | | | PSF EQUIP REPAIR BUS | -1,764.00 |
| 01-2-02710-610-000 | | | SUP TRANSP TIRES / PARTS | -424.71 |
| | | | Invoice Total: | -2,188.71 |
| | | | Check Total: | -2,188.71 |
| 00057526 | 12/31/2018 | PERRGUTH | Perry, Guthery, Haase, | |
| 87 | 12/31/2018 | | 01/11/2019 Legal Services | |
| 01-2-02310-317-000 | | | PSP LEGAL SERVICES | -577.50 |
| | | | Invoice Total: | -577.50 |
| | | | Check Total: | -577.50 |
| 00057527 | 12/31/2018 | PETESUPE | Peterson's Supermarket | |
| December | 12/31/2018 | | 01/11/2019 Supplies | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | -21.10 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | -156.35 |
| 01-2-02130-610-000 | | | SUP NURSE | -10.89 |
| 01-2-02320-610-000 | | | SUP EXEC ADMIN | -29.75 |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | -91.09 |
| | | | Invoice Total: | -309.18 |
| | | | Check Total: | -309.18 |
| 00057528 | 12/31/2018 | PETTCASH | Petty Cash Fund | |
| December | 12/31/2018 | | 01/11/2019 Supplies | |
| 01-2-02320-529-000 | | | PSO EXEC ADMIN OTHER | -87.00 |

Check Journal

Fiscal Year: 2019

| 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: | -87.00 87.00 |
| | | | | | | Check Total: | -87.00 87.00 |
| 00057529 | 12/31/2018 | PINPOINT | PinPoint Communications | | | | |
| 155005364 | 12/31/2018 | | | 01/11/2019 | Telephone | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -638.00 | 638.00 |
| | | | | | | Invoice Total: | -638.00 638.00 |
| | | | | | | Check Total: | -638.00 638.00 |
| 00057530 | 12/31/2018 | PONYEXPR | Pony Express Chevrolet | | | | |
| 281834/5/4/75/ | 12/31/2018 | | | 01/11/2019 | Maint/Repair | | |
| 01-2-02710-431-000 | | | PSF EQUIP REPAIR MAINT | | | -659.60 | 659.60 |
| 01-2-02710-610-000 | | | SUP TRANSP TIRES / PARTS | | | -2,159.85 | 2,159.85 |
| | | | | | | Invoice Total: | -2,819.45 2,819.45 |
| | | | | | | Check Total: | -2,819.45 2,819.45 |
| 00057531 | 12/31/2018 | PROTCENT | Protex Central Inc. | | | | |
| 1150418R16 | 12/31/2018 | | | 01/11/2019 | Inspections | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -2,406.00 | 2,406.00 |
| | | | | | | Invoice Total: | -2,406.00 2,406.00 |
| | | | | | | Check Total: | -2,406.00 2,406.00 |
| 00057532 | 12/31/2018 | S&SAUTOP | S & S Auto Parts Inc. | | | | |
| 121547/121832 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02710-610-000 | | | SUP TRANSP TIRES / PARTS | | | -457.88 | 457.88 |
| | | | | | | Invoice Total: | -457.88 457.88 |
| | | | | | | Check Total: | -457.88 457.88 |
| 00057533 | 12/31/2018 | SCHOSPEC | School Specialty Inc. | | | | |
| 208122141687 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02410-610-001 | | | SUP PRINCIPAL ELEM | | | -16.18 | 16.18 |
| | | | | | | Invoice Total: | -16.18 16.18 |
| | | | | | | Check Total: | -16.18 16.18 |
| 00057534 | 12/31/2018 | SHOPKO | Shopko | | | | |
| 55660014 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -48.68 | 48.68 |
| | | | | | | Invoice Total: | -48.68 48.68 |
| | | | | | | Check Total: | -48.68 48.68 |
| 00057535 | 12/31/2018 | SHREIT | Shred-It USA | | | | |
| 8126187012 | 12/31/2018 | | | 01/11/2019 | Custodial | | |
| 01-2-02610-529-000 | | | PSO CUSTODIAL OTHER | | | -120.13 | 120.13 |
| | | | | | | Invoice Total: | -120.13 120.13 |
| | | | | | | Check Total: | -120.13 120.13 |
| 00057536 | 12/31/2018 | SMARAPPL | Smart Apple Media | | | | |
| G142763 | 12/31/2018 | | | 01/11/2019 | Books | | |
| 01-2-02220-640-002 | | | SUP LIBRARY BOOKS/PERS SEC | | | -218.22 | 218.22 |
| | | | | | | Invoice Total: | -218.22 218.22 |
| | | | | | | Check Total: | -218.22 218.22 |
| 00057537 | 12/31/2018 | SPORSAFE | Sport Safe Testing Service, Inc. | | | | |
| 10161 | 12/31/2018 | | | 01/11/2019 | Substance Abuse Panel | | |
| 01-2-02190-320-002 | | | PSP ACTIVITIES | | | -580.00 | 580.00 |

Check Journal

Fiscal Year: 2019

| Check Number | Date | Vendor ID | Vendor Name | Description | Payable | Direct Deposit Accrued Payment |
|---------------------------------|--------------|-----------|---------------------------|----------------|----------------------|--------------------------------------|
| Invoice Account Number | Invoice Date | PO Number | Ereq Num | PO Date | Account Description | |
| | | | | Invoice Total: | -580.00 | 580.00 |
| | | | | Check Total: | -580.00 | 580.00 |
| 00057538 | 12/31/2018 | TRANE | Trane | | | |
| 39505497/ | 12/31/2018 | | | 01/11/2019 | Maintenance | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | -14,911.59 | 14,911.59 |
| | | | | Invoice Total: | -14,911.59 | 14,911.59 |
| | | | | Check Total: | -14,911.59 | 14,911.59 |
| 00057539 | 12/31/2018 | TRYOWELD | Tryon Welding | | | |
| 106766/ | 12/31/2018 | | | 01/11/2019 | Supplies | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | -343.72 | 343.72 |
| | | | | Invoice Total: | -343.72 | 343.72 |
| | | | | Check Total: | -343.72 | 343.72 |
| 00057540 | 12/31/2018 | TYLEHERM | Tyler Herman | | | |
| December | 12/31/2018 | | | 01/11/2019 | Telephone | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | -116.88 | 116.88 |
| | | | | Invoice Total: | -116.88 | 116.88 |
| | | | | Check Total: | -116.88 | 116.88 |
| 00057541 | 12/31/2018 | VERIZON | Verizon Wireless | | | |
| 9820710265 | 12/31/2018 | | | 01/11/2019 | Telephone | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | -136.77 | 136.77 |
| | | | | Invoice Total: | -136.77 | 136.77 |
| | | | | Check Total: | -136.77 | 136.77 |
| 00057542 | 12/31/2018 | YMCA | YMCA at Gothenburg Health | | | |
| December | 12/31/2018 | | | 01/11/2019 | After School Program | |
| 01-2-03300-562-001 | | | PSO AFTER SCHOOL TUITION | | -255.00 | 255.00 |
| | | | | Invoice Total: | -255.00 | 255.00 |
| | | | | Check Total: | -255.00 | 255.00 |
| 00057543 | 12/31/2018 | ZIEMROOF | Ziemba Roofing | | | |
| 9276 | 12/31/2018 | | | 01/11/2019 | Maintenance | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | -500.00 | 500.00 |
| | | | | Invoice Total: | -500.00 | 500.00 |
| | | | | Check Total: | -500.00 | 500.00 |
| 01 - GENERAL FUND | | | | | -145,456.07 | 145,456.07 |
| Total of Computer Checks | | | | | -145,456.07 | 145,456.07 |
| Fund Summary | | | | | | |
| 01 - GENERAL FUND | | | | | -145,456.07 | 145,456.07 |
| Payroll Summary | | | | | | |
| Report Total: | | | | | -145,456.07 | 145,456.07 |

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

ACCOUNT: 100101
 DOCUMENTS: 79

PAGE: 1
 12/31/2018

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

| | | | |
|-----------------------|-------------|-------------------------|------------|
| | | LAST STATEMENT 11/30/18 | 472,089.39 |
| MINIMUM BALANCE | 294,745.62- | 1 CREDITS | 600,000.00 |
| AVG AVAILABLE BALANCE | 374,507.63 | 83 DEBITS | 807,564.67 |
| AVERAGE BALANCE | 374,507.63 | THIS STATEMENT 12/31/18 | 264,524.72 |

OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|-------------------|-------|------------|
| General Fund xfer | 12/21 | 600,000.00 |

CHECKS

| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
|--------------------------|--------------------------|--------------------------|
| 57258*12/03 250.00 | 57389 12/14 2,744.57 | 57408 12/17 201.07 |
| 57362*12/13 1,296.01 | 57390*12/13 1,142.95 | 57409 12/17 10.00 |
| 57373 12/20 210.95 | 57392 12/11 76.20 | 57410 12/14 149.25 |
| 57374*12/17 258.99 | 57393 12/19 245.17 | 57411 12/14 1,836.07 |
| 57376 12/17 38.10 | 57394 12/14 788.20 | 57412 12/19 500.00 |
| 57377 12/17 66.00 | 57395 12/17 394.91 | 57413 12/14 137.99 |
| 57378 12/17 3,518.96 | 57396 12/13 228.67 | 57414 12/14 173.60 |
| 57379 12/17 45.00 | 57397 12/17 31.40 | 57415 12/14 5,899.57 |
| 57380 12/14 645.68 | 57398 12/14 1,590.87 | 57416 12/12 45.00 |
| 57381 12/17 7,441.45 | 57399 12/12 210.00 | 57417 12/13 638.00 |
| 57382 12/18 211.28 | 57400 12/17 1,559.91 | 57418 12/13 553.35 |
| 57383 12/12 3,557.15 | 57401 12/17 782.42 | 57419 12/14 184.77 |
| 57384 12/13 100.55 | 57402 12/12 682.50 | 57420 12/14 113.75 |
| 57385 12/17 229.49 | 57403 12/21 141.49 | 57421 12/19 165.00 |
| 57386 12/20 325.83 | 57404*12/17 1,110.00 | 57422 12/14 255.89 |
| 57387 12/11 22.20 | 57406 12/20 3,208.98 | 57423 12/17 117.60 |
| 57388 12/14 29.27 | 57407 12/14 3,600.00 | 57424 12/18 37.98 |

* * * CONTINUED * * *

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 12/31/2018
 79

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

| ----- CHECKS ----- | | | | | | | | |
|--------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT |
| 57425 | 12/17 | 165.47 | 57436* | 12/20 | 13.61 | 57449 | 12/19 | 97,062.30 |
| 57426 | 12/17 | 136.77 | 57438* | 12/20 | 39.75 | 57450 | 12/27 | 193.05 |
| 57427 | 12/17 | 544.00 | 57440* | 12/24 | 269.26 | 57451* | 12/18 | 3,779.33 |
| 57428 | 12/19 | 50.96 | 57442 | 12/21 | 463.48 | 57453 | 12/21 | 1,519.66 |
| 57429* | 12/27 | 81.36 | 57443 | 12/21 | 25.50 | 57454 | 12/27 | 5,969.65 |
| 57431 | 12/20 | 176.00 | 57444 | 12/24 | 116.84 | 57455 | 12/18 | 1,520.15 |
| 57432 | 12/20 | 100.00 | 57445 | 12/27 | 17,921.46 | 57456 | 12/27 | 11.10 |
| 57433 | 12/24 | 13,565.83 | 57446 | 12/20 | 4,795.32 | 57457 | 12/20 | 52.80 |
| 57434 | 12/21 | 404.78 | 57447 | 12/19 | 110,635.89 | | | |
| 57435 | 12/24 | 46.20 | 57448 | 12/19 | 9,369.87 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| ----- OTHER DEBITS ----- | | | |
|-------------------------------------------|--|-------|------------|
| DESCRIPTION | | DATE | AMOUNT |
| GOTH SCHOOLS DEBIT 1 | | 12/20 | 2,590.00 |
| Nebraska Revenue Neb Epay NB1DORXXXXX4164 | | 12/20 | 16,103.20 |
| IRS USATAXPYMT 220875434528099 | | 12/20 | 112,268.45 |
| GOTH SCHOOLS DEBIT 1 | | 12/20 | 359,768.59 |

| ----- DAILY BALANCE ----- | | | | | |
|---------------------------|------------|-----------|------------|-----------|-------------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 12/03 | 471,839.39 | 12/14 | 445,137.33 | 12/20 | 294,745.62- |
| 12/11 | 471,740.99 | 12/17 | 428,485.79 | 12/21 | 302,699.47 |
| 12/12 | 467,246.34 | 12/18 | 422,937.05 | 12/24 | 288,701.34 |
| 12/13 | 463,286.81 | 12/19 | 204,907.86 | 12/27 | 264,524.72 |

Monthly Revenue Report

ALL Data

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|--------------|-------------------|--------------|-----------------|-------------------|
| 01 | GENERAL FUND | | | | | |
| 01-1-01100-000-000 | Taxes Levied by School District | 8,315,000.00 | 25,623.27 | 2,337,172.21 | 5,977,827.79 | 71.89 |
| 01-1-01115-000-000 | Carline Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | 410,000.00 | 31,777.86 | 121,334.13 | 288,665.87 | 70.40 |
| 01-1-01312-000-000 | Tuition for Summer School | 5,000.00 | 0.00 | 4,200.00 | 800.00 | 16.00 |
| 01-1-01370-000-000 | Preschool Tuition | 0.00 | 300.00 | 1,500.00 | -1,500.00 | 0.00 |
| 01-1-01510-000-000 | Interest on Investments | 25,000.00 | 1,370.32 | 8,902.52 | 16,097.48 | 64.38 |
| 01-1-01910-000-000 | Rental of School Facilities | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-1-01911-000-000 | Local License Fees | 3,000.00 | 0.00 | 125.00 | 2,875.00 | 95.83 |
| 01-1-01921-000-000 | Police Court Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01942-000-000 | Textbook Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01990-000-000 | Miscellaneous Local Revenue | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-1-02110-000-000 | County Fines and Fees | 71,000.00 | 205.53 | 21,015.42 | 49,984.58 | 70.40 |
| 01-1-03110-000-000 | State Aid | 404,409.00 | 40,441.00 | 161,764.00 | 242,645.00 | 59.99 |
| 01-1-03120-000-000 | SPED (State School Age) | 425,000.00 | 56,543.00 | 56,543.00 | 368,457.00 | 86.69 |
| 01-1-03125-000-000 | SPED Transportation | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-1-03130-000-000 | Homestead Exemption | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03180-000-000 | Pro Rate Motor Vehicle | 20,000.00 | 0.00 | 2,258.82 | 17,741.18 | 88.70 |
| 01-1-03400-000-000 | State Apportionment | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00 |
| 01-1-03500-000-000 | Distance Education Incentive Paymen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03535-000-000 | High Ability Learners | 8,500.00 | 0.00 | 7,766.00 | 734.00 | 8.63 |
| 01-1-03540-000-000 | State Early Childhood | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 01-1-04505-000-000 | Title I A | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 01-1-04506-000-000 | Title I A Accountability | 15,000.00 | 0.00 | 24,172.00 | -9,172.00 | -61.14 |

Monthly Revenue Report

ALL Data

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|------------|-------------------|--------------|-----------------|-------------------|
| 01-1-04509-000-000 | Title II A Teacher Training Class S | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 01-1-04512-000-000 | IDEA Part B BASE (611) | 50,000.00 | 0.00 | 15,987.00 | 34,013.00 | 68.02 |
| 01-1-04516-000-000 | IDEA Part B PRESCHOOL (619) | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 01-1-04519-000-000 | IDEA Enrollment Poverty (619) | 120,000.00 | 0.00 | 29,683.00 | 90,317.00 | 75.26 |
| 01-1-04525-000-000 | Carl Perkins | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-1-04708-000-000 | Medicaid in Public Schools | 10,000.00 | 2,548.52 | 2,548.52 | 7,451.48 | 74.51 |
| 01-1-05200-000-000 | Fund Transfers to Gen Fund from Fee | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 01-1-05301-000-000 | Insurance Adjustments | 0.00 | 0.00 | 8,500.00 | -8,500.00 | 0.00 |
| 01-1-05690-000-000 | Other Non-Revenue Receipts | 7,500.00 | 3,405.62 | 15,526.84 | -8,026.84 | -107.02 |
| 01-2-02410-281-001 | HSA PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-130-000 | Route Bus OT | 0.00 | -589.69 | -3,267.58 | 3,267.58 | 0.00 |
| 01-8-01110-000-000 | Local District Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01125-000-000 | Motor Vehicle Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01190-000-000 | Preschool Matching Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01210-000-000 | Tuition-general District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01220-000-000 | Tuition-individual General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01230-000-000 | Tuition-dist. Special Ed. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01410-000-000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01610-000-000 | Local Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01620-000-000 | Local Police/court Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01910-000-000 | Rental And Sale Of Junk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01920-000-000 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01990-000-000 | Other Local Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Revenue Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|----------------------|-------------------|---------------------|---------------------|-------------------|
| 12 | STUDENT FEES | | | | | |
| 12-1-01510-000-000 | Student Fees Interest | 0.00 | 0.00 | 1.24 | -1.24 | 0.00 |
| 12-1-01730-000-000 | Student Organization Dues / Fees | 10,000.00 | 0.00 | 4,350.00 | 5,650.00 | 56.50 |
| 12-1-01740-000-000 | Project Fees for Student Fees | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 12-1-01741-000-000 | Student Activity Fees for Student F | 10,000.00 | 0.00 | 7,562.00 | 2,438.00 | 24.38 |
| 12 | FUND Totals: | 30,000.00 | 0.00 | 11,913.24 | 18,086.76 | 60.28 |
| | Report Totals: | 11,881,409.00 | 161,625.43 | 3,057,459.96 | 8,823,949.04 | 74.26 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------|--------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01 | GENERAL FUND | | | | | | |
| 01-2-01100-111-001 | SAL TCHR ELEM | 1,375,000.00 | 116,212.25 | 465,287.50 | 0.00 | 909,712.50 | 66.16 |
| 01-2-01100-111-002 | SAL TCHR SEC | 1,575,000.00 | 132,591.00 | 524,855.00 | 0.00 | 1,050,145.00 | 66.67 |
| 01-2-01100-112-001 | SAL PARA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-112-002 | SAL PARA SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-122-001 | SAL PARA SUBS ELEM | 5,000.00 | 78.75 | 78.75 | 0.00 | 4,921.25 | 98.42 |
| 01-2-01100-122-002 | SAL PARA SUBS SEC | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-01100-123-001 | SAL SUBS ELEM | 45,000.00 | 3,272.50 | 11,442.50 | 0.00 | 33,557.50 | 74.57 |
| 01-2-01100-123-002 | SAL SUBS SEC | 45,000.00 | 5,437.00 | 16,034.00 | 0.00 | 28,966.00 | 64.36 |
| 01-2-01100-211-001 | HINS TCHRS ELEM | 405,000.00 | 31,625.31 | 121,743.58 | 0.00 | 283,256.42 | 69.93 |
| 01-2-01100-211-002 | HINS TCHRS SEC | 370,000.00 | 25,505.77 | 101,287.81 | 0.00 | 268,712.19 | 72.62 |
| 01-2-01100-212-001 | HINS PARA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-212-002 | HINS PARA SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-213-001 | ELEM. DENTAL INS | 0.00 | 62.52 | 150.48 | 0.00 | -150.48 | 0.00 |
| 01-2-01100-213-002 | SEC. DENTAL INS | 0.00 | 14.98 | 61.54 | 0.00 | -61.54 | 0.00 |
| 01-2-01100-221-001 | FICA TCHRS ELEM | 105,000.00 | 8,525.51 | 34,135.02 | 0.00 | 70,864.98 | 67.49 |
| 01-2-01100-221-002 | FICA TCHRS SEC | 120,000.00 | 9,854.69 | 39,018.60 | 0.00 | 80,981.40 | 67.48 |
| 01-2-01100-222-001 | FICA PARA ELEM | 500.00 | 6.02 | 6.02 | 0.00 | 493.98 | 98.79 |
| 01-2-01100-222-002 | FICA PARA SEC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-01100-223-001 | FICA SUBS ELEM | 3,500.00 | 249.70 | 873.50 | 0.00 | 2,626.50 | 75.04 |
| 01-2-01100-223-002 | FICA SUBS SEC | 3,500.00 | 415.59 | 1,224.96 | 0.00 | 2,275.04 | 65.00 |
| 01-2-01100-231-001 | RET TCHRS ELEM | 135,000.00 | 11,479.21 | 45,960.16 | 0.00 | 89,039.84 | 65.95 |
| 01-2-01100-231-002 | RET TCHRS SEC | 155,000.00 | 13,097.08 | 51,844.12 | 0.00 | 103,155.88 | 66.55 |
| 01-2-01100-232-001 | RET PARA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Monthly Expense Report

ALL Data

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01100-232-002 | RET PAR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-233-001 | SUB RET | 0.00 | 73.35 | 252.89 | 0.00 | -252.89 | 0.00 |
| 01-2-01100-233-002 | RET OTHER | 0.00 | 86.14 | 255.49 | 0.00 | -255.49 | 0.00 |
| 01-2-01100-281-000 | HSA ELEM TEACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-281-001 | HSA TCHR ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-281-002 | HSA TCHR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-320-000 | PSP INSTRUCTION DIST | 40,000.00 | 1,120.00 | 1,120.00 | 0.00 | 38,880.00 | 97.20 |
| 01-2-01100-320-001 | PSP INSTRUCTION ELEM | 20,000.00 | 175.00 | 4,478.00 | 0.00 | 15,522.00 | 77.61 |
| 01-2-01100-320-002 | PSP INSTRUCTION SEC | 20,000.00 | 6,913.84 | 11,833.29 | 0.00 | 8,166.71 | 40.83 |
| 01-2-01100-431-001 | PSF EQUIP REPAIR ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-431-002 | PSF EQUIP REPAIR SEC | 0.00 | 0.00 | 219.00 | 0.00 | -219.00 | 0.00 |
| 01-2-01100-529-000 | PSO OTHER DIST | 10,000.00 | 0.00 | 200.00 | 0.00 | 9,800.00 | 98.00 |
| 01-2-01100-529-001 | PSO OTHER ELEM | 15,000.00 | 0.00 | 544.25 | 0.00 | 14,455.75 | 96.37 |
| 01-2-01100-529-002 | PSO OTHER SEC | 10,000.00 | 1,430.00 | 6,009.49 | 0.00 | 3,990.51 | 39.90 |
| 01-2-01100-580-001 | PSO TRAVEL ELEM | 5,000.00 | 1,671.25 | 2,296.90 | 0.00 | 2,703.10 | 54.06 |
| 01-2-01100-580-002 | PSO TRAVEL SEC | 5,000.00 | 3,828.30 | 9,094.36 | 0.00 | -4,094.36 | -81.88 |
| 01-2-01100-610-000 | SUP GENERAL DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-610-001 | SUP GENERAL ELEM | 35,000.00 | 1,551.04 | 4,391.38 | 0.00 | 30,608.62 | 87.45 |
| 01-2-01100-610-002 | SUP GENERAL SEC | 50,000.00 | 5,054.78 | 25,047.60 | 0.00 | 24,952.40 | 49.90 |
| 01-2-01100-640-001 | SUP TEXTBOOKS ELEM | 12,000.00 | 0.00 | 147.47 | 0.00 | 11,852.53 | 98.77 |
| 01-2-01100-640-002 | SUP TEXTBOOKS SEC | 6,000.00 | 0.00 | 1,414.86 | 0.00 | 4,585.14 | 76.41 |
| 01-2-01100-650-001 | SUP COMPUTER HARDWARE ELEM | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| 01-2-01100-650-002 | SUP COMPUTER HARDWARE SEC | 75,000.00 | 0.00 | 1,170.49 | 0.00 | 73,829.51 | 98.43 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01100-730-000 | CAP EQUIP / FURN DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-730-001 | CAP EQUIP / FURN ELEM | 2,500.00 | 0.00 | 3,490.98 | 0.00 | -990.98 | -39.63 |
| 01-2-01100-730-002 | CAP EQUIP / FURN SEC | 2,500.00 | 0.00 | 1,590.00 | 0.00 | 910.00 | 36.40 |
| 01-2-01100-810-002 | DUES TCHRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-01160-111-001 | SAL TCHR Poverty | 280,000.00 | 23,159.00 | 83,126.00 | 0.00 | 196,874.00 | 70.31 |
| 01-2-01160-112-001 | SAL PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-123-001 | SAL SUBS Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-211-001 | HINS TCHRS Poverty | 80,000.00 | 6,664.47 | 23,868.75 | 0.00 | 56,131.25 | 70.16 |
| 01-2-01160-212-001 | HINS PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-221-001 | FICA TCHRS Poverty | 22,500.00 | 1,717.42 | 6,142.09 | 0.00 | 16,357.91 | 72.70 |
| 01-2-01160-222-001 | FICA PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-223-001 | FICA SUBS Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-231-001 | RET TCHRS Poverty | 27,500.00 | 2,287.60 | 8,211.01 | 0.00 | 19,288.99 | 70.14 |
| 01-2-01160-232-001 | RET PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-281-001 | HSAReg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-529-001 | PSO POVERTY OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-580-001 | PSO POVERTY TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-610-001 | SUP POVERTY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-650-001 | SUP POVERTY HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-730-001 | CAP POVERTY EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01190-610-000 | SUP PRESCH MATCHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01190-730-006 | CAP PRESCH EQUIP MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-110-000 | SAL CLER SPED | 18,000.00 | 1,491.88 | 6,125.02 | 0.00 | 11,874.98 | 65.97 |

Monthly Expense Report

ALL Data

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-111-000 | SAL ADMIN SPED DIR | 44,000.00 | 5,696.00 | 16,697.00 | 0.00 | 27,303.00 | 62.05 |
| 01-2-01200-111-001 | SAL TCHR SPED ELEM | 92,000.00 | 4,430.75 | 15,127.50 | 0.00 | 76,872.50 | 83.55 |
| 01-2-01200-111-002 | SAL TCHR SPED SEC | 130,000.00 | 8,473.00 | 33,892.00 | 0.00 | 96,108.00 | 73.92 |
| 01-2-01200-112-001 | SAL PARA SPED ELEM | 130,000.00 | 11,441.59 | 50,091.55 | 0.00 | 79,908.45 | 61.46 |
| 01-2-01200-112-002 | SAL PARA SPED SEC | 65,000.00 | 6,628.12 | 28,681.10 | 0.00 | 36,318.90 | 55.87 |
| 01-2-01200-122-001 | SAL PARA SUB SPED ELEM | 0.00 | 693.00 | 866.26 | 0.00 | -866.26 | 0.00 |
| 01-2-01200-122-002 | SAL PARA SUB SPED SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-123-001 | SAL SUBS SPED ELEM | 3,000.00 | 986.38 | 4,157.89 | 0.00 | -1,157.89 | -38.59 |
| 01-2-01200-123-002 | SAL SUBS SPED SEC | 2,000.00 | 220.00 | 357.50 | 0.00 | 1,642.50 | 82.12 |
| 01-2-01200-130-001 | Para O.T. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-210-000 | HINS CLER SPED | 7,500.00 | 508.10 | 1,965.96 | 0.00 | 5,534.04 | 73.78 |
| 01-2-01200-211-000 | HINS ADMIN SPED DIR | 10,000.00 | 606.20 | 2,424.80 | 0.00 | 7,575.20 | 75.75 |
| 01-2-01200-211-001 | HINS TCHRS SPED ELEM | 25,000.00 | 967.85 | 3,042.80 | 0.00 | 21,957.20 | 87.82 |
| 01-2-01200-211-002 | HINS TCHRS SPED | 25,000.00 | 1,240.58 | 4,962.58 | 0.00 | 20,037.42 | 80.14 |
| 01-2-01200-212-001 | HINS PARA SPED ELEM | 55,000.00 | 4,266.05 | 17,064.16 | 0.00 | 37,935.84 | 68.97 |
| 01-2-01200-212-002 | HINS PARA SPED SEC | 27,000.00 | 2,373.19 | 9,492.77 | 0.00 | 17,507.23 | 64.84 |
| 01-2-01200-220-000 | FICA CLER SPED | 1,500.00 | 106.57 | 439.31 | 0.00 | 1,060.69 | 70.71 |
| 01-2-01200-221-000 | FICA ADMIN SPED DIR | 3,500.00 | 362.39 | 1,017.17 | 0.00 | 2,482.83 | 70.93 |
| 01-2-01200-221-001 | FICA TCHRS SPED ELEM | 7,000.00 | 334.93 | 1,148.06 | 0.00 | 5,851.94 | 83.59 |
| 01-2-01200-221-002 | FICA TCHRS SPED SEC | 10,000.00 | 641.39 | 2,565.53 | 0.00 | 7,434.47 | 74.34 |
| 01-2-01200-222-001 | FICA PARA SPED ELEM | 10,000.00 | 851.03 | 3,535.77 | 0.00 | 6,464.23 | 64.64 |
| 01-2-01200-222-002 | FICA PARA SPED SEC | 5,000.00 | 367.52 | 1,635.89 | 0.00 | 3,364.11 | 67.28 |
| 01-2-01200-223-001 | FICA SUBS SPED ELEM | 250.00 | 75.47 | 318.10 | 0.00 | -68.10 | -27.24 |

Monthly Expense Report

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| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-223-002 | FICA SUBS SPED SEC | 150.00 | 16.83 | 27.35 | 0.00 | 122.65 | 81.76 |
| 01-2-01200-230-000 | RET CLER SPED | 1,800.00 | 147.36 | 605.01 | 0.00 | 1,194.99 | 66.38 |
| 01-2-01200-231-000 | RET ADMIN SPED DIR | 4,400.00 | 562.64 | 1,649.30 | 0.00 | 2,750.70 | 62.51 |
| 01-2-01200-231-001 | RET TCHRS SPED ELEM | 9,000.00 | 437.66 | 1,494.26 | 0.00 | 7,505.74 | 83.39 |
| 01-2-01200-231-002 | RET TCHRS SPED SEC | 13,000.00 | 836.95 | 3,347.79 | 0.00 | 9,652.21 | 74.24 |
| 01-2-01200-232-001 | RET PARA SPED ELEM | 13,000.00 | 1,130.16 | 4,955.43 | 0.00 | 8,044.57 | 61.88 |
| 01-2-01200-232-002 | RET PARA SPED SEC | 6,500.00 | 654.71 | 2,833.06 | 0.00 | 3,666.94 | 56.41 |
| 01-2-01200-280-000 | HSA CLER SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-281-001 | HSA TCHR SPED ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-281-002 | HSA TCHR SPED SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-282-001 | HSA PARA SPED ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-282-002 | HSA PARA SPED SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-320-000 | PSP SPED CONTRACTED | 15,000.00 | 87.88 | 864.89 | 0.00 | 14,135.11 | 94.23 |
| 01-2-01200-320-001 | PSP SPED CONTRACTED ELEM | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-01200-320-002 | PSP SPED CONTRACTED SEC | 0.00 | 1,077.88 | 4,399.40 | 0.00 | -4,399.40 | 0.00 |
| 01-2-01200-330-000 | PSP SPED INSERVICE DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-330-001 | PSP SPED INSERVICE ELEM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-01200-330-002 | PSP SPED INSERVICE SEC | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-01200-529-000 | PSO SPED OTHER DIST | 0.00 | 0.00 | 120.35 | 0.00 | -120.35 | 0.00 |
| 01-2-01200-529-001 | PSO SPED OTHER ELEM | 0.00 | 360.00 | 360.00 | 0.00 | -360.00 | 0.00 |
| 01-2-01200-529-002 | PSO SPED OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-562-001 | PSO SPED TUITION SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-562-002 | PSO SPED TUITION -SEC | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |

Monthly Expense Report

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Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-580-000 | PSO SPED TRAVEL DIST | 100.00 | 138.61 | 138.61 | 0.00 | -38.61 | -38.61 |
| 01-2-01200-580-001 | PSO SPED TRAVEL ELEM | 1,000.00 | 0.00 | 91.36 | 0.00 | 908.64 | 90.86 |
| 01-2-01200-580-002 | PSO SPED TRAVEL SEC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-610-001 | SUP SPED ELEM | 1,500.00 | 43.50 | 342.63 | 0.00 | 1,157.37 | 77.15 |
| 01-2-01200-610-002 | SUP SPED SEC | 1,500.00 | 20.77 | 474.21 | 0.00 | 1,025.79 | 68.38 |
| 01-2-01200-640-001 | SUP SPED TEXTBOOKS ELEM | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 |
| 01-2-01200-640-002 | SUP SPED TEXTBOOKS SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-730-001 | CAP SPED FURN/EQUIP ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-730-002 | CAP SPED FURN/EQUIP SEC | 500.00 | 0.00 | 448.00 | 0.00 | 52.00 | 10.40 |
| 01-2-01300-152-001 | SAL PARA SUM ELEM | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-2-01300-159-001 | SAL STIP TCHR SUM ELEM | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 01-2-01300-159-002 | SAL STIP TCHR SUM SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-221-001 | FICA TCHRS SUM ELEM | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-01300-221-002 | FICA TCHRS SUM SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-222-001 | FICA PARA SUM ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-231-001 | RET TCHRS SUM ELEM | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-01300-231-002 | RET TCHRS SUM SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-232-001 | RET PARA SUM ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01390-151-002 | SAL ADDT DRIV ED | 6,000.00 | 586.25 | 2,345.00 | 0.00 | 3,655.00 | 60.91 |
| 01-2-01390-221-002 | FICA ADDT DRIV ED | 500.00 | 43.69 | 174.76 | 0.00 | 325.24 | 65.04 |
| 01-2-01390-231-002 | RET ADDT DRIV ED | 600.00 | 57.91 | 231.64 | 0.00 | 368.36 | 61.39 |
| 01-2-01390-529-002 | PSO DRIVER ED OTHER | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| 01-2-01390-610-002 | SUP DRIVER ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Monthly Expense Report

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Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01390-626-002 | SUP DRIVER ED GAS/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01390-640-002 | SUP DRIVER ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-111-001 | SAL TCHR GUIDANCE ELEM | 62,500.00 | 5,220.00 | 20,880.00 | 0.00 | 41,620.00 | 66.59 |
| 01-2-02120-111-002 | SAL TCHR GUIDANCE SEC | 135,000.00 | 11,368.00 | 45,472.00 | 0.00 | 89,528.00 | 66.31 |
| 01-2-02120-211-001 | HINS TCHR GUIDANCE ELEM | 7,250.00 | 606.20 | 2,424.80 | 0.00 | 4,825.20 | 66.55 |
| 01-2-02120-211-002 | HINS TCHR GUIDANCE SEC | 30,000.00 | 3,119.99 | 12,479.96 | 0.00 | 17,520.04 | 58.40 |
| 01-2-02120-221-001 | FICA TCHR GUIDANCE ELEM | 4,750.00 | 390.92 | 1,563.68 | 0.00 | 3,186.32 | 67.08 |
| 01-2-02120-221-002 | FICA TCHR GUIDANCE SEC | 10,500.00 | 829.73 | 3,318.92 | 0.00 | 7,181.08 | 68.39 |
| 01-2-02120-231-001 | RET TCHR GUIDANCE ELEM | 6,000.00 | 515.62 | 2,062.48 | 0.00 | 3,937.52 | 65.62 |
| 01-2-02120-231-002 | RET TCHR GUIDANCE SEC | 13,500.00 | 1,122.90 | 4,491.60 | 0.00 | 9,008.40 | 66.72 |
| 01-2-02120-320-001 | PSP GUIDANCE ELEM | 500.00 | 180.00 | 423.28 | 0.00 | 76.72 | 15.34 |
| 01-2-02120-320-002 | PSP GUIDANCE SEC | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-02120-529-001 | PSO GUIDANCE OTHER ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02120-529-002 | PSO GUIDANCE OTHER SEC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02120-580-001 | PSO GUIDANCE TRAVEL ELEM | 250.00 | 456.75 | 456.75 | 0.00 | -206.75 | -82.70 |
| 01-2-02120-580-002 | PSO GUIDANCE TRAVEL SEC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02120-610-001 | SUP GUIDANCE ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02120-610-002 | SUP GUIDANCE SEC | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| 01-2-02120-730-001 | CAP GUIDANCE EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-730-002 | CAP GUIDANCE EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-116-000 | SAL PROF NURSE | 40,000.00 | 3,333.00 | 13,332.00 | 0.00 | 26,668.00 | 66.67 |
| 01-2-02130-126-000 | SAL SUB NURSE | 500.00 | 0.00 | 225.00 | 0.00 | 275.00 | 55.00 |
| 01-2-02130-216-000 | HINS PROF NURSE | 20,000.00 | 1,657.18 | 6,628.72 | 0.00 | 13,371.28 | 66.85 |

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Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02130-226-000 | FICA PROF NURSE | 3,000.00 | 242.63 | 987.73 | 0.00 | 2,012.27 | 67.07 |
| 01-2-02130-236-000 | RET PROF NURSE | 4,000.00 | 329.23 | 1,316.92 | 0.00 | 2,683.08 | 67.07 |
| 01-2-02130-281-000 | HSA NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-529-000 | PSO NURSE OTHER | 500.00 | 0.00 | 289.99 | 0.00 | 210.01 | 42.00 |
| 01-2-02130-580-000 | PSO NURSE TRAVEL | 500.00 | 0.00 | 185.20 | 0.00 | 314.80 | 62.96 |
| 01-2-02130-610-000 | SUP NURSE | 1,500.00 | 28.59 | 787.81 | 0.00 | 712.19 | 47.47 |
| 01-2-02130-730-000 | CAP NURSE EQUIP | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-02141-111-000 | SAL TCHR SPED PSYCH | 67,000.00 | 5,579.00 | 22,316.00 | 0.00 | 44,684.00 | 66.69 |
| 01-2-02141-211-000 | HINS TCHR SPED PSYCH | 20,000.00 | 1,241.49 | 4,965.96 | 0.00 | 15,034.04 | 75.17 |
| 01-2-02141-221-000 | FICA TCHR SPED PSYCH | 5,200.00 | 420.95 | 1,683.80 | 0.00 | 3,516.20 | 67.61 |
| 01-2-02141-231-000 | RET TCHR SPED PSYCH | 6,600.00 | 551.08 | 2,204.32 | 0.00 | 4,395.68 | 66.60 |
| 01-2-02141-320-000 | PSP PSYCH DIAGNOSTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02141-340-000 | PSP PSYCH SUPERVISON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02141-580-000 | PSO PSYCH TRAVEL | 0.00 | 0.00 | 739.94 | 0.00 | -739.94 | 0.00 |
| 01-2-02141-610-000 | SUP PSYCH | 1,000.00 | 0.00 | 554.50 | 0.00 | 445.50 | 44.55 |
| 01-2-02141-730-000 | CAP PSYCH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02151-111-000 | SAL TCHR SPED SPEECH | 62,000.00 | 5,191.00 | 20,764.00 | 0.00 | 41,236.00 | 66.50 |
| 01-2-02151-123-000 | SAL SUBS SPED SPEECH | 750.00 | 440.00 | 770.00 | 0.00 | -20.00 | -2.66 |
| 01-2-02151-211-000 | HINS TCHR SPED SPEECH | 13,100.00 | 845.16 | 3,380.64 | 0.00 | 9,719.36 | 74.19 |
| 01-2-02151-221-000 | FICA TCHR SPED SPEECH | 4,750.00 | 382.56 | 1,530.24 | 0.00 | 3,219.76 | 67.78 |
| 01-2-02151-223-000 | FICA SUBS SPED SPEECH | 100.00 | 33.66 | 58.91 | 0.00 | 41.09 | 41.09 |
| 01-2-02151-231-000 | RET TCHR SPED SPEECH | 6,200.00 | 512.76 | 2,051.04 | 0.00 | 4,148.96 | 66.91 |
| 01-2-02151-281-000 | HSA SPED SPEECH DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 01-2-02151-340-000 | PSP SPED SPEECH/AUD DIST | 20,000.00 | 1,139.97 | 3,497.37 | 0.00 | 16,502.63 | 82.51 |
| 01-2-02151-580-000 | PSO PS TRAVEL | 500.00 | 6.54 | 28.65 | 0.00 | 471.35 | 94.27 |
| 01-2-02151-610-000 | SUP SPEECH | 1,000.00 | 81.36 | 554.71 | 0.00 | 445.29 | 44.52 |
| 01-2-02151-730-000 | CAP SPEECH FURN/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02152-340-000 | PSP SPED SPEECH/AUD 3-5 | 500.00 | 40.48 | 161.92 | 0.00 | 338.08 | 67.61 |
| 01-2-02153-340-000 | PSP SPED SPEECH/AUD 0-2 | 1,000.00 | 40.48 | 161.92 | 0.00 | 838.08 | 83.80 |
| 01-2-02161-340-000 | PSP SPED SCHOOLAGE OT | 30,000.00 | 1,153.75 | 4,910.75 | 0.00 | 25,089.25 | 83.63 |
| 01-2-02162-340-000 | PSP SPED OT 3-5 | 0.00 | 0.00 | 1,239.55 | 0.00 | -1,239.55 | 0.00 |
| 01-2-02163-340-000 | PSP PRESCH OT 0-2 | 6,000.00 | 1,018.33 | 2,675.83 | 0.00 | 3,324.17 | 55.40 |
| 01-2-02171-340-000 | PSP SPED PT SCHOOLAGE | 0.00 | 368.33 | 1,235.00 | 0.00 | -1,235.00 | 0.00 |
| 01-2-02172-340-000 | PSP SPED PT 3-5 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02173-340-000 | PSP SPED PT 0-2 | 1,000.00 | 0.00 | 243.75 | 0.00 | 756.25 | 75.62 |
| 01-2-02181-340-000 | PSP SPED VISION SCHOOLAGE | 1,000.00 | 681.76 | 2,727.04 | 0.00 | -1,727.04 | -172.70 |
| 01-2-02182-340-000 | PSP SPED VISION 3-5 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02183-340-000 | PSP SPED VISION 0-2 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02190-111-002 | SAL ADMIN ACT DIR | 90,500.00 | 7,542.00 | 30,168.00 | 0.00 | 60,332.00 | 66.66 |
| 01-2-02190-123-002 | SAL SUBS ACTIVITIES | 1,500.00 | 880.00 | 4,345.00 | 0.00 | -2,845.00 | -189.66 |
| 01-2-02190-150-002 | SAL NONCERT COACH | 35,000.00 | 1,810.00 | 13,685.00 | 0.00 | 21,315.00 | 60.90 |
| 01-2-02190-151-002 | SAL TCHR COACH | 250,000.00 | 21,713.50 | 82,315.00 | 0.00 | 167,685.00 | 67.07 |
| 01-2-02190-211-002 | HINS TCHR COACH /AD | 20,000.00 | 6,384.02 | 25,196.01 | 0.00 | -5,196.01 | -25.98 |
| 01-2-02190-220-002 | FICA NONCERT COACH | 2,700.00 | 138.47 | 1,046.91 | 0.00 | 1,653.09 | 61.22 |
| 01-2-02190-221-002 | FICA TCHR COACH /AD | 26,000.00 | 2,201.20 | 8,457.68 | 0.00 | 17,542.32 | 67.47 |
| 01-2-02190-223-002 | FICA SUBS ACTIVITIES | 1,200.00 | 67.32 | 332.38 | 0.00 | 867.62 | 72.30 |

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|--------------------|-----------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02190-230-002 | RET NONCERT COACH | 0.00 | 0.00 | 159.13 | 0.00 | -159.13 | 0.00 |
| 01-2-02190-231-002 | RET TCHR COACH /AD | 35,000.00 | 2,889.80 | 10,951.73 | 0.00 | 24,048.27 | 68.70 |
| 01-2-02190-233-002 | ACTIVITY SUB RETIRE | 0.00 | 0.00 | 10.87 | 0.00 | -10.87 | 0.00 |
| 01-2-02190-320-002 | PSP ACTIVITIES | 0.00 | 580.00 | 2,926.38 | 0.00 | -2,926.38 | 0.00 |
| 01-2-02190-580-002 | PSO TRAVEL | 10,000.00 | 195.90 | 232.14 | 0.00 | 9,767.86 | 97.67 |
| 01-2-02190-610-002 | SUP ACTIVITIES | 0.00 | 251.28 | 251.28 | 0.00 | -251.28 | 0.00 |
| 01-2-02190-730-002 | CAP ACTIVITIES EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02212-111-000 | SAL ADMIN T & L | 82,520.00 | 6,906.00 | 27,624.00 | 0.00 | 54,896.00 | 66.52 |
| 01-2-02212-211-000 | HINS ADMIN T & L | 17,000.00 | 1,408.55 | 5,634.20 | 0.00 | 11,365.80 | 66.85 |
| 01-2-02212-221-000 | FICA ADMIN T & L | 6,300.00 | 490.87 | 1,963.48 | 0.00 | 4,336.52 | 68.83 |
| 01-2-02212-231-000 | RET ADMIN T & L | 8,200.00 | 682.16 | 2,728.64 | 0.00 | 5,471.36 | 66.72 |
| 01-2-02212-320-000 | PSP T & L | 5,000.00 | 0.00 | 813.00 | 0.00 | 4,187.00 | 83.74 |
| 01-2-02212-330-000 | PSP PROF DEV DIST | 1,000.00 | 0.00 | 2,050.00 | 0.00 | -1,050.00 | -105.00 |
| 01-2-02212-330-001 | PSP PROF DEV ELEM | 1,000.00 | 200.00 | 460.00 | 0.00 | 540.00 | 54.00 |
| 01-2-02212-330-002 | PSP PROF DEV SEC | 1,000.00 | 289.00 | 1,874.00 | 0.00 | -874.00 | -87.40 |
| 01-2-02212-529-000 | PSO T & L OTHER | 2,500.00 | 92.40 | 242.40 | 0.00 | 2,257.60 | 90.30 |
| 01-2-02212-580-000 | PSO T & L TRAVEL | 1,000.00 | 36.81 | 606.75 | 0.00 | 393.25 | 39.32 |
| 01-2-02212-610-000 | SUP T & L | 1,000.00 | 115.00 | 264.99 | 0.00 | 735.01 | 73.50 |
| 01-2-02212-730-000 | CAP T & L EQUIP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02220-111-001 | SAL TCHR LIBRARY ELEM | 22,500.00 | 1,887.00 | 7,548.00 | 0.00 | 14,952.00 | 66.45 |
| 01-2-02220-111-002 | SAL TCHR LIBRARY SEC | 70,500.00 | 5,880.00 | 23,520.00 | 0.00 | 46,980.00 | 66.63 |
| 01-2-02220-112-001 | SAL PARA LIBRARY ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02220-112-002 | SAL PARA LIBRARY SEC | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02220-123-001 | SAL SUB LIBRARY ELEM | 250.00 | 110.00 | 440.00 | 0.00 | -190.00 | -76.00 |
| 01-2-02220-123-002 | SAL SUB LIBRARY SEC | 250.00 | 330.00 | 550.00 | 0.00 | -300.00 | -120.00 |
| 01-2-02220-211-001 | HINS TCHR LIBRARY ELEM | 150.00 | 14.34 | 57.36 | 0.00 | 92.64 | 61.76 |
| 01-2-02220-211-002 | HINS TCHR LIBRARY SEC | 20,000.00 | 1,258.96 | 5,035.84 | 0.00 | 14,964.16 | 74.82 |
| 01-2-02220-212-001 | HINS PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-212-002 | HINS PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-221-001 | FICA TCHR LIBRARY ELEM | 1,750.00 | 141.29 | 565.16 | 0.00 | 1,184.84 | 67.70 |
| 01-2-02220-221-002 | FICA TCHR LIBRARY SEC | 5,400.00 | 423.71 | 1,694.84 | 0.00 | 3,705.16 | 68.61 |
| 01-2-02220-222-001 | FICA PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-222-002 | FICA PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-223-001 | FICA SUB LIBRARY ELEM | 50.00 | 8.42 | 33.66 | 0.00 | 16.34 | 32.68 |
| 01-2-02220-223-002 | FICA SUB LIBRARY SEC | 50.00 | 25.25 | 42.08 | 0.00 | 7.92 | 15.84 |
| 01-2-02220-231-001 | RET TCHR LIBRARY ELEM | 2,250.00 | 186.40 | 745.60 | 0.00 | 1,504.40 | 66.86 |
| 01-2-02220-231-002 | RET TCHR LIBRARY SEC | 7,000.00 | 580.82 | 2,323.28 | 0.00 | 4,676.72 | 66.81 |
| 01-2-02220-232-001 | RET PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-232-002 | RET PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-281-002 | HSA TCHR LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-320-001 | PSP LIBRARY ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02220-320-002 | PSP LIBRARY SEC | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |
| 01-2-02220-529-001 | PSO LIBRARY OTHER ELEM | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02220-529-002 | PSO LIBRARY OTHER SEC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02220-580-001 | PSO LIBRARY TRAVEL ELEM | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-02220-580-002 | PSO LIBRARY TRAVEL SEC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

 Arranged by:
 Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02220-610-001 | SUP LIBRARY ELEM | 1,500.00 | 371.18 | 1,744.62 | 0.00 | -244.62 | -16.30 |
| 01-2-02220-610-002 | SUP LIBRARY SEC | 1,500.00 | 269.97 | 276.46 | 0.00 | 1,223.54 | 81.56 |
| 01-2-02220-640-001 | SUP LIBRARY BOOKS/PERS ELEM | 2,500.00 | 0.00 | 13.59 | 0.00 | 2,486.41 | 99.45 |
| 01-2-02220-640-002 | SUP LIBRARY BOOKS/PERS SEC | 5,000.00 | 359.92 | 1,624.65 | 0.00 | 3,375.35 | 67.50 |
| 01-2-02220-730-001 | CAP LIBRARY EQUIP ELEM | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02220-730-002 | CAP LIBRARY EQUIP SEC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02230-111-000 | SAL ADMIN TECH DIR | 70,000.00 | 5,958.00 | 23,832.00 | 0.00 | 46,168.00 | 65.95 |
| 01-2-02230-114-000 | SAL PARA TECH AID | 26,800.00 | 2,127.25 | 10,117.00 | 0.00 | 16,683.00 | 62.25 |
| 01-2-02230-130-000 | Para Tech OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02230-134-000 | SAL PARA Tech OT | 0.00 | 0.00 | 56.54 | 0.00 | -56.54 | 0.00 |
| 01-2-02230-211-000 | HINS ADMIN TECH DIR | 10,250.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | 100.00 |
| 01-2-02230-214-000 | HINS PARA TECH AID | 7,250.00 | 606.20 | 2,424.80 | 0.00 | 4,825.20 | 66.55 |
| 01-2-02230-221-000 | FICA ADMIN TECH DIR | 5,300.00 | 455.79 | 1,823.16 | 0.00 | 3,476.84 | 65.60 |
| 01-2-02230-224-000 | FICA PARA TECH AID | 2,000.00 | 147.71 | 718.17 | 0.00 | 1,281.83 | 64.09 |
| 01-2-02230-231-000 | RET ADMIN TECH DIR | 6,800.00 | 588.52 | 2,354.08 | 0.00 | 4,445.92 | 65.38 |
| 01-2-02230-234-000 | RET PARA TECH AID | 2,500.00 | 210.13 | 1,004.92 | 0.00 | 1,495.08 | 59.80 |
| 01-2-02310-271-000 | PSO Alicap WORK COMP OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-315-000 | PSP AUDIT | 6,000.00 | 0.00 | 6,925.00 | 0.00 | -925.00 | -15.41 |
| 01-2-02310-317-000 | PSP LEGAL SERVICES | 3,000.00 | 577.50 | 1,228.50 | 0.00 | 1,771.50 | 59.05 |
| 01-2-02310-520-000 | PSO Alicap LIABILITY INS | 200,000.00 | 0.00 | 1,250.00 | 0.00 | 198,750.00 | 99.37 |
| 01-2-02310-520-000 | PSO Alicap PROPERTY INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-529-000 | PSO BOE OTHER | 500.00 | 50.00 | 1,836.83 | 0.00 | -1,336.83 | -267.36 |
| 01-2-02310-580-000 | PSO BOE TRAVEL | 2,000.00 | 0.00 | 201.07 | 0.00 | 1,798.93 | 89.94 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02310-810-000 | DUES BOE | 7,500.00 | 0.00 | 1,542.00 | 0.00 | 5,958.00 | 79.44 |
| 01-2-02320-105-000 | SAL ADMIN SUPT | 180,000.00 | 14,935.00 | 59,740.00 | 0.00 | 120,260.00 | 66.81 |
| 01-2-02320-110-000 | SAL CLER SUPT | 18,200.00 | 1,491.88 | 6,125.02 | 0.00 | 12,074.98 | 66.34 |
| 01-2-02320-130-000 | OT ClarSAL | 0.00 | 105.00 | 840.01 | 0.00 | -840.01 | 0.00 |
| 01-2-02320-210-000 | HINS CLER SUPT | 7,500.00 | 543.86 | 2,241.88 | 0.00 | 5,258.12 | 70.10 |
| 01-2-02320-215-000 | HINS ADMIN SUPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02320-220-000 | FICA CLER SUPT | 1,400.00 | 114.07 | 499.50 | 0.00 | 900.50 | 64.32 |
| 01-2-02320-225-000 | FICA ADMIN SUPT | 13,750.00 | 215.11 | 1,571.37 | 0.00 | 12,178.63 | 88.57 |
| 01-2-02320-230-000 | RET CLER SUPT | 1,750.00 | 157.74 | 687.99 | 0.00 | 1,062.01 | 60.68 |
| 01-2-02320-235-000 | RET ADMIN SUPT | 17,800.00 | 1,475.25 | 5,901.00 | 0.00 | 11,899.00 | 66.84 |
| 01-2-02320-280-000 | HSA CLER SUPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02320-529-000 | PSO EXEC ADMIN OTHER | 5,000.00 | 87.00 | 3,704.78 | 0.00 | 1,295.22 | 25.90 |
| 01-2-02320-580-000 | PSO EXEC ADMIN TRAVEL | 3,000.00 | 3,473.00 | 3,488.08 | 0.00 | -488.08 | -16.26 |
| 01-2-02320-610-000 | SUP EXEC ADMIN | 7,500.00 | 1,104.50 | 3,431.84 | 0.00 | 4,068.16 | 54.24 |
| 01-2-02320-730-000 | CAP EXEC ADMIN EQUIP | 250.00 | 0.00 | 385.20 | 0.00 | -135.20 | -54.08 |
| 01-2-02320-810-000 | DUES EXEC ADMIN | 2,500.00 | 5.00 | 4,782.00 | 0.00 | -2,282.00 | -91.28 |
| 01-2-02410-110-001 | SAL CLER PRINC ELEM | 20,500.00 | 1,839.06 | 8,311.88 | 0.00 | 12,188.12 | 59.45 |
| 01-2-02410-110-002 | SAL CLER PRINC SEC | 21,500.00 | 1,951.20 | 8,787.60 | 0.00 | 12,712.40 | 59.12 |
| 01-2-02410-111-001 | SAL ADMIN PRINC ELEM | 88,000.00 | 7,333.00 | 29,332.00 | 0.00 | 58,668.00 | 66.66 |
| 01-2-02410-111-002 | SAL ADMIN PRINC SEC | 106,500.00 | 8,875.00 | 35,500.00 | 0.00 | 71,000.00 | 66.66 |
| 01-2-02410-120-001 | SAL CLER SUB PRINC ELEM | 0.00 | 115.50 | 144.38 | 0.00 | -144.38 | 0.00 |
| 01-2-02410-120-002 | SAL CLER SUB PRINC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-130-001 | OT Clerical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Monthly Expense Report

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Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02410-130-002 | Sec. CLAR OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-210-001 | HINS CLER PRINC ELEM | 7,250.00 | 606.20 | 2,424.80 | 0.00 | -4,825.20 | 66.55 |
| 01-2-02410-210-002 | HINS CLER PRINC SEC | 7,250.00 | 606.20 | 2,424.80 | 0.00 | 4,825.20 | 66.55 |
| 01-2-02410-211-001 | HINS ADMIN PRINC ELEM | 20,000.00 | 1,657.18 | 6,628.72 | 0.00 | 13,371.28 | 66.85 |
| 01-2-02410-211-002 | HINS ADMIN PRINC SEC | 20,000.00 | 1,402.68 | 5,610.72 | 0.00 | 14,389.28 | 71.94 |
| 01-2-02410-220-001 | FICA CLER PRINC ELEM | 1,500.00 | 148.89 | 644.39 | 0.00 | 855.61 | 57.04 |
| 01-2-02410-220-002 | FICA CLER PRINC SEC | 1,650.00 | 141.61 | 641.65 | 0.00 | 1,008.35 | 61.11 |
| 01-2-02410-221-001 | FICA ADMIN PRINC ELEM | 6,700.00 | 540.45 | 2,161.80 | 0.00 | 4,538.20 | 67.73 |
| 01-2-02410-221-002 | FICA ADMIN PRINC SEC | 8,200.00 | 653.67 | 2,614.68 | 0.00 | 5,585.32 | 68.11 |
| 01-2-02410-230-001 | RET CLER PRINC ELEM | 2,000.00 | 181.66 | 821.03 | 0.00 | 1,178.97 | 58.94 |
| 01-2-02410-230-002 | RET CLER PRINC RET | 2,000.00 | 192.74 | 868.02 | 0.00 | 1,131.98 | 56.59 |
| 01-2-02410-231-001 | RET ADMIN PRINC ELEM | 8,500.00 | 724.34 | 2,897.36 | 0.00 | 5,602.64 | 65.91 |
| 01-2-02410-231-002 | RET ADMIN PRINC SEC | 10,500.00 | 876.65 | 3,506.60 | 0.00 | 6,993.40 | 66.60 |
| 01-2-02410-281-002 | HSA PRINC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-320-001 | PSP PRINCIPAL ELEM | 1,000.00 | 0.00 | 195.00 | 0.00 | 805.00 | 80.50 |
| 01-2-02410-320-002 | PSP PRINCIPAL SEC | 3,500.00 | 0.00 | 149.00 | 0.00 | 3,351.00 | 95.74 |
| 01-2-02410-529-001 | PSO PRINCIPAL OTHER ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02410-529-002 | PSO PRINCIPAL OTHER SEC | 1,000.00 | 11.10 | 46.10 | 0.00 | 953.90 | 95.39 |
| 01-2-02410-580-001 | PSO PRINCIPAL TRAVEL ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02410-580-002 | PSO PRINCIPAL TRAVEL SEC | 1,000.00 | 139.00 | 139.00 | 0.00 | 861.00 | 86.10 |
| 01-2-02410-610-001 | SUP PRINCIPAL ELEM | 1,500.00 | 16.18 | 113.37 | 0.00 | 1,386.63 | 92.44 |
| 01-2-02410-610-002 | SUP PRINCIPAL SEC | 1,500.00 | 11.10 | 3,205.94 | 0.00 | -1,705.94 | -113.72 |
| 01-2-02410-730-001 | CAP PRINCIPAL FURN ELEM | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02410-730-002 | CAP PRINCIPAL FURN SEC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02410-810-001 | DUES PRINCIPAL ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02410-810-002 | DUES PRINCIPAL SEC | 1,000.00 | 185.00 | 185.00 | 0.00 | 815.00 | 81.50 |
| 01-2-02510-116-000 | SAL PROF BUSINESS MNGR | 53,500.00 | 4,458.00 | 17,832.00 | 0.00 | 35,668.00 | 66.66 |
| 01-2-02510-216-000 | HINS PROF BUSINESS MNGR | 15,000.00 | 1,273.00 | 5,092.00 | 0.00 | 9,908.00 | 66.05 |
| 01-2-02510-226-000 | FICA PROF BUSINESS MNGR | 4,100.00 | 329.15 | 1,316.60 | 0.00 | 2,783.40 | 67.88 |
| 01-2-02510-236-000 | RET PROF BUSINESS MNGR | 5,300.00 | 440.35 | 1,761.40 | 0.00 | 3,538.60 | 66.76 |
| 01-2-02510-320-000 | PSP BUSINESS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 01-2-02510-340-000 | PSP BUSINESS FLEX PAY | 2,500.00 | 173.60 | 1,008.20 | 0.00 | 1,491.80 | 59.67 |
| 01-2-02510-351-000 | PSP BUSINESS DATA PROCESS | 1,000.00 | 77.20 | 923.00 | 0.00 | 77.00 | 7.70 |
| 01-2-02510-382-000 | PSP BUSINESS TELECOMMUNIC | 20,000.00 | 1,611.08 | 7,225.36 | 0.00 | 12,774.64 | 63.87 |
| 01-2-02510-440-000 | PSF COPIER/LEASE | 40,000.00 | 8,110.10 | 14,509.80 | 0.00 | 25,490.20 | 63.72 |
| 01-2-02510-529-000 | PSO BUSINESS OTHER | 0.00 | 510.79 | 510.79 | 0.00 | -510.79 | 0.00 |
| 01-2-02510-531-000 | PSO BUSINESS POSTAGE | 10,000.00 | 500.00 | 3,803.13 | 0.00 | 6,196.87 | 61.96 |
| 01-2-02510-540-000 | PSO BUSINESS ADVRT PRNTNG | 6,000.00 | 0.00 | 683.29 | 0.00 | 5,316.71 | 88.61 |
| 01-2-02510-610-000 | SUP BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02510-730-000 | CAP BUSINESS EQUIP | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02610-110-000 | SAL NONCRT CUST | 215,000.00 | 13,670.38 | 58,915.56 | 0.00 | 156,084.44 | 72.59 |
| 01-2-02610-120-000 | SAL NONCRT CUST SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02610-130-000 | SAL OT NONCRT CUST | 50,000.00 | 1,908.47 | 8,603.98 | 0.00 | 41,396.02 | 82.79 |
| 01-2-02610-210-000 | HINS NONCRT CUST | 62,000.00 | 4,027.30 | 16,109.20 | 0.00 | 45,890.80 | 74.01 |
| 01-2-02610-220-000 | FICA NONCRT CUST | 16,500.00 | 1,180.91 | 5,121.77 | 0.00 | 11,378.23 | 68.95 |
| 01-2-02610-230-000 | RET NONCRT CUST | 21,500.00 | 1,538.86 | 6,669.46 | 0.00 | 14,830.54 | 68.97 |

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Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02610-270-000 | PSO Alicap WORK COMP CUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02610-410-000 | PSF WATER & SEWER | 9,000.00 | 1,174.14 | 3,884.41 | 0.00 | 5,115.59 | 56.83 |
| 01-2-02610-529-000 | PSO CUSTODIAL OTHER | 17,500.00 | 3,140.53 | 8,591.61 | 0.00 | 8,908.39 | 50.90 |
| 01-2-02610-610-000 | SUP CUSTODIAL | 45,000.00 | 4,672.29 | 19,939.99 | 0.00 | 25,060.01 | 55.68 |
| 01-2-02610-621-000 | SUP FUEL | 50,000.00 | 4,620.47 | 11,067.34 | 0.00 | 38,932.66 | 77.86 |
| 01-2-02610-622-000 | SUP ELECTRICITY | 150,000.00 | 23,164.52 | 64,468.50 | 0.00 | 85,531.50 | 57.02 |
| 01-2-02610-730-000 | CAP CUSTODIAL EQUIP | 0.00 | 0.00 | 15,426.00 | 0.00 | -15,426.00 | 0.00 |
| 01-2-02620-110-000 | SAL NONCRT MAINT | 88,000.00 | 6,123.40 | 24,627.90 | 0.00 | 63,372.10 | 72.01 |
| 01-2-02620-120-000 | SAL NONCRT MAINT SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02620-130-000 | SAL OT NONCRT MAINT | 0.00 | 788.03 | 3,809.79 | 0.00 | -3,809.79 | 0.00 |
| 01-2-02620-210-000 | HINS NONCRT MAINT | 27,500.00 | 2,982.36 | 11,929.44 | 0.00 | 15,570.56 | 56.62 |
| 01-2-02620-220-000 | FICA NONCRT MAINT | 6,700.00 | 515.34 | 2,132.56 | 0.00 | 4,567.44 | 68.17 |
| 01-2-02620-230-000 | RET NONCRT MAINT | 8,700.00 | 682.70 | 2,809.02 | 0.00 | 5,890.98 | 67.71 |
| 01-2-02620-270-000 | PSO Alicap WORK COMP MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02620-320-000 | PSP MAINTENANCE | 100,000.00 | 46,051.86 | 111,435.41 | 0.00 | -11,435.41 | -11.43 |
| 01-2-02620-529-000 | PSO MAINTENANCE OTHER | 1,000.00 | 197.00 | 9,752.90 | 0.00 | -8,752.90 | -875.29 |
| 01-2-02620-730-000 | CAP BUILDING EQUIP | 75,000.00 | 2,177.00 | 50,810.45 | 0.00 | 24,189.55 | 32.25 |
| 01-2-02660-320-000 | PSP SECURITY | 1,000.00 | 0.00 | 2,284.00 | 0.00 | -1,284.00 | -128.40 |
| 01-2-02660-610-000 | SUP SECURITY | 1,000.00 | 0.00 | 418.44 | 0.00 | 581.56 | 58.15 |
| 01-2-02660-730-000 | CAP SECURITY EQUIP | 0.00 | 0.00 | 8,980.91 | 0.00 | -8,980.91 | 0.00 |
| 01-2-02670-320-000 | PSP SAFETY | 1,000.00 | 175.00 | 980.00 | 0.00 | 20.00 | 2.00 |
| 01-2-02670-610-000 | SUP SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02670-730-000 | CAP SAFETY EQUIP | 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 12/31/2018

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02710-110-000 | SAL NONCRT ROUTE DRIVER | 60,000.00 | 6,664.63 | 28,073.78 | 0.00 | 31,926.22 | 53.21 |
| 01-2-02710-111-000 | SAL CERT ACT DRIVER | 0.00 | 0.00 | 268.25 | 0.00 | -268.25 | 0.00 |
| 01-2-02710-120-000 | SAL NONCRT ACT DRIVER | 35,000.00 | 3,450.25 | 14,208.01 | 0.00 | 20,791.99 | 59.40 |
| 01-2-02710-210-000 | HINS NONCRT TRANPO | 21,000.00 | 1,818.60 | 7,274.40 | 0.00 | 13,725.60 | 65.36 |
| 01-2-02710-211-000 | HINS CERT ACT DRIVER | 0.00 | 0.00 | 73.78 | 0.00 | -73.78 | 0.00 |
| 01-2-02710-220-000 | FICA NONCRT TRANPO | 7,200.00 | 818.28 | 3,482.24 | 0.00 | 3,717.76 | 51.63 |
| 01-2-02710-221-000 | FICA CERT ACT DRIVER | 0.00 | 0.00 | 20.52 | 0.00 | -20.52 | 0.00 |
| 01-2-02710-230-000 | RET NONCRT TRANPO | 9,300.00 | 716.56 | 3,095.85 | 0.00 | 6,204.15 | 66.71 |
| 01-2-02710-231-000 | RETIRE CERT ACT DRIVER | 0.00 | 0.00 | 26.50 | 0.00 | -26.50 | 0.00 |
| 01-2-02710-270-000 | PSO Alicap WORK COMP DRIVERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-320-000 | PSP TRANSPORTATION | 5,000.00 | 0.00 | 57.50 | 0.00 | 4,942.50 | 98.85 |
| 01-2-02710-332-000 | PSP MILEAGE PARENTS | 4,000.00 | 681.73 | 1,320.85 | 0.00 | 2,679.15 | 66.97 |
| 01-2-02710-430-000 | PSF EQUIP REPAIR BUS | 20,000.00 | 1,764.00 | 6,662.95 | 0.00 | 13,337.05 | 66.68 |
| 01-2-02710-431-000 | PSF EQUIP REPAIR MAINT | 1,000.00 | 659.60 | 6,023.00 | 0.00 | -5,023.00 | -502.30 |
| 01-2-02710-520-000 | PSO Alicap VEHICLE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-529-000 | PSO TRANSPORTATION OTHER | 2,500.00 | 89.00 | 809.83 | 0.00 | 1,690.17 | 67.60 |
| 01-2-02710-610-000 | SUP TRANSP TIRES / PARTS | 20,000.00 | 3,060.44 | 13,224.23 | 0.00 | 6,775.77 | 33.87 |
| 01-2-02710-626-000 | SUP GAS AND OIL | 55,000.00 | 4,256.40 | 22,724.81 | 0.00 | 32,275.19 | 58.68 |
| 01-2-02710-732-000 | CAP TRANSP BUS REPLACE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 01-2-02792-332-000 | PSP SPED MILGE PRNTS SA | 500.00 | 0.00 | 468.69 | 0.00 | 31.31 | 6.26 |
| 01-2-02793-332-000 | PSP SPED MLGE PRNTS B-5 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-03300-159-001 | SAL STIP After School | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-03300-221-001 | FICA AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-03300-231-001 | RET AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03300-529-000 | PSO AFTER SCHOOL OTHER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-03300-562-001 | PSO AFTER SCHOOL TUITION | 1,000.00 | 255.00 | 1,207.00 | 0.00 | -207.00 | -20.70 |
| 01-2-03300-610-000 | SUP AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03300-730-000 | CAP AFTER SCHOOL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03535-111-001 | SAL TCHR HAL | 22,500.00 | 1,887.00 | 7,548.00 | 0.00 | 14,952.00 | 66.45 |
| 01-2-03535-123-001 | SAL SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03535-211-001 | HINS TCHR HAL | 150.00 | 14.33 | 57.32 | 0.00 | 92.68 | 61.78 |
| 01-2-03535-221-001 | FICA TCHRS HAL | 1,700.00 | 141.28 | 565.12 | 0.00 | 1,134.88 | 66.75 |
| 01-2-03535-223-001 | FICA SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03535-231-001 | RET TCHRS HAL | 2,300.00 | 186.39 | 745.56 | 0.00 | 1,554.44 | 67.58 |
| 01-2-03540-111-006 | SAL ADMIN PRESCH DIR | 14,700.00 | 1,219.00 | 4,876.00 | 0.00 | 9,824.00 | 66.82 |
| 01-2-03540-111-006 | SAL TCHR PRESCH STATE | 47,000.00 | 3,893.25 | 15,573.00 | 0.00 | 31,427.00 | 66.86 |
| 01-2-03540-112-006 | SAL PARA PRESCH STATE | 13,650.00 | 182.81 | 4,475.25 | 0.00 | 9,174.75 | 67.21 |
| 01-2-03540-120-006 | SAL PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-123-006 | SAL SUBS PRESCH STATE | 750.00 | 606.25 | 1,661.00 | 0.00 | -911.00 | -121.46 |
| 01-2-03540-211-006 | HINS ADMIN PRESCH DIR | 3,000.00 | 1,491.51 | 5,966.04 | 0.00 | -2,966.04 | -98.86 |
| 01-2-03540-211-006 | HINS TCHR PRESCH STATE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 01-2-03540-212-006 | HINS PARA PRESCH STATE | 5,500.00 | 454.64 | 1,818.59 | 0.00 | 3,681.41 | 66.93 |
| 01-2-03540-220-006 | FICA PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-221-006 | FICA ADMIN PRESCH DIR | 1,200.00 | 374.14 | 1,496.54 | 0.00 | -296.54 | -24.71 |
| 01-2-03540-221-006 | FICA TCHR PRESCH STATE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 01-2-03540-222-006 | FICA PARA PRESCH STATE | 1,000.00 | 13.98 | 183.09 | 0.00 | 816.91 | 81.69 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-03540-223-006 | FICA SUBS PRESCH STATE | 0.00 | 46.38 | 127.06 | 0.00 | -127.06 | 0.00 |
| 01-2-03540-231-006 | RET ADMIN PRESCH DIR | 1,500.00 | 504.98 | 2,019.92 | 0.00 | -519.92 | -34.66 |
| 01-2-03540-231-006 | RET TCHR PRESCH STATE | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 01-2-03540-232-006 | RET PARA PRESCH STATE | 1,400.00 | 18.06 | 442.05 | 0.00 | 957.95 | 68.42 |
| 01-2-03540-320-000 | PSP PRESCH | 500.00 | 184.50 | 900.50 | 0.00 | -400.50 | -80.10 |
| 01-2-03540-529-006 | PSO PRESCH OTHER | 0.00 | 25.50 | 76.38 | 0.00 | -76.38 | 0.00 |
| 01-2-03540-580-006 | PSO PRESCH TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-03540-610-000 | SUP PRESCH | 2,500.00 | 0.00 | 155.00 | 0.00 | 2,345.00 | 93.80 |
| 01-2-03540-730-006 | CAP PRESCH EQUIP | 500.00 | 0.00 | 48.99 | 0.00 | 451.01 | 90.20 |
| 01-2-03541-320-000 | PSP PRESCH STARTUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-529-000 | PSO PRESCH STARTUP OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-610-000 | SUP PRESCH STARTUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-640-000 | SUP PRESCH START TEXTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-730-000 | CAP PRESCH STARTUP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-04700-450-000 | PSF CONTRACT BLDNG IMPROV | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 01-2-06200-111-001 | SAL TCHR TITLE IA | 72,500.00 | 5,579.00 | 26,333.00 | 0.00 | 46,167.00 | 63.67 |
| 01-2-06200-123-001 | SAL SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-211-001 | HINS TCHR TITLE IA | 16,500.00 | 1,241.49 | 5,975.92 | 0.00 | 10,524.08 | 63.78 |
| 01-2-06200-221-001 | FICA TCHR TITLE IA | 5,500.00 | 412.61 | 1,938.39 | 0.00 | 3,561.61 | 64.75 |
| 01-2-06200-223-001 | FICA SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-231-001 | RET TCHR TITLE IA | 7,100.00 | 551.08 | 2,601.11 | 0.00 | 4,498.89 | 63.36 |
| 01-2-06200-281-001 | HSA TITLE IA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-320-001 | PSP TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-06200-529-001 | PSO TITLE IA OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-580-001 | PSO TITLE IA TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-610-001 | SUP TITLE IA | 0.00 | 0.00 | 50.95 | 0.00 | -50.95 | 0.00 |
| 01-2-06200-640-001 | SUP TITLE IA TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-650-001 | SUP TITLE IA HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-730-001 | CAP TITLE IA EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-735-001 | CAP TITLE IA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06210-320-001 | PSP TITLE I ACCNTBLTY | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-06210-650-001 | SUP TITLE I ACCNTBLTY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-2-06210-735-001 | CAP TITLE I ACCNTBLTY SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06310-111-001 | SAL TCHR TITLE IIA | 15,000.00 | 1,782.00 | 16,639.00 | 0.00 | -1,639.00 | -10.92 |
| 01-2-06310-123-001 | SAL SUBS TITLE IIA | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-06310-211-001 | HINS TCHR TITLE IIA | 2,500.00 | 523.53 | 4,888.11 | 0.00 | -2,388.11 | -95.52 |
| 01-2-06310-221-001 | FICA TCHR TITLE IIA | 1,100.00 | 136.32 | 1,272.87 | 0.00 | -172.87 | -15.71 |
| 01-2-06310-223-001 | FICA SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06310-231-001 | RET TCHR TITLE IIA | 1,500.00 | 176.02 | 1,643.57 | 0.00 | -143.57 | -9.57 |
| 01-2-06310-529-000 | PSO TITLE IIA OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-111-000 | SAL TCHR IDEA BASE | 34,000.00 | 5,459.50 | 21,838.00 | 0.00 | 12,162.00 | 35.77 |
| 01-2-06403-211-000 | HINS TCHR IDEA BASE | 10,300.00 | 1,402.68 | 5,610.72 | 0.00 | 4,689.28 | 45.52 |
| 01-2-06403-221-000 | FICA TCHR IDEA BASE | 2,600.00 | 398.74 | 1,594.96 | 0.00 | 1,005.04 | 38.65 |
| 01-2-06403-231-000 | RET TCHR IDEA BASE | 3,300.00 | 539.28 | 2,157.12 | 0.00 | 1,142.88 | 34.63 |
| 01-2-06403-281-000 | HSA IDEA BASE ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-320-000 | PSP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-06403-580-000 | PSO IDEA BASE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-610-000 | SUP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06406-111-000 | SAL TCHR IDEA PS BASE | 2,900.00 | 0.00 | 2,595.50 | 0.00 | 304.50 | 10.50 |
| 01-2-06406-211-000 | HINS TCHR IDEA PS BASE | 900.00 | 0.00 | 828.60 | 0.00 | 71.40 | 7.93 |
| 01-2-06406-221-000 | FICA TCHR IDEA PS BASE | 200.00 | 0.00 | 191.68 | 0.00 | 8.32 | 4.16 |
| 01-2-06406-231-000 | RET TCHR IDEA PS BASE | 300.00 | 0.00 | 256.38 | 0.00 | 43.62 | 14.54 |
| 01-2-06406-610-000 | SUP IDEA PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-111-000 | SAL TCHR IDEA ENR POV | 80,000.00 | 7,995.00 | 38,067.00 | 0.00 | 41,933.00 | 52.41 |
| 01-2-06410-211-000 | HINS TCHR IDEA ENR POV | 26,500.00 | 2,898.67 | 11,594.68 | 0.00 | 14,905.32 | 56.24 |
| 01-2-06410-221-000 | FICA TCHR IDEA ENR POV | 6,000.00 | 579.23 | 2,749.31 | 0.00 | 3,250.69 | 54.17 |
| 01-2-06410-231-000 | RET TCHR IDEA ENR POV | 8,000.00 | 789.73 | 3,760.18 | 0.00 | 4,239.82 | 52.99 |
| 01-2-06410-340-000 | PSP IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-529-000 | PSO IDEA ENR POV OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-610-000 | SUP IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-730-000 | CAP IDEA ENR POV EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06412-300-000 | PSP IDEA NON-PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06450-320-000 | PSP MEDICAID OUTREACH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-06700-529-000 | PSO CARL PERKINS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06700-610-002 | SUP CARL PERKINS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-06700-730-002 | CAP CARL PERKINS EQUIP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-08000-900-000 | TRANS TO DEPRECIATION | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 01-2-08000-912-000 | TRANS TO LUNCH | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 01-2-08000-913-000 | TRANS TO ACTIVITIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |

“I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic, that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of Board of Education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.”

Signature

Date

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2019**

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
Kyle Fornoff

Transportation and Facilities
(opposite of Negotiations Committee)
Jon Hudson, Chair
Becky Jobman
Nate Wyatt

Finance:
(opposite of Cur/Data Committee)
Kyle Fornoff, Chair
Nate Wyatt
Jeremy Sitorius

Curriculum / Americanism / Data
(opposite of Finance Committee)
Becky Jobman, Chair
Devin Brundage
Jon Hudson

Policy Review
Devin Brundage, Chair
Becky Jobman
Kyle Fornoff

Appointed Representatives

GPS Foundation
Nate Wyatt

Legislative Representative
Jeremy Sitorius

Safe Schools
Jon Hudson

**Dawson County District #20
Gothenburg Public Schools**

ORGANIZATIONAL CHART

Community

Taxpayers Stakeholders Patrons Business Parents

Board of Education

Officers Policy Committees

District Office

| | | | | |
|--------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------|
| Superintendent Budget Legislation Public Relations Personnel Food Services | Curriculum | Federal Program SPED Title I Title II HAL | Planning | Business Office Technology Transportation Maintenance Payroll Custodial |
|--------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------------|

Buildings

| | | |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Elementary Principal Counseling Self-Contained Departmentalized Specialties | Teaching / Learning Director SPED Mentor School Improvement Instruction | High School Principals Counseling Activities Academic Careers |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|

**GOTHENBURG PUBLIC SCHOOLS
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM**

A. PURPOSE

The purpose of this program is to encourage eligible Certificated Employees who are considering an early-leaving decision to accelerate their retirement plans. Objectives include, but are not limited to, the following:

1. To offer insurance incentives or an equivalent which will assist long-term employees considering early retirement.
2. To reduce costs to the School District by replacing maximum salaried employees with lesser salaried employees.

B. QUALIFICATIONS

1. **Certificated Employees:** To be a participant, a person must be employed by the School District, as of date of acceptance of the person's application, and in the position of a fully certified teacher or administrator.
2. **Full-Time Equivalency:** Certificated Employees may participate in the Temporary Early Retirement Incentive Insurance Program only if their FTE is 1.0.
3. **Minimum Age and Years of Service:** In order for a Certificated Employee to be eligible for this program, the employee must be fifty-five (55) years of age on or before **August 31, 2019** and have completed at least ten (10) years of credited service to the Gothenburg Public Schools on or before **July 1, 2019**. Credited service shall mean continuous employment with the School District as a Certificated Employee through the employee's last year of service. Board approved military service, sabbatical and/or approved leave of absence, or other leave required to be granted according to law, shall not be included as credited years of service, but such events shall not disrupt continuous employment for purposes of this paragraph. In determining years of credited service with the School District, part-time employment is equal to full-time employment. Additionally, a one-year service credit shall be granted if more than one-half of a school year has been completed by the employee.

C. ENROLLMENT REQUIREMENTS

1. **Resignation:** Employee participants in the program shall resign their position with the School District at the close of the **2018-19** school year, in consideration for the benefits outlined in paragraph "D" below.
2. **Application and Agreement:** Any employee who attains the minimum eligibility requirements shall be eligible to participate in the incentive program. Each qualified employee who wishes to participate must submit an Application and Agreement form properly executed, which is to be received in the office of the Superintendent before 4:00 p.m. on **January 22nd, 2019**. The Board of Education will consider the application and resignation at the board meeting scheduled for February 11th, 2019, or at a Special Meeting advertised and held between January 22nd, 2019 and February 11th, 2019.

FAILURE TO SUBMIT THE APPLICATION OR AGREEMENT WITHIN THE TIME FRAME SPECIFIED IN THIS PARAGRAPH MAY RESULT IN THE REJECTION OF SUCH APPLICATION OR AGREEMENT.

3. **Acceptance or Rejection of Application:** The Board of Education of the School District, in its sole and absolute discretion, reserves the right to accept or reject any or all applications based on financial exigencies, availability of funds, budgets, expenses, revenue, and other school finance issues. **The Board of Education for the School District may prorate the benefit if numerous applications are filed.** The employee will be notified in writing if the benefit is to be prorated.

D. BENEFITS

The qualified employee is eligible for one (1) of the following options:

a. two (2) years of single insurance equivalent to single insurance provided to certificated employees employed by the district and approved through the district's negotiated agreement. The insurance will be provided by the district and payment of the insurance will be made directly by the district.

OR

b. two (2) years of monthly contributions to an annuity equivalent to the amount of monthly premiums defined in paragraph "a."

E. WAIVER AND RELEASE OF CLAIMS

1. The district and employee recognize that participation in the Insurance Incentive Program is completely voluntary in nature.

2. **Waiver and Release of Claims:** The Application and Agreement shall also include a specific Waiver and Release of Claims of the participants' rights under the Age Discrimination and Employment Act (ADEA) 29 USC 621-63 and the Act Prohibiting Unjust Discrimination in Employment Because of Age, Neb.Rev.Stat. 48-1001 et seq., the Employee Retirement Income Security Act of 1974 (ERISA), 29 USCS 51001 et seq., and all other state and federal constitutions, statutes, and regulations that relate to the validity of the TERIP, and allow the employee to revoke the Application and Agreement at any time within seven (7) days after signing the contract *if such revocation occurs prior to the start of the meeting in which the documents are to be considered*, and advise the employee to consult with an attorney before signing the Application and Agreement.

F. TERM OF PROGRAM

The School District's Temporary Early Retirement Incentive Program shall be offered only to eligible employees as defined herein, who meet requirements prior to **August 31, 2019** and who timely submit an Application and Agreement. This program and policy, and all benefits provided herein, will be repealed and shall expire and be of no force and effect on, and as of **February 12, 2019**.

While the board reserves the right to do so, it is its intention that this policy not be considered for reinstatement for a period of not less than five (5) years.

**GOTHENBURG PUBLIC SCHOOLS
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM
APPLICATION AND AGREEMENT**

NOTE: The Application and Agreement must be submitted to the Superintendent of Schools before 4:00 P.M. on **January 22nd, 2019.**

WHEREAS, the Dawson County School District 20, a/k/a/ Gothenburg Public School District (School District), has established a Temporary Early Retirement Incentive Program (TERIP) to be offered for the purpose of encouraging eligible Certificated Employees who are considering an early leave decision to accelerate the retirement plans, and,

WHEREAS, the Certificated Employee is desirous of voluntarily participating in the TERIP sponsored by the School District and in the voluntary termination of the Certificated Employee's employment; and,

WHEREAS, the Certificated Employee is or will be fifty-five (55) years of age on or before **August 31, 2019,** and will have completed at least ten (10) years of credited service to the School District on or before **July 1, 2019;** and,

WHEREAS, the Certificated Employee acknowledges that the Certificated Employee's participation in the TERIP is voluntary, and that the Certificated Employee was not coerced in any manner to participate in the TERIP sponsored by the School District.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, and stipulations set forth in this Application and Agreement, the Certificated Employee and the School District do hereby agree as follows:

1. CERTIFICATED EMPLOYEE RESIGNATION: The Certificated Employee, by signing this Application and Agreement, hereby voluntarily, unconditionally, and irrevocably resigns from the Certificated Employee's teaching position and from all other employment relations with the School District effective at the end of the **2018-19** school year, and further hereby waives any and all notice of action by the board of education of the School District to accept the resignation and to terminate the Certificated Employee's continuing contract and employment with the School District, and waives any and all rights the Certificated Employee may have under Neb.Rev.Stat. 79-8247 to 79-839, or other laws as they now exist or as they may be amended. The Certificated Employee further authorizes the board of education of the School District to advertise for, and contract with, a replacement Certificated Employee, if deemed appropriate, for the **2019-20** school year.

The School District, by approving and signing this Application and Agreement, hereby unconditionally and irrevocably accepts the Certificated Employee's resignation, ending all employment relations between the School District and the Certificated Employee, effective at the end of the **2018-19** school year. The Certificated Employee authorizes the School District to approve and accept this Application and Agreement immediately upon its presentation to the School District by the Certificated Employee.

2. EARLY RETIREMENT BENEFITS

The qualified employee is eligible for either

- a. two (2) years of single insurance equivalent to single insurance provided to certificated employees employed by the district and approved through the district's negotiated agreement. The insurance will be provided by the district and payment of the insurance will be made directly by the district.

OR

- b. two (2) years of monthly contributions to an annuity equivalent to the amount of monthly premiums defined in paragraph "a."

3. WAIVER AND RELEASE OF CLAIMS: By entering into this Agreement, the Certificated Employee hereby waives the Certificated Employee's rights under the Age Discrimination in Employment Act (ADEA) and the Older Workers Benefit Protection Act (OWBPA), 29 USC 621-634, the Employee Retirement Income Security Act of 1974 (ERISA), 29 USC 1001 et.seq., and the Act Prohibiting Unjust Discrimination in Employment on the Basis of Age, Neb.Rev.Stat. 48-1001 et. seq., and all other local, state, or federal laws, constitutions, statutes, and regulations, or common law or court decisions that relate to the validity of the TERIP, this Application and Agreement, or any rights or claims arising thereunder or hereunder. The Certificated Employee further hereby covenants not to sue, and agrees to indemnify and hold the School District harmless from any such claims as set forth herein. This Waiver and Release of Claims does not cover rights or claims arising after the date of the execution of this Application and Agreement.

This waiver, release, covenant not to sue, and indemnification agreement is given in exchange for consideration in addition to that which the Certificated Employee is already entitled to pursuant to law. The Certificated Employee acknowledges that the Certificated Employee has been advised by this Application and Agreement to consult with an attorney before entering into the TERIP or signing this Application and Agreement. The Certificated Employee further acknowledges that the Certificated Employee has had sufficient time to decide whether or not to execute this TERIP Application and Agreement, including sufficient time to consider the waiver and release of claims and all other matters contained herein.

4. REVOCATION AND CANCELLATION OF AGREEMENT: The Certificated Employee and the School District acknowledge that the Certificated Employee may revoke this Application and Agreement, and any waiver, release of claims, covenant not to sue, or indemnification contained herein, and cancel this Application and Agreement, at any time on or before the expiration of seven (7) days following the date when it was received by the office of superintendent, *if such cancellation occurs prior to the start of the meeting in which the contract is to be considered.*

**GOTHENBURG PUBLIC SCHOOLS
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM
APPLICATION AND AGREEMENT**

NOTE: This Application and Agreement must be submitted to the Board of Education on or before **January 22nd, 2019.**

This temporary Early Retirement Incentive Program (TERIP) Application and Agreement is offered and made this _____ day of _____, _____, between Dawson County School District 20, a/k/a/ Gothenburg Public School District (School District), and _____, (Certificated Employee), whose address is _____ in _____, Nebraska.

EARLY RETIREMENT BENEFITS: In consideration of the Certificated Employee's resignation, and of other covenants and conditions set forth in this Application and Agreement, the Certificated Employee shall receive the following benefits:

1. The Certified Employee will receive either:
 - a. a single insurance benefits for two years starting in September of 2019, OR
_____ signature indicates choice
 - b. two years of monthly contributions to an annuity equivalent to the amount of monthly premiums defined in paragraph "a."
_____ signature indicates choice

EMPLOYEE AGREEMENT

On this _____ day of _____, 20____, I, _____, state that I am the certificated employee identified above, that I have read the foregoing Temporary Early Retirement Incentive Program Application and Agreement, know the contents thereof, signed the same as my voluntary act and deed, and submit this Application and Agreement for acceptance by the Board of Education.

Certificated Employee

NOTARY

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20____

Notary Public

ACCEPTANCE

Upon the action of the Board of Education approving and ratifying the foregoing Application and Agreement, and the acceptance by the Board of Education of the resignation of the Eligible Employee identified above, the above Temporary Early Retirement Incentive Program Application and Agreement is hereby deemed to have been accepted and approved by the Eligible Employee and the Dawson County School District 24-0020, a/k/a Gothenburg Public School District, and shall be carried into effect by the Administration.

Dated this _____ day of _____, 2019.

Superintendent of Schools

2:30 Dismissals

Gothenburg Public Schools

2019-20

Draft 1

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

| September | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
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| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| October | | | | | | |
|---------|----|----|----|----|----|----|
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| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| November | | | | | | |
|----------|----|----|----|----|----|----|
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| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| December | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
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| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| | |
|-----------|--------------------------------------------------------|
| 7/19-7/27 | Jump Start Kindergarten |
| 7/29-8/2 | New Teacher Orientation |
| Aug. 12 | Fall sports practice |
| Aug. 7 | No School - Teacher Inservice |
| Aug. 8 | No School - Teacher Inservice |
| Aug. 12 | OPEN HOUSE 5:30 - 8:00 |
| Aug. 12 | No School - Teacher Inservice |
| Aug. 14 | School Begins - 2:30 Dismissal |
| Sept. 2 | No School - Labor Day |
| Sept. 18 | P/T Conf Early Dismissal 2:30 P/T Conf 5:00-8:00 |
| Sept. 20 | No School P/T Conf 7:00-9:00 A.M. DATA 9:00 - 11:00 |
| Oct. 18 | 1st Quarter ends (46 days) |
| Oct. 25 | No School - Fall Break |
| Nov. 28 | No School - Thanksgiving break |
| Nov. 29 | No School - Thanksgiving break |
| Dec. 20 | 2nd Quarter Ends (42 days) |
| Jan. 3 | No School - Teacher Inservice |
| Jan. 6 | School Begins |
| Feb. 6 | Early Dismissal 2:30 PT Conf 5:00-8:00 |
| Feb. 7 | No School P/T Conf 7:00-9:00 A.M. SSIE 9:00 - 11:00 |
| Mar. ? | 3rd Quarter Ends (47 Days) |
| Mar. 12 | No School - Spring break |
| Mar. 13 | No School - Spring break |
| Apr. ? | ACT for Juniors ??? |
| Apr. 10 | No School - Easter |
| Apr. 13 | No School - Easter |
| Apr. 17 | Early Dismissal 1:30 - 2:00 P.M. |
| May 10 | Commencement |
| May 15 | 4th Quarter Ends (43 days) (1 snow day included) |
| May 18 | No School - Teacher Inservice |
| May 19-20 | Make-up Days if necessary |
| May 25 | Memorial Day |

| January | | | | | | |
|---------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
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| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| February | | | | | | |
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| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |

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

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

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

*No Snow Days scheduled

| | |
|----------------------|-----|
| Total Student Days | 178 |
| Early Dismissals | 34 |
| Total Teacher Days | 7 |
| First Semester Days | 88 |
| Second Semester Days | 90 |

Total 185

| Student Days by Month | | | |
|-----------------------|----|-----|----|
| Aug | 13 | Jan | 20 |
| Sept | 19 | Feb | 19 |
| Oct | 22 | Mar | 20 |
| Nov | 19 | Apr | 20 |
| Dec | 15 | May | 11 |

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Jay Holmes, Maintenance Supervisor

Coach/Transit Bus I have collected pricing & information on both.

All are in the 46 - 50 passenger range

Coach Bus's that are available in our area,

Mileage from lower 255,000's to 625,000 miles.

Model years, 2007 thru 2014

Cost's \$216,000 to \$340,000.

Transit Bus's - Bluebird and Thomas, both new with warranty

Bluebird - \$124,000. Basic, \$182,000. fully loaded

Thomas - \$134,000. Basic, \$138,000. fully loaded

Boys Varsity and Jr. High locker room shower and bath rooms have had tile installed over Christmas.

12 & I House has been abated. I have been contacted by an individual that wants to move the house. We had planned to demo after the final inspection on Thursday. Cost savings on demolition if the house is gone are in the \$2,000. range. Total demolition was estimated \$5,000. - \$6,000. and fill and shaping was 3,000. range.

New Truck and plow worked very well in recent blizzard, outside of a vicious hit and run by light pole bollard.

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Mrs. Angie Richeson

End of 1st Semester: It is hard to believe we are already diving into 2nd semester. Students were very excited to be back at school after the holidays and many teachers and staff members said that it was a particularly smooth transition back. The 2nd quarter report cards went home on Tuesday, January 10th. This is the time of year we take a good look at chronic absenteeism and excessive tardies and put a strong plan in place to support families. Several phone calls have been made to parents and a few meetings set up to implement an effective attendance plan.

Student Teachers: We are excited to have three individuals doing their student teaching at Gothenburg Public Schools this semester. Amber Olsen is student teaching through UNK with Melissa Bell in the Swede Preschool Academy, Pamela Felix Ramirez is student teaching through UNK with Maggie Miller for Spanish and Vickie Keiser for Business, and Ashly Margritz is continuing her student teaching through Fort Hays State University with Anne Ostendorf in 1st Grade.

DIBELS: We are just finishing up a busy week of DIBELS testing in the elementary. DIBELS is given to students in Kindergarten through 6th grade and is a benchmarking, screening, placement and progress monitoring assessment given in August, January and May. Data is gathered on individual student's oral reading fluency, nonsense word fluency, phoneme segmentation fluency and first sound fluency. We look forward to comparing the new January data to the August data.

Elementary Spring Music Programs: Beginning this year, the elementary will hold two separate Elementary Music Programs. One program will be for the Kindergarten through 3rd graders (under the direction of Mr. Ernie Blecha) and the other music program will be for the 4th through 6th graders (under the direction of Mr. Gabe Haberman). This decision was made based on the length of the program in the past, as well as the large number of people who attend a Kindergarten through 6th grade program. Mr. Blecha's Kindergarten through 3rd Grade Spring Music Program is scheduled (on the school calendar) for Friday, March 29th in the North High School Gym at 7:00 p.m. Mr. Haberman's 4th - 6th Grade Music Program is not scheduled. For planning purposes, we would like to get it scheduled as soon as possible in order to get the information out to parents and family members. Mr. Haberman is proposing Thursday, March 28th at 7:00 p.m. We are uncertain if two music programs can be held on back to back nights in the same location (due to decorations, clean up, etc.), however, we are not sure if the PAC will have enough seats to hold all 4th through 6th grade family members. We ask the Board to share any thoughts, ideas and/or recommendations based on previous experience(s) with the Elementary Music Programs.

Administrator Report

Meeting: September Board Meeting

Date: 1/14/19

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Interventions

Celebrations

Student teachers

I. Interventions

- a. 2018 was the first year that we offered credit recovery during the school year
 - i. 3 students in 2018
 - ii. 8 students in 2019
- b. ACT Interventions
 - i. Eligible students are identified from pre-ACT results. 2018 students improved their ACT score by an average of 3 points.
- c. Excessive absenteeism
 - i. Certified letters were sent to 5 households (6 students) who have missed more that 15 days of school without the proper documentation.

II. Celebrations

- a. 6 seniors have established a score over 30 on the ACT
- b. Renaissance - January 29th
- c. Swede Scholars

III. Student Teachers

- a. We've hosted more student teachers recently.
- b. We are currently hosting Pamela Felix-Ramirez who is a UNK student working with Mrs. Vickie Keiser and Mrs. Maggie Miller

Administrator Report

Meeting: January Board Meeting

Date: 1/10/18

Mr. Tyler Herman, Activities Director

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Topics:

SWC Cup Standings

Districts and Subdistricts

I. SWC Cup Standings:

Cross Country, Girls Golf, Football, Volleyball

Girls Standings

- Ogallala- 25
- Minden- 19
- Gothenburg- 15
- Broken Bow- 15
- Ainsworth- 14
- Cozad- 13
- Valentine- 8
- McCook- 6

Boys Standings

- Ainsworth- 13
- Gothenburg- 11
- Cozad- 11
- Broken Bow- 11
- McCook- 11
- Minden- 9
- Ogallala- 6
- Valentine- 6
- Minden- 7

II. Districts & Subdistricts

Girls and Boys Basketball Subdistricts: C1-11 hosted by Sutherland

- Gothenburg
- Chase County
- Cozad
- Hershey
- Ogallala

Wrestling Districts: B-4 hosted by Ogallala

- Gothenburg
- Alliance
- Chadron
- Cozad
- Gering
- Holdrege
- Lexington
- McCook
- North Platte
- Ogallala
- Scottsbluff
- Sidney

Administrator Report

Meeting: January Board Meeting

Date: 11/14/19

Teresa Schneider, Special Education Director

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- NDE special education department requires that all parents of students with disabilities are given the opportunity to give feedback by way of a survey that is designed by NDE. The survey data is collected from Nebraska school districts over a 3 year cycle. Our district must submit data during the 2018-19 school year and it will be due on February 15, 2019. This survey is for Part B which includes children served in special education from age 3-21.
 - Letters were sent to families last week.
 - Computers and adult support will be available during P-T conferences
- The sped department with the assistance of Mrs. Harrison are looking into better ways to store **daily** student documentation. We are in the early stages, but are encouraged that a new process could save, time, paper, and storage.

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: We met today with community leaders up at the YMCA to continue formulating our early childhood community plan. There continues to be a great deal of opportunity for our community. Our Board of Directors is working very hard to try and embrace these opportunities. We'll soon be looking for a much-needed community coordinator!

Curriculum:

- **Language Arts** - Mrs. Kennicutt, our in-house Reading Specialist worked 1st semester to improve fidelity of our Program Specific Instruction (reading warm-up). She's transitioning to assist with feedback on the K-3 reading block during 2nd semester. We're utilizing her along with our MTSS Leadership Team to fine tune our instructional processes.
- **Math** - 3rd Grade using parentheses to solve equations and arrays to show their understanding!



- **Science** - We're ready to visit with the curriculum committee. After visiting with the team, it was clear that the team is ready to move forward with a proposal.

Assessment:

- **NAEP** - Assessment taking place January 29th. (50/70 8th Grade Students)
- **NSCAS** - 3/18 - 4/26
- **MAP** - Opened today!
- **ACT** - Tuesday, April 2nd
- **Historical Trend Data**

Instruction / Professional Development:

- **Mentor Program** - Attended "Boot Camp" on January 8th.

- **Standards-Based Grading** - We are continuing to meet monthly. Mrs. Richeson met with the team on the 9th as I was with MAP teachers doing a proctor training.

- **Staff Evaluations**
 - Formals: 16
 - Walkthroughs: 74
 - Reflection Sessions: 16

- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
 - Currently focusing on our collaborative teams and how we can use data to guide our flexible grouping in the elementary and how data can guide our instruction in the JH/HS.

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Dr. Michael Teahon, Superintendent

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Gothenburg Early Childhood Learning Coalition: Mrs. Jonas, Mrs. Richeson and I are on the Board of Directors working with Colton Venteicher, Nichole Hetz and Casey Madsen. We will have a brief conversation concerning our efforts to this point.

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. It will be a very volatile legislative session. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children's Education (STANCE-19 schools):** Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Holdrege, Lakeview, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York.
- **Greater Nebraska Superintendents: (GNS-20 Superintendents by invitation only):** This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Millard, DC West, North Platte, and Norfolk.

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

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 Regular Meeting

December 10, 2018--12:00 P.M.

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 12:00 P.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Jeremy Sitorius
Becky Jobman
Nate Wyatt

Others Present:

Michael Teahon--Superintendent
Allison Jonas Kay Streeter, Business Manager
Tyler Herman
Seth Ryker

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 Jeremy Sitorius.

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

Recognition of Visitors

Khris Jinks

Consent Agenda

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

Approval All Previous Minutes Approval of Treasurer's Report
Approval of Warrants/Bill Excuse Absent Board Members-Devin Brundage
Option Enrollment--Emily Johnson to Brady; Lauren Peterson to Lexington;
William Harms to Cozad; Liberty Graves from Brady; Dustin Cartmill from
Cozad; David Hopkins from Cozad.

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

Policy Review

Policy #5415, Anti-Bullying Policy. Superintendent Teahon read policy. Principal Ryker and Teaching and Learning Director responded to how bullying is handled in High School and Elementary. Superintendent asked for questions or concerns from the Board. Hearing none, there is no action to be taken.

Bus Purchase

Motion Passed: Motion to approve purchase of 2020 Thomas Saf-T-Liner 47 passenger bus from Omaha Truck for \$81,785, passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Board of Education Regular Meeting

December 10, 2017--12:00 P.M.

Discovery Center

Page 2

Emergency Action Plan

Motion Passed: Motion to approve emergency action plan as presented passed with a motion by Jon Hudson and a second by Becky Jobman

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

Board Reports

Negotiations meeting December 21.

Progress on Superintendent search

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Activities in North gym forced rescheduling of north bleacher project until March. Cold weather has forced delays for South playground fence enclosure. Sidewalk installation from South playground area to bus pick up will turn into a summer project.

Mrs. Jonas-Director of Teaching/Learning

GECLC Board of Directors visited an Educare center in Omaha. Curriculum-Language Arts, Math-looking forward to seeing MAP data in January. Science pilot coming to an end. Assessment--NAEP Assessment in January, NSCAS-Data available December 21, MAP-Next growth assessment January 14-February 1, ACT-April 2. Two new staff members are doing incredible things in the classroom. Standards-Based Grading; Staff Evaluations; PLC Agendas.

Mr. Ryker--High School Principal

Attended Principals Conference-came away with knowledge and ideas. Teachers observing teachers; Reviewing safe schools procedures with students during Swede Foundations. Simulation in Motion will be available for GHS students December 19. Discussed Swede Foundation.

Mr. Herman-Activities Director/Asst. Principal

Introducing Swede Leadership Council in January or February. Council will meet to discuss various leadership topics.

Mrs. Richeson--Elementary Principal

Christmas Band and Choir Concert 5-8 and 7-8 grades December 17, 7:00. Formal Evaluations continuing.

Mrs. Schneider--SPED Director

Dr. Teahon--Superintendent

Spent time in Omaha meeting with Greater Nebraska Superintendent's group. Focus is on Blue Print Nebraska Initiative. GECLC Visited an Educate Early Childhood Center in Omaha.

Discussion

Board Committees for upcoming year. Board Retreat/Work Session--Will send out dates to choose from. Scheduled Meetings:

- Special Meeting, January 9, 2019--6:00 P.M.
- Special Meeting, January 15, 2019--4:00 P.M.
- Special Meeting, January 16, 2019--4:00 P.M.
- Special Meeting, January 21, 2019--TBA

Next Meeting--January 14,2019--5:00 P.M.

Board of Education Regular Meeting

December 10, 2017--12:00 P.M.

Discovery Center

Page 3

Adjournment

Motion Passed: Motion to approve adjournment at 1:03 P.M. passed with a motion by Jon Hudson and a second by Becky Jobman.

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

Kay Streeter, Business Manager/Recording Secretary

Board of Education Work Session

Wednesday, January 9, 2019

Call to order at 6.05 p.m.

Approve the Agenda

Motion by Becky Jobman, 2nd by Jon Hudson

Recognition of Visitors

Shari Becker & Lisa Stienkuhler with NASB

Executive (Closed) Session for the evaluation of the Superintendent candidates at 6:07 p.m.

Motion to go into Closed Session

Motion by Devan Brundage, 2nd by Jon Hudson

Motion to come out of Closed Session and re-convey back to Open Session

Motion by Jon Hudson, 2nd by Jeremy Sitorius

Next Meeting:

Monday January 14 at 5:00 p.m. (Regular Meeting)

Tuesday, January 15 at 4:00 p.m. (Interviews)

Wednesday, January 16 at 4:00 p.m. (Interviews)

Meeting Adjournment at 9:52 p.m.

Motion by Jon Hudson, 2nd by Becky Jobman

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2018

GENERAL FUND

| | | |
|-------------------------------------------------------------------|----------------------|-------------------------------|
| 11/30/18 Balance from last month | | \$ 4,094,396.65 |
| 12/14/18 Custer County Treasurer Direct Deposit | \$ 1,050.68 | |
| 12/14/18 Dawson County Treasurer Direct Deposit | \$ 58,495.34 | |
| 12/18/18 Int CD xxx839 - 1410 | \$ 650.79 | |
| 12/18/18 Int CD xxx988 - 1-1410 | \$ 62.29 | |
| 12/18/18 St/Fed Withholding Taxes | \$ 3,248.44 | |
| 12/18/18 Goth B Ball Club - 5690 | \$ 20.00 | |
| 12/18/18 R Johnson 01-1-01370 | \$ 150.00 | |
| 12/18/18 Lincoln Co Treasurer - 20 - | \$ 653.85 | |
| 12/18/18 NCSA dues paid twice | \$ 795.00 | |
| 12/18/18 ESU 10 sub pay | \$ 100.00 | |
| 12/21/18 Cash - 5690 | \$ 3.00 | |
| 12/21/18 B Gronewold - 5690 | \$ 24.18 | |
| 12/21/18 Goth B Ball Club - 5690 | \$ 10.00 | |
| 12/21/18 Pelzer-Preschool Tuition 01-1-01370 | \$ 150.00 | |
| 12/21/18 Music Theatre International Musical 1100-610-2 | \$ 239.29 | |
| 12/26/18 St. of Neb-Special Ed School Age Reimbursement 17-18 FFR | \$ 56,543.00 | |
| 12/31/18 St. of Neb-DS SN17 | \$ 398.19 | |
| 12/31/18 St. of Neb-DS SN17 | \$ 796.38 | |
| 12/31/18 St. of Neb-DS SN17 | \$ 1,353.95 | |
| 12/31/19 St. of Neb-State aid to education- Nov | \$ 40,441.00 | |
| 12/31/18 Interest DDA xxx063 | \$ 657.24 | |
| Total receipts for month | \$ 165,842.62 | |
| Total Warrants paid | \$ 807,564.67 | |
| 12/31/18 Balance | | <u>\$ 3,452,674.60</u> |
| 12/31/18 First State Bank xxx101 | \$ 264,524.72 | |
| 12/31/18 First State Bank xxx063 | \$ 502,973.62 | |
| COD#xxx303 First State Bank 0.70% due 5-15-19 | \$ 1,027,708.90 | |
| COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19 | \$ 1,000,000.00 | |
| COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19 | \$ 234,300.35 | |
| COD#xxx988 First State Bank 0.70% due 6-13-19 | \$ 20,705.98 | |
| COD#xxx306 Gothenburg State Bank 0.80% due 7-8-19 | \$ 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 1.40% due 04-10-22 | \$ 43,755.43 | |
| 12/31/18 Balance of investments and accounts | | <u>\$ 3,452,674.60</u> |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2018

SPECIAL BUILDING FUND

| | | |
|--------------------------------------------------|------------------|-----------------------------------|
| 11/30/18 Balance | | \$ 1,116,575.70 |
| 12/31/18 Interest DDA xxx866 | \$ 948.32 | |
| Total receipts | \$ 948.32 | |
| Total Warrants paid | \$ - | |
| 12/31/18 Balance | | <u><u>\$ 1,117,524.02</u></u> |
| 12/31/18 First State Bank xxx866 | \$ 1,117,524.02 | |
| 12/31/18 First State Bank xxx321 | <u>\$ -</u> | |
| 12/31/18 Balance of investments and accounts | | <u><u>\$ 1,117,524.02</u></u> |

EMPLOYEE BENEFIT ACCOUNT

| | | |
|--------------------------------------------------|--------------------|--------------------------------|
| 11/30/18 Balance | | \$ 58,231.78 |
| 12/18/18 Mid America - Mahlberg | \$ 100.00 | |
| 12/18/18 Teacher Dues/Flex Plan | \$ 3,819.33 | |
| 12/20/18 City of Gothburg - Clymer Ins | \$ 666.80 | |
| Total Receipts | \$ 4,586.13 | |
| Total Warrants paid | \$ 2,859.21 | |
| 12/31/18 Balance | | <u><u>\$ 59,958.70</u></u> |
| 12/31/18 First State Bank - xxx545 | \$ 59,958.70 | |
| 12/31/18 Balance of investments and accounts | | <u><u>\$ 59,958.70</u></u> |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2018

DEPRECIATION FUND

| | | |
|-----------------------------------------------------|------------------|----------------------|
| 11/30/18 Balance | | \$ 586,738.46 |
| 12/18/18 Int CD#xxx266 1410 | \$ 113.28 | |
| 12/31/18 Interest DDA xxx515 | \$ 80.02 | |
| Total receipts | \$ 193.30 | |
| Total Warrants paid | \$ - | |
| 12/31/18 Balance | | <u>\$ 586,931.76</u> |
| 12/31/18 Gothenburg State Bank xxx515 | \$ 377,009.12 | |
| COD #xxx476 Gothenburg State Bank 0.80% due 8-20-19 | \$ 100,000.00 | |
| COD#xxx266 First State Bank 0.75% due 8-24-19 | \$ 59,922.64 | |
| COD#xxx477 Gothenburg State Bank 0.80% due 8-30-19 | \$ 50,000.00 | |
| 12/31/18 Balance of investments and accounts | | <u>\$ 586,931.76</u> |

SCHOOL DISTRICT 20 BOND FUND

| | | |
|----------------------------------------------|----------------------|------------------------|
| 11/30/18 Balance | | \$ 990,700.45 |
| 12/31/18 Interest acct xxx753 | \$ 457.80 | |
| Total Receipts | \$ 457.80 | |
| Total paid out | \$ 700,102.50 | |
| 12/31/18 Balance | | <u>\$ 291,055.75</u> |
| 12/31/18 First State Bank Acct xxx753 | \$ 291,055.75 | |
| 12/31/18 Balance of Investments and accounts | | <u>\$ 291,055.75</u> |
| 12/31/18 TOTAL DEPOSITS OF THE DISTRICT | | <u>\$ 5,508,144.83</u> |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2018

First State Bank-total deposits

| | |
|-------------------------------------|-----------------|
| DDA xxx101 General Fund | \$ 264,524.72 |
| DDA xxx321 Special Building Fund | \$ - |
| DDA xxx753 Bond Fund | \$ 291,055.75 |
| DDA xxx063 General Fund | \$ 502,973.62 |
| DDA xxx866 Special Building Fund | \$ 1,117,524.02 |
| DDA xxx545 Employee Benefit Account | \$ 59,958.70 |
| CD#xxx266 Depreciation Fund | \$ 59,922.64 |
| CD#xxx732 General Fund | \$ 43,755.43 |
| CD#xxx888 General Fund | \$ 25,983.51 |
| CD#xxx889 General Fund | \$ 82,722.09 |
| CD#xxx988 General Fund | \$ 20,705.98 |
| CD#xxx303 General Fund | \$ 1,027,708.90 |

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,496,835.36

Collateral Pledged

First State Bank, Gothenburg, Nebraska

| | <u>Amount</u> | <u>Maturity</u> | <u>Receipt #</u> |
|---------------------------------------------------|------------------------|-----------------|------------------|
| Bellevue NE Pub Safety Dept Muni Cusip: 079212U38 | \$ 200,000.00 | 6/1/2033 | 603617 |
| Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CEB | \$ 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 |
| Crete NE Doane College Rev Muni Cusip: 226493AR5 | \$ 100,000.00 | 2/15/2033 | 628131 |
| 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 #473 Muni Cusip: 25933EDB1 | \$ 100,000.00 | 9/15/2036 | 625042 |
| Douglas Cnty NE SID #499 Muni Cusip: 259305CL2 | \$ 200,000.00 | 6/15/2035 | 618042 |
| Douglas Cnty NE SID #503 Muni Cusip: 25931EET3 | \$ 100,000.00 | 8/15/2025 | 606310 |
| Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5 | \$ 160,000.00 | 8/15/2028 | 603612 |
| Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6 | \$ 100,000.00 | 5/15/2036 | 618044 |
| Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1 | \$ 340,000.00 | 7/15/2032 | 620006 |
| Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2 | \$ 150,000.00 | 8/15/2036 | 618043 |
| Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5 | \$ 100,000.00 | 5/15/2032 | 606315 |
| Edgar NE Muni Bldg Muni Cusip: 279763CT1 | \$ 200,000.00 | 9/1/2031 | 603616 |
| Falls City NE Utils Rev Muni Cusip: 306584AS2 | \$ 100,000.00 | 12/15/2034 | 628130 |
| FHLB Agency Cusip: 3130AECR9 | \$ 250,000.00 | 5/25/2033 | 628129 |
| 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 |
| Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0 | \$ 205,000.00 | 6/15/2025 | 627673 |
| Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5 | \$ 185,000.00 | 6/15/2032 | 627676 |
| 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 |
| 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 | \$ 5,785,000.00 | | |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2018

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 | \$ 377,009.12 |
| COD#xxx477 Depreciation Fund | \$ 50,000.00 |
| COD#xxx055 General Fund | \$ 1,000,000.00 |

Total \$ 2,011,309.47

Reconciled by Kay Streeter

| | |
|--------------------------------------------|---------------|
| 12/31/18 DDA #xxx490 Hot Lunch Fund | \$ 65,689.68 |
| 12/31/18 DDA #xxx771 Student Activity Fund | \$ 301,985.66 |
| 12/31/18 DDA #xxx822 Petty Cash Fund | \$ 1,931.30 |
| 12/31/18 DDA #xxx852 Student Fees Fund | \$ 15,260.85 |

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,396,176.96

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 | | |

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

ACCOUNT: 100101
 DOCUMENTS: 79

PAGE: 1
 12/31/2018

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit
 accounts will change as follows: Return Item Fee, Overdraft
 Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

| | | | |
|-----------------------|-------------|-------------------------|------------|
| | | LAST STATEMENT 11/30/18 | 472,089.39 |
| MINIMUM BALANCE | 294,745.62- | 1 CREDITS | 600,000.00 |
| AVG AVAILABLE BALANCE | 374,507.63 | 83 DEBITS | 807,564.67 |
| AVERAGE BALANCE | 374,507.63 | THIS STATEMENT 12/31/18 | 264,524.72 |

OTHER CREDITS

| DESCRIPTION | DATE | AMOUNT |
|-------------------|-------|------------|
| General Fund xfer | 12/21 | 600,000.00 |

CHECKS

| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
|--------------------------|--------------------------|--------------------------|
| 57258*12/03 250.00 | 57389 12/14 2,744.57 | 57408 12/17 201.07 |
| 57362*12/13 1,296.01 | 57390*12/13 1,142.95 | 57409 12/17 10.00 |
| 57373 12/20 210.95 | 57392 12/11 76.20 | 57410 12/14 149.25 |
| 57374*12/17 258.99 | 57393 12/19 245.17 | 57411 12/14 1,836.07 |
| 57376 12/17 38.10 | 57394 12/14 788.20 | 57412 12/19 500.00 |
| 57377 12/17 66.00 | 57395 12/17 394.91 | 57413 12/14 137.99 |
| 57378 12/17 3,518.96 | 57396 12/13 228.67 | 57414 12/14 173.60 |
| 57379 12/17 45.00 | 57397 12/17 31.40 | 57415 12/14 5,899.57 |
| 57380 12/14 645.68 | 57398 12/14 1,590.87 | 57416 12/12 45.00 |
| 57381 12/17 7,441.45 | 57399 12/12 210.00 | 57417 12/13 638.00 |
| 57382 12/18 211.28 | 57400 12/17 1,559.91 | 57418 12/13 553.35 |
| 57383 12/12 3,557.15 | 57401 12/17 782.42 | 57419 12/14 184.77 |
| 57384 12/13 100.55 | 57402 12/12 682.50 | 57420 12/14 113.75 |
| 57385 12/17 229.49 | 57403 12/21 141.49 | 57421 12/19 165.00 |
| 57386 12/20 325.83 | 57404*12/17 1,110.00 | 57422 12/14 255.89 |
| 57387 12/11 22.20 | 57406 12/20 3,208.98 | 57423 12/17 117.60 |
| 57388 12/14 29.27 | 57407 12/14 3,600.00 | 57424 12/18 37.98 |

* * * CONTINUED * * *

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 12/31/2018
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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

| ----- CHECKS ----- | | | | | | | | |
|--------------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT |
| 57425 | 12/17 | 165.47 | 57436* | 12/20 | 13.61 | 57449 | 12/19 | 97,062.30 |
| 57426 | 12/17 | 136.77 | 57438* | 12/20 | 39.75 | 57450 | 12/27 | 193.05 |
| 57427 | 12/17 | 544.00 | 57440* | 12/24 | 269.26 | 57451* | 12/18 | 3,779.33 |
| 57428 | 12/19 | 50.96 | 57442 | 12/21 | 463.48 | 57453 | 12/21 | 1,519.66 |
| 57429* | 12/27 | 81.36 | 57443 | 12/21 | 25.50 | 57454 | 12/27 | 5,969.65 |
| 57431 | 12/20 | 176.00 | 57444 | 12/24 | 116.84 | 57455 | 12/18 | 1,520.15 |
| 57432 | 12/20 | 100.00 | 57445 | 12/27 | 17,921.46 | 57456 | 12/27 | 11.10 |
| 57433 | 12/24 | 13,565.83 | 57446 | 12/20 | 4,795.32 | 57457 | 12/20 | 52.80 |
| 57434 | 12/21 | 404.78 | 57447 | 12/19 | 110,635.89 | | | |
| 57435 | 12/24 | 46.20 | 57448 | 12/19 | 9,369.87 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| ----- OTHER DEBITS ----- | | | |
|-------------------------------------------|--|-------|------------|
| DESCRIPTION | | DATE | AMOUNT |
| GOTH SCHOOLS DEBIT 1 | | 12/20 | 2,590.00 |
| Nebraska Revenue Neb Epay NB1DORXXXXX4164 | | 12/20 | 16,103.20 |
| IRS USATAXPYMT 220875434528099 | | 12/20 | 112,268.45 |
| GOTH SCHOOLS DEBIT 1 | | 12/20 | 359,768.59 |

| ----- DAILY BALANCE ----- | | | | | |
|---------------------------|------------|-----------|------------|-----------|-------------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 12/03 | 471,839.39 | 12/14 | 445,137.33 | 12/20 | 294,745.62- |
| 12/11 | 471,740.99 | 12/17 | 428,485.79 | 12/21 | 302,699.47 |
| 12/12 | 467,246.34 | 12/18 | 422,937.05 | 12/24 | 288,701.34 |
| 12/13 | 463,286.81 | 12/19 | 204,907.86 | 12/27 | 264,524.72 |

Monthly Revenue Report

ALL Data

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|--------------|-------------------|--------------|-----------------|-------------------|
| 01 | GENERAL FUND | | | | | |
| 01-1-01100-000-000 | Taxes Levied by School District | 8,315,000.00 | 25,623.27 | 2,337,172.21 | 5,977,827.79 | 71.89 |
| 01-1-01115-000-000 | Carline Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | 410,000.00 | 31,777.86 | 121,334.13 | 288,665.87 | 70.40 |
| 01-1-01312-000-000 | Tuition for Summer School | 5,000.00 | 0.00 | 4,200.00 | 800.00 | 16.00 |
| 01-1-01370-000-000 | Preschool Tuition | 0.00 | 300.00 | 1,500.00 | -1,500.00 | 0.00 |
| 01-1-01510-000-000 | Interest on Investments | 25,000.00 | 1,370.32 | 8,902.52 | 16,097.48 | 64.38 |
| 01-1-01910-000-000 | Rental of School Facilities | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-1-01911-000-000 | Local License Fees | 3,000.00 | 0.00 | 125.00 | 2,875.00 | 95.83 |
| 01-1-01921-000-000 | Police Court Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01942-000-000 | Textbook Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-01990-000-000 | Miscellaneous Local Revenue | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-1-02110-000-000 | County Fines and Fees | 71,000.00 | 205.53 | 21,015.42 | 49,984.58 | 70.40 |
| 01-1-03110-000-000 | State Aid | 404,409.00 | 40,441.00 | 161,764.00 | 242,645.00 | 59.99 |
| 01-1-03120-000-000 | SPED (State School Age) | 425,000.00 | 56,543.00 | 56,543.00 | 368,457.00 | 86.69 |
| 01-1-03125-000-000 | SPED Transportation | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-1-03130-000-000 | Homestead Exemption | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03180-000-000 | Pro Rate Motor Vehicle | 20,000.00 | 0.00 | 2,258.82 | 17,741.18 | 88.70 |
| 01-1-03400-000-000 | State Apportionment | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00 |
| 01-1-03500-000-000 | Distance Education Incentive Paymen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03535-000-000 | High Ability Learners | 8,500.00 | 0.00 | 7,766.00 | 734.00 | 8.63 |
| 01-1-03540-000-000 | State Early Childhood | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 01-1-04505-000-000 | Title I A | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 01-1-04506-000-000 | Title I A Accountability | 15,000.00 | 0.00 | 24,172.00 | -9,172.00 | -61.14 |

ALL Data

Monthly Revenue Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|------------|-------------------|--------------|-----------------|-------------------|
| 01-1-04509-000-000 | Title II A Teacher Training Class S | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 01-1-04512-000-000 | IDEA Part B BASE (611) | 50,000.00 | 0.00 | 15,987.00 | 34,013.00 | 68.02 |
| 01-1-04516-000-000 | IDEA Part B PRESCHOOL (619) | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 01-1-04519-000-000 | IDEA Enrollment Poverty (619) | 120,000.00 | 0.00 | 29,683.00 | 90,317.00 | 75.26 |
| 01-1-04525-000-000 | Carl Perkins | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-1-04708-000-000 | Medicaid in Public Schools | 10,000.00 | 2,548.52 | 2,548.52 | 7,451.48 | 74.51 |
| 01-1-05200-000-000 | Fund Transfers to Gen Fund from Fee | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 01-1-05301-000-000 | Insurance Adjustments | 0.00 | 0.00 | 8,500.00 | -8,500.00 | 0.00 |
| 01-1-05690-000-000 | Other Non-Revenue Receipts | 7,500.00 | 3,405.62 | 15,526.84 | -8,026.84 | -107.02 |
| 01-2-02410-281-001 | HSA PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-130-000 | Route Bus OT | 0.00 | -589.69 | -3,267.58 | 3,267.58 | 0.00 |
| 01-8-01110-000-000 | Local District Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01125-000-000 | Motor Vehicle Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01190-000-000 | Preschool Matching Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01210-000-000 | Tuition-general District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01220-000-000 | Tuition-individual General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01230-000-000 | Tuition-dist. Special Ed. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01410-000-000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01610-000-000 | Local Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01620-000-000 | Local Police/court Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01910-000-000 | Rental And Sale Of Junk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01920-000-000 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-01990-000-000 | Other Local Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Revenue Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Receipts | YTD Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|----------------------|-------------------|---------------------|---------------------|-------------------|
| 12 | STUDENT FEES | | | | | |
| 12-1-01510-000-000 | Student Fees Interest | 0.00 | 0.00 | 1.24 | -1.24 | 0.00 |
| 12-1-01730-000-000 | Student Organization Dues / Fees | 10,000.00 | 0.00 | 4,350.00 | 5,650.00 | 56.50 |
| 12-1-01740-000-000 | Project Fees for Student Fees | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 12-1-01741-000-000 | Student Activity Fees for Student F | 10,000.00 | 0.00 | 7,562.00 | 2,438.00 | 24.38 |
| 12 | FUND Totals: | 30,000.00 | 0.00 | 11,913.24 | 18,086.76 | 60.28 |
| | Report Totals: | 11,881,409.00 | 161,625.43 | 3,057,459.96 | 8,823,949.04 | 74.26 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------|--------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01 | GENERAL FUND | | | | | | |
| 01-2-01100-111-001 | SAL TCHR ELEM | 1,375,000.00 | 116,212.25 | 465,287.50 | 0.00 | 909,712.50 | 66.16 |
| 01-2-01100-111-002 | SAL TCHR SEC | 1,575,000.00 | 132,591.00 | 524,855.00 | 0.00 | 1,050,145.00 | 66.67 |
| 01-2-01100-112-001 | SAL PARA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-112-002 | SAL PARA SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-122-001 | SAL PARA SUBS ELEM | 5,000.00 | 78.75 | 78.75 | 0.00 | 4,921.25 | 98.42 |
| 01-2-01100-122-002 | SAL PARA SUBS SEC | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-01100-123-001 | SAL SUBS ELEM | 45,000.00 | 3,272.50 | 11,442.50 | 0.00 | 33,557.50 | 74.57 |
| 01-2-01100-123-002 | SAL SUBS SEC | 45,000.00 | 5,437.00 | 16,034.00 | 0.00 | 28,966.00 | 64.36 |
| 01-2-01100-211-001 | HINS TCHRS ELEM | 405,000.00 | 31,625.31 | 121,743.58 | 0.00 | 283,256.42 | 69.93 |
| 01-2-01100-211-002 | HINS TCHRS SEC | 370,000.00 | 25,505.77 | 101,287.81 | 0.00 | 268,712.19 | 72.62 |
| 01-2-01100-212-001 | HINS PARA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-212-002 | HINS PARA SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-213-001 | ELEM. DENTAL INS | 0.00 | 62.52 | 150.48 | 0.00 | -150.48 | 0.00 |
| 01-2-01100-213-002 | SEC. DENTAL INS | 0.00 | 14.98 | 61.54 | 0.00 | -61.54 | 0.00 |
| 01-2-01100-221-001 | FICA TCHRS ELEM | 105,000.00 | 8,525.51 | 34,135.02 | 0.00 | 70,864.98 | 67.49 |
| 01-2-01100-221-002 | FICA TCHRS SEC | 120,000.00 | 9,854.69 | 39,018.60 | 0.00 | 80,981.40 | 67.48 |
| 01-2-01100-222-001 | FICA PARA ELEM | 500.00 | 6.02 | 6.02 | 0.00 | 493.98 | 98.79 |
| 01-2-01100-222-002 | FICA PARA SEC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-01100-223-001 | FICA SUBS ELEM | 3,500.00 | 249.70 | 873.50 | 0.00 | 2,626.50 | 75.04 |
| 01-2-01100-223-002 | FICA SUBS SEC | 3,500.00 | 415.59 | 1,224.96 | 0.00 | 2,275.04 | 65.00 |
| 01-2-01100-231-001 | RET TCHRS ELEM | 135,000.00 | 11,479.21 | 45,960.16 | 0.00 | 89,039.84 | 65.95 |
| 01-2-01100-231-002 | RET TCHRS SEC | 155,000.00 | 13,097.08 | 51,844.12 | 0.00 | 103,155.88 | 66.55 |
| 01-2-01100-232-001 | RET PARA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01100-232-002 | RET PAR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-233-001 | SUB RET | 0.00 | 73.35 | 252.89 | 0.00 | -252.89 | 0.00 |
| 01-2-01100-233-002 | RET OTHER | 0.00 | 86.14 | 255.49 | 0.00 | -255.49 | 0.00 |
| 01-2-01100-281-000 | HSA ELEM TEACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-281-001 | HSA TCHR ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-281-002 | HSA TCHR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-320-000 | PSP INSTRUCTION DIST | 40,000.00 | 1,120.00 | 1,120.00 | 0.00 | 38,880.00 | 97.20 |
| 01-2-01100-320-001 | PSP INSTRUCTION ELEM | 20,000.00 | 175.00 | 4,478.00 | 0.00 | 15,522.00 | 77.61 |
| 01-2-01100-320-002 | PSP INSTRUCTION SEC | 20,000.00 | 6,913.84 | 11,833.29 | 0.00 | 8,166.71 | 40.83 |
| 01-2-01100-431-001 | PSF EQUIP REPAIR ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-431-002 | PSF EQUIP REPAIR SEC | 0.00 | 0.00 | 219.00 | 0.00 | -219.00 | 0.00 |
| 01-2-01100-529-000 | PSO OTHER DIST | 10,000.00 | 0.00 | 200.00 | 0.00 | 9,800.00 | 98.00 |
| 01-2-01100-529-001 | PSO OTHER ELEM | 15,000.00 | 0.00 | 544.25 | 0.00 | 14,455.75 | 96.37 |
| 01-2-01100-529-002 | PSO OTHER SEC | 10,000.00 | 1,430.00 | 6,009.49 | 0.00 | 3,990.51 | 39.90 |
| 01-2-01100-580-001 | PSO TRAVEL ELEM | 5,000.00 | 1,671.25 | 2,296.90 | 0.00 | 2,703.10 | 54.06 |
| 01-2-01100-580-002 | PSO TRAVEL SEC | 5,000.00 | 3,828.30 | 9,094.36 | 0.00 | -4,094.36 | -81.88 |
| 01-2-01100-610-000 | SUP GENERAL DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-610-001 | SUP GENERAL ELEM | 35,000.00 | 1,551.04 | 4,391.38 | 0.00 | 30,608.62 | 87.45 |
| 01-2-01100-610-002 | SUP GENERAL SEC | 50,000.00 | 5,054.78 | 25,047.60 | 0.00 | 24,952.40 | 49.90 |
| 01-2-01100-640-001 | SUP TEXTBOOKS ELEM | 12,000.00 | 0.00 | 147.47 | 0.00 | 11,852.53 | 98.77 |
| 01-2-01100-640-002 | SUP TEXTBOOKS SEC | 6,000.00 | 0.00 | 1,414.86 | 0.00 | 4,585.14 | 76.41 |
| 01-2-01100-650-001 | SUP COMPUTER HARDWARE ELEM | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| 01-2-01100-650-002 | SUP COMPUTER HARDWARE SEC | 75,000.00 | 0.00 | 1,170.49 | 0.00 | 73,829.51 | 98.43 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01100-730-000 | CAP EQUIP / FURN DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-730-001 | CAP EQUIP / FURN ELEM | 2,500.00 | 0.00 | 3,490.98 | 0.00 | -990.98 | -39.63 |
| 01-2-01100-730-002 | CAP EQUIP / FURN SEC | 2,500.00 | 0.00 | 1,590.00 | 0.00 | 910.00 | 36.40 |
| 01-2-01100-810-002 | DUES TCHRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-01160-111-001 | SAL TCHR Poverty | 280,000.00 | 23,159.00 | 83,126.00 | 0.00 | 196,874.00 | 70.31 |
| 01-2-01160-112-001 | SAL PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-123-001 | SAL SUBS Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-211-001 | HINS TCHRS Poverty | 80,000.00 | 6,664.47 | 23,868.75 | 0.00 | 56,131.25 | 70.16 |
| 01-2-01160-212-001 | HINS PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-221-001 | FICA TCHRS Poverty | 22,500.00 | 1,717.42 | 6,142.09 | 0.00 | 16,357.91 | 72.70 |
| 01-2-01160-222-001 | FICA PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-223-001 | FICA SUBS Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-231-001 | RET TCHRS Poverty | 27,500.00 | 2,287.60 | 8,211.01 | 0.00 | 19,288.99 | 70.14 |
| 01-2-01160-232-001 | RET PARA Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-281-001 | HSAReg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-529-001 | PSO POVERTY OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-580-001 | PSO POVERTY TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-610-001 | SUP POVERTY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-650-001 | SUP POVERTY HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-730-001 | CAP POVERTY EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01190-610-000 | SUP PRESCH MATCHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01190-730-006 | CAP PRESCH EQUIP MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-110-000 | SAL CLER SPED | 18,000.00 | 1,491.88 | 6,125.02 | 0.00 | 11,874.98 | 65.97 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-111-000 | SAL ADMIN SPED DIR | 44,000.00 | 5,696.00 | 16,697.00 | 0.00 | 27,303.00 | 62.05 |
| 01-2-01200-111-001 | SAL TCHR SPED ELEM | 92,000.00 | 4,430.75 | 15,127.50 | 0.00 | 76,872.50 | 83.55 |
| 01-2-01200-111-002 | SAL TCHR SPED SEC | 130,000.00 | 8,473.00 | 33,892.00 | 0.00 | 96,108.00 | 73.92 |
| 01-2-01200-112-001 | SAL PARA SPED ELEM | 130,000.00 | 11,441.59 | 50,091.55 | 0.00 | 79,908.45 | 61.46 |
| 01-2-01200-112-002 | SAL PARA SPED SEC | 65,000.00 | 6,628.12 | 28,681.10 | 0.00 | 36,318.90 | 55.87 |
| 01-2-01200-122-001 | SAL PARA SUB SPED ELEM | 0.00 | 693.00 | 866.26 | 0.00 | -866.26 | 0.00 |
| 01-2-01200-122-002 | SAL PARA SUB SPED SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-123-001 | SAL SUBS SPED ELEM | 3,000.00 | 986.38 | 4,157.89 | 0.00 | -1,157.89 | -38.59 |
| 01-2-01200-123-002 | SAL SUBS SPED SEC | 2,000.00 | 220.00 | 357.50 | 0.00 | 1,642.50 | 82.12 |
| 01-2-01200-130-001 | Para O.T. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-210-000 | HINS CLER SPED | 7,500.00 | 508.10 | 1,965.96 | 0.00 | 5,534.04 | 73.78 |
| 01-2-01200-211-000 | HINS ADMIN SPED DIR | 10,000.00 | 606.20 | 2,424.80 | 0.00 | 7,575.20 | 75.75 |
| 01-2-01200-211-001 | HINS TCHRS SPED ELEM | 25,000.00 | 967.85 | 3,042.80 | 0.00 | 21,957.20 | 87.82 |
| 01-2-01200-211-002 | HINS TCHRS SPED | 25,000.00 | 1,240.58 | 4,962.58 | 0.00 | 20,037.42 | 80.14 |
| 01-2-01200-212-001 | HINS PARA SPED ELEM | 55,000.00 | 4,266.05 | 17,064.16 | 0.00 | 37,935.84 | 68.97 |
| 01-2-01200-212-002 | HINS PARA SPED SEC | 27,000.00 | 2,373.19 | 9,492.77 | 0.00 | 17,507.23 | 64.84 |
| 01-2-01200-220-000 | FICA CLER SPED | 1,500.00 | 106.57 | 439.31 | 0.00 | 1,060.69 | 70.71 |
| 01-2-01200-221-000 | FICA ADMIN SPED DIR | 3,500.00 | 362.39 | 1,017.17 | 0.00 | 2,482.83 | 70.93 |
| 01-2-01200-221-001 | FICA TCHRS SPED ELEM | 7,000.00 | 334.93 | 1,148.06 | 0.00 | 5,851.94 | 83.59 |
| 01-2-01200-221-002 | FICA TCHRS SPED SEC | 10,000.00 | 641.39 | 2,565.53 | 0.00 | 7,434.47 | 74.34 |
| 01-2-01200-222-001 | FICA PARA SPED ELEM | 10,000.00 | 851.03 | 3,535.77 | 0.00 | 6,464.23 | 64.64 |
| 01-2-01200-222-002 | FICA PARA SPED SEC | 5,000.00 | 367.52 | 1,635.89 | 0.00 | 3,364.11 | 67.28 |
| 01-2-01200-223-001 | FICA SUBS SPED ELEM | 250.00 | 75.47 | 318.10 | 0.00 | -68.10 | -27.24 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-223-002 | FICA SUBS SPED SEC | 150.00 | 16.83 | 27.35 | 0.00 | 122.65 | 81.76 |
| 01-2-01200-230-000 | RET CLER SPED | 1,800.00 | 147.36 | 605.01 | 0.00 | 1,194.99 | 66.38 |
| 01-2-01200-231-000 | RET ADMIN SPED DIR | 4,400.00 | 562.64 | 1,649.30 | 0.00 | 2,750.70 | 62.51 |
| 01-2-01200-231-001 | RET TCHRS SPED ELEM | 9,000.00 | 437.66 | 1,494.26 | 0.00 | 7,505.74 | 83.39 |
| 01-2-01200-231-002 | RET TCHRS SPED SEC | 13,000.00 | 836.95 | 3,347.79 | 0.00 | 9,652.21 | 74.24 |
| 01-2-01200-232-001 | RET PARA SPED ELEM | 13,000.00 | 1,130.16 | 4,955.43 | 0.00 | 8,044.57 | 61.88 |
| 01-2-01200-232-002 | RET PARA SPED SEC | 6,500.00 | 654.71 | 2,833.06 | 0.00 | 3,666.94 | 56.41 |
| 01-2-01200-280-000 | HSA CLER SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-281-001 | HSA TCHR SPED ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-281-002 | HSA TCHR SPED SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-282-001 | HSA PARA SPED ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-282-002 | HSA PARA SPED SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-320-000 | PSP SPED CONTRACTED | 15,000.00 | 87.88 | 864.89 | 0.00 | 14,135.11 | 94.23 |
| 01-2-01200-320-001 | PSP SPED CONTRACTED ELEM | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-01200-320-002 | PSP SPED CONTRACTED SEC | 0.00 | 1,077.88 | 4,399.40 | 0.00 | -4,399.40 | 0.00 |
| 01-2-01200-330-000 | PSP SPED INSERVICE DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-330-001 | PSP SPED INSERVICE ELEM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-01200-330-002 | PSP SPED INSERVICE SEC | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-01200-529-000 | PSO SPED OTHER DIST | 0.00 | 0.00 | 120.35 | 0.00 | -120.35 | 0.00 |
| 01-2-01200-529-001 | PSO SPED OTHER ELEM | 0.00 | 360.00 | 360.00 | 0.00 | -360.00 | 0.00 |
| 01-2-01200-529-002 | PSO SPED OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-562-001 | PSO SPED TUITION SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-562-002 | PSO SPED TUITION -SEC | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01200-580-000 | PSO SPED TRAVEL DIST | 100.00 | 138.61 | 138.61 | 0.00 | -38.61 | -38.61 |
| 01-2-01200-580-001 | PSO SPED TRAVEL ELEM | 1,000.00 | 0.00 | 91.36 | 0.00 | 908.64 | 90.86 |
| 01-2-01200-580-002 | PSO SPED TRAVEL SEC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-610-001 | SUP SPED ELEM | 1,500.00 | 43.50 | 342.63 | 0.00 | 1,157.37 | 77.15 |
| 01-2-01200-610-002 | SUP SPED SEC | 1,500.00 | 20.77 | 474.21 | 0.00 | 1,025.79 | 68.38 |
| 01-2-01200-640-001 | SUP SPED TEXTBOOKS ELEM | 0.00 | 0.00 | 5.00 | 0.00 | -5.00 | 0.00 |
| 01-2-01200-640-002 | SUP SPED TEXTBOOKS SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-730-001 | CAP SPED FURN/EQUIP ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-730-002 | CAP SPED FURN/EQUIP SEC | 500.00 | 0.00 | 448.00 | 0.00 | 52.00 | 10.40 |
| 01-2-01300-152-001 | SAL PARA SUM ELEM | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-2-01300-159-001 | SAL STIP TCHR SUM ELEM | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 01-2-01300-159-002 | SAL STIP TCHR SUM SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-221-001 | FICA TCHRS SUM ELEM | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-01300-221-002 | FICA TCHRS SUM SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-222-001 | FICA PARA SUM ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-231-001 | RET TCHRS SUM ELEM | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-01300-231-002 | RET TCHRS SUM SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01300-232-001 | RET PARA SUM ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01390-151-002 | SAL ADDT DRIV ED | 6,000.00 | 586.25 | 2,345.00 | 0.00 | 3,655.00 | 60.91 |
| 01-2-01390-221-002 | FICA ADDT DRIV ED | 500.00 | 43.69 | 174.76 | 0.00 | 325.24 | 65.04 |
| 01-2-01390-231-002 | RET ADDT DRIV ED | 600.00 | 57.91 | 231.64 | 0.00 | 368.36 | 61.39 |
| 01-2-01390-529-002 | PSO DRIVER ED OTHER | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| 01-2-01390-610-002 | SUP DRIVER ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-01390-626-002 | SUP DRIVER ED GAS/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01390-640-002 | SUP DRIVER ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-111-001 | SAL TCHR GUIDANCE ELEM | 62,500.00 | 5,220.00 | 20,880.00 | 0.00 | 41,620.00 | 66.59 |
| 01-2-02120-111-002 | SAL TCHR GUIDANCE SEC | 135,000.00 | 11,368.00 | 45,472.00 | 0.00 | 89,528.00 | 66.31 |
| 01-2-02120-211-001 | HINS TCHR GUIDANCE ELEM | 7,250.00 | 606.20 | 2,424.80 | 0.00 | 4,825.20 | 66.55 |
| 01-2-02120-211-002 | HINS TCHR GUIDANCE SEC | 30,000.00 | 3,119.99 | 12,479.96 | 0.00 | 17,520.04 | 58.40 |
| 01-2-02120-221-001 | FICA TCHR GUIDANCE ELEM | 4,750.00 | 390.92 | 1,563.68 | 0.00 | 3,186.32 | 67.08 |
| 01-2-02120-221-002 | FICA TCHR GUIDANCE SEC | 10,500.00 | 829.73 | 3,318.92 | 0.00 | 7,181.08 | 68.39 |
| 01-2-02120-231-001 | RET TCHR GUIDANCE ELEM | 6,000.00 | 515.62 | 2,062.48 | 0.00 | 3,937.52 | 65.62 |
| 01-2-02120-231-002 | RET TCHR GUIDANCE SEC | 13,500.00 | 1,122.90 | 4,491.60 | 0.00 | 9,008.40 | 66.72 |
| 01-2-02120-320-001 | PSP GUIDANCE ELEM | 500.00 | 180.00 | 423.28 | 0.00 | 76.72 | 15.34 |
| 01-2-02120-320-002 | PSP GUIDANCE SEC | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-02120-529-001 | PSO GUIDANCE OTHER ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02120-529-002 | PSO GUIDANCE OTHER SEC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02120-580-001 | PSO GUIDANCE TRAVEL ELEM | 250.00 | 456.75 | 456.75 | 0.00 | -206.75 | -82.70 |
| 01-2-02120-580-002 | PSO GUIDANCE TRAVEL SEC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02120-610-001 | SUP GUIDANCE ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02120-610-002 | SUP GUIDANCE SEC | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| 01-2-02120-730-001 | CAP GUIDANCE EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-730-002 | CAP GUIDANCE EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-116-000 | SAL PROF NURSE | 40,000.00 | 3,333.00 | 13,332.00 | 0.00 | 26,668.00 | 66.67 |
| 01-2-02130-126-000 | SAL SUB NURSE | 500.00 | 0.00 | 225.00 | 0.00 | 275.00 | 55.00 |
| 01-2-02130-216-000 | HINS PROF NURSE | 20,000.00 | 1,657.18 | 6,628.72 | 0.00 | 13,371.28 | 66.85 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02130-226-000 | FICA PROF NURSE | 3,000.00 | 242.63 | 987.73 | 0.00 | 2,012.27 | 67.07 |
| 01-2-02130-236-000 | RET PROF NURSE | 4,000.00 | 329.23 | 1,316.92 | 0.00 | 2,683.08 | 67.07 |
| 01-2-02130-281-000 | HSA NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-529-000 | PSO NURSE OTHER | 500.00 | 0.00 | 289.99 | 0.00 | 210.01 | 42.00 |
| 01-2-02130-580-000 | PSO NURSE TRAVEL | 500.00 | 0.00 | 185.20 | 0.00 | 314.80 | 62.96 |
| 01-2-02130-610-000 | SUP NURSE | 1,500.00 | 28.59 | 787.81 | 0.00 | 712.19 | 47.47 |
| 01-2-02130-730-000 | CAP NURSE EQUIP | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-02141-111-000 | SAL TCHR SPED PSYCH | 67,000.00 | 5,579.00 | 22,316.00 | 0.00 | 44,684.00 | 66.69 |
| 01-2-02141-211-000 | HINS TCHR SPED PSYCH | 20,000.00 | 1,241.49 | 4,965.96 | 0.00 | 15,034.04 | 75.17 |
| 01-2-02141-221-000 | FICA TCHR SPED PSYCH | 5,200.00 | 420.95 | 1,683.80 | 0.00 | 3,516.20 | 67.61 |
| 01-2-02141-231-000 | RET TCHR SPED PSYCH | 6,600.00 | 551.08 | 2,204.32 | 0.00 | 4,395.68 | 66.60 |
| 01-2-02141-320-000 | PSP PSYCH DIAGNOSTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02141-340-000 | PSP PSYCH SUPERVISON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02141-580-000 | PSO PSYCH TRAVEL | 0.00 | 0.00 | 739.94 | 0.00 | -739.94 | 0.00 |
| 01-2-02141-610-000 | SUP PSYCH | 1,000.00 | 0.00 | 554.50 | 0.00 | 445.50 | 44.55 |
| 01-2-02141-730-000 | CAP PSYCH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02151-111-000 | SAL TCHR SPED SPEECH | 62,000.00 | 5,191.00 | 20,764.00 | 0.00 | 41,236.00 | 66.50 |
| 01-2-02151-123-000 | SAL SUBS SPED SPEECH | 750.00 | 440.00 | 770.00 | 0.00 | -20.00 | -2.66 |
| 01-2-02151-211-000 | HINS TCHR SPED SPEECH | 13,100.00 | 845.16 | 3,380.64 | 0.00 | 9,719.36 | 74.19 |
| 01-2-02151-221-000 | FICA TCHR SPED SPEECH | 4,750.00 | 382.56 | 1,530.24 | 0.00 | 3,219.76 | 67.78 |
| 01-2-02151-223-000 | FICA SUBS SPED SPEECH | 100.00 | 33.66 | 58.91 | 0.00 | 41.09 | 41.09 |
| 01-2-02151-231-000 | RET TCHR SPED SPEECH | 6,200.00 | 512.76 | 2,051.04 | 0.00 | 4,148.96 | 66.91 |
| 01-2-02151-281-000 | HSA SPED SPEECH DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02151-340-000 | PSP SPED SPEECH/AUD DIST | 20,000.00 | 1,139.97 | 3,497.37 | 0.00 | 16,502.63 | 82.51 |
| 01-2-02151-580-000 | PSO PS TRAVEL | 500.00 | 6.54 | 28.65 | 0.00 | 471.35 | 94.27 |
| 01-2-02151-610-000 | SUP SPEECH | 1,000.00 | 81.36 | 554.71 | 0.00 | 445.29 | 44.52 |
| 01-2-02151-730-000 | CAP SPEECH FURN/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02152-340-000 | PSP SPED SPEECH/AUD 3-5 | 500.00 | 40.48 | 161.92 | 0.00 | 338.08 | 67.61 |
| 01-2-02153-340-000 | PSP SPED SPEECH/AUD 0-2 | 1,000.00 | 40.48 | 161.92 | 0.00 | 838.08 | 83.80 |
| 01-2-02161-340-000 | PSP SPED SCHOOLAGE OT | 30,000.00 | 1,153.75 | 4,910.75 | 0.00 | 25,089.25 | 83.63 |
| 01-2-02162-340-000 | PSP SPED OT 3-5 | 0.00 | 0.00 | 1,239.55 | 0.00 | -1,239.55 | 0.00 |
| 01-2-02163-340-000 | PSP PRESCH OT 0-2 | 6,000.00 | 1,018.33 | 2,675.83 | 0.00 | 3,324.17 | 55.40 |
| 01-2-02171-340-000 | PSP SPED PT SCHOOLAGE | 0.00 | 368.33 | 1,235.00 | 0.00 | -1,235.00 | 0.00 |
| 01-2-02172-340-000 | PSP SPED PT 3-5 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02173-340-000 | PSP SPED PT 0-2 | 1,000.00 | 0.00 | 243.75 | 0.00 | 756.25 | 75.62 |
| 01-2-02181-340-000 | PSP SPED VISION SCHOOLAGE | 1,000.00 | 681.76 | 2,727.04 | 0.00 | -1,727.04 | -172.70 |
| 01-2-02182-340-000 | PSP SPED VISION 3-5 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02183-340-000 | PSP SPED VISION 0-2 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02190-111-002 | SAL ADMIN ACT DIR | 90,500.00 | 7,542.00 | 30,168.00 | 0.00 | 60,332.00 | 66.66 |
| 01-2-02190-123-002 | SAL SUBS ACTIVITIES | 1,500.00 | 880.00 | 4,345.00 | 0.00 | -2,845.00 | -189.66 |
| 01-2-02190-150-002 | SAL NONCERT COACH | 35,000.00 | 1,810.00 | 13,685.00 | 0.00 | 21,315.00 | 60.90 |
| 01-2-02190-151-002 | SAL TCHR COACH | 250,000.00 | 21,713.50 | 82,315.00 | 0.00 | 167,685.00 | 67.07 |
| 01-2-02190-211-002 | HINS TCHR COACH /AD | 20,000.00 | 6,384.02 | 25,196.01 | 0.00 | -5,196.01 | -25.98 |
| 01-2-02190-220-002 | FICA NONCERT COACH | 2,700.00 | 138.47 | 1,046.91 | 0.00 | 1,653.09 | 61.22 |
| 01-2-02190-221-002 | FICA TCHR COACH /AD | 26,000.00 | 2,201.20 | 8,457.68 | 0.00 | 17,542.32 | 67.47 |
| 01-2-02190-223-002 | FICA SUBS ACTIVITIES | 1,200.00 | 67.32 | 332.38 | 0.00 | 867.62 | 72.30 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02190-230-002 | RET NONCERT COACH | 0.00 | 0.00 | 159.13 | 0.00 | -159.13 | 0.00 |
| 01-2-02190-231-002 | RET TCHR COACH /AD | 35,000.00 | 2,889.80 | 10,951.73 | 0.00 | 24,048.27 | 68.70 |
| 01-2-02190-233-002 | ACTIVITY SUB RETIRE | 0.00 | 0.00 | 10.87 | 0.00 | -10.87 | 0.00 |
| 01-2-02190-320-002 | PSP ACTIVITIES | 0.00 | 580.00 | 2,926.38 | 0.00 | -2,926.38 | 0.00 |
| 01-2-02190-580-002 | PSO TRAVEL | 10,000.00 | 195.90 | 232.14 | 0.00 | 9,767.86 | 97.67 |
| 01-2-02190-610-002 | SUP ACTIVITIES | 0.00 | 251.28 | 251.28 | 0.00 | -251.28 | 0.00 |
| 01-2-02190-730-002 | CAP ACTIVITIES EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02212-111-000 | SAL ADMIN T & L | 82,520.00 | 6,906.00 | 27,624.00 | 0.00 | 54,896.00 | 66.52 |
| 01-2-02212-211-000 | HINS ADMIN T & L | 17,000.00 | 1,408.55 | 5,634.20 | 0.00 | 11,365.80 | 66.85 |
| 01-2-02212-221-000 | FICA ADMIN T & L | 6,300.00 | 490.87 | 1,963.48 | 0.00 | 4,336.52 | 68.83 |
| 01-2-02212-231-000 | RET ADMIN T & L | 8,200.00 | 682.16 | 2,728.64 | 0.00 | 5,471.36 | 66.72 |
| 01-2-02212-320-000 | PSP T & L | 5,000.00 | 0.00 | 813.00 | 0.00 | 4,187.00 | 83.74 |
| 01-2-02212-330-000 | PSP PROF DEV DIST | 1,000.00 | 0.00 | 2,050.00 | 0.00 | -1,050.00 | -105.00 |
| 01-2-02212-330-001 | PSP PROF DEV ELEM | 1,000.00 | 200.00 | 460.00 | 0.00 | 540.00 | 54.00 |
| 01-2-02212-330-002 | PSP PROF DEV SEC | 1,000.00 | 289.00 | 1,874.00 | 0.00 | -874.00 | -87.40 |
| 01-2-02212-529-000 | PSO T & L OTHER | 2,500.00 | 92.40 | 242.40 | 0.00 | 2,257.60 | 90.30 |
| 01-2-02212-580-000 | PSO T & L TRAVEL | 1,000.00 | 36.81 | 606.75 | 0.00 | 393.25 | 39.32 |
| 01-2-02212-610-000 | SUP T & L | 1,000.00 | 115.00 | 264.99 | 0.00 | 735.01 | 73.50 |
| 01-2-02212-730-000 | CAP T & L EQUIP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02220-111-001 | SAL TCHR LIBRARY ELEM | 22,500.00 | 1,887.00 | 7,548.00 | 0.00 | 14,952.00 | 66.45 |
| 01-2-02220-111-002 | SAL TCHR LIBRARY SEC | 70,500.00 | 5,880.00 | 23,520.00 | 0.00 | 46,980.00 | 66.63 |
| 01-2-02220-112-001 | SAL PARA LIBRARY ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02220-112-002 | SAL PARA LIBRARY SEC | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02220-123-001 | SAL SUB LIBRARY ELEM | 250.00 | 110.00 | 440.00 | 0.00 | -190.00 | -76.00 |
| 01-2-02220-123-002 | SAL SUB LIBRARY SEC | 250.00 | 330.00 | 550.00 | 0.00 | -300.00 | -120.00 |
| 01-2-02220-211-001 | HINS TCHR LIBRARY ELEM | 150.00 | 14.34 | 57.36 | 0.00 | 92.64 | 61.76 |
| 01-2-02220-211-002 | HINS TCHR LIBRARY SEC | 20,000.00 | 1,258.96 | 5,035.84 | 0.00 | 14,964.16 | 74.82 |
| 01-2-02220-212-001 | HINS PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-212-002 | HINS PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-221-001 | FICA TCHR LIBRARY ELEM | 1,750.00 | 141.29 | 565.16 | 0.00 | 1,184.84 | 67.70 |
| 01-2-02220-221-002 | FICA TCHR LIBRARY SEC | 5,400.00 | 423.71 | 1,694.84 | 0.00 | 3,705.16 | 68.61 |
| 01-2-02220-222-001 | FICA PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-222-002 | FICA PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-223-001 | FICA SUB LIBRARY ELEM | 50.00 | 8.42 | 33.66 | 0.00 | 16.34 | 32.68 |
| 01-2-02220-223-002 | FICA SUB LIBRARY SEC | 50.00 | 25.25 | 42.08 | 0.00 | 7.92 | 15.84 |
| 01-2-02220-231-001 | RET TCHR LIBRARY ELEM | 2,250.00 | 186.40 | 745.60 | 0.00 | 1,504.40 | 66.86 |
| 01-2-02220-231-002 | RET TCHR LIBRARY SEC | 7,000.00 | 580.82 | 2,323.28 | 0.00 | 4,676.72 | 66.81 |
| 01-2-02220-232-001 | RET PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-232-002 | RET PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-281-002 | HSA TCHR LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-320-001 | PSP LIBRARY ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02220-320-002 | PSP LIBRARY SEC | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 |
| 01-2-02220-529-001 | PSO LIBRARY OTHER ELEM | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02220-529-002 | PSO LIBRARY OTHER SEC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02220-580-001 | PSO LIBRARY TRAVEL ELEM | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-02220-580-002 | PSO LIBRARY TRAVEL SEC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |

ALL Data

Monthly Expense ReportArranged by:
Account Number

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| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02220-610-001 | SUP LIBRARY ELEM | 1,500.00 | 371.18 | 1,744.62 | 0.00 | -244.62 | -16.30 |
| 01-2-02220-610-002 | SUP LIBRARY SEC | 1,500.00 | 269.97 | 276.46 | 0.00 | 1,223.54 | 81.56 |
| 01-2-02220-640-001 | SUP LIBRARY BOOKS/PERS ELEM | 2,500.00 | 0.00 | 13.59 | 0.00 | 2,486.41 | 99.45 |
| 01-2-02220-640-002 | SUP LIBRARY BOOKS/PERS SEC | 5,000.00 | 359.92 | 1,624.65 | 0.00 | 3,375.35 | 67.50 |
| 01-2-02220-730-001 | CAP LIBRARY EQUIP ELEM | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02220-730-002 | CAP LIBRARY EQUIP SEC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02230-111-000 | SAL ADMIN TECH DIR | 70,000.00 | 5,958.00 | 23,832.00 | 0.00 | 46,168.00 | 65.95 |
| 01-2-02230-114-000 | SAL PARA TECH AID | 26,800.00 | 2,127.25 | 10,117.00 | 0.00 | 16,683.00 | 62.25 |
| 01-2-02230-130-000 | Para Tech OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02230-134-000 | SAL PARA Tech OT | 0.00 | 0.00 | 56.54 | 0.00 | -56.54 | 0.00 |
| 01-2-02230-211-000 | HINS ADMIN TECH DIR | 10,250.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | 100.00 |
| 01-2-02230-214-000 | HINS PARA TECH AID | 7,250.00 | 606.20 | 2,424.80 | 0.00 | 4,825.20 | 66.55 |
| 01-2-02230-221-000 | FICA ADMIN TECH DIR | 5,300.00 | 455.79 | 1,823.16 | 0.00 | 3,476.84 | 65.60 |
| 01-2-02230-224-000 | FICA PARA TECH AID | 2,000.00 | 147.71 | 718.17 | 0.00 | 1,281.83 | 64.09 |
| 01-2-02230-231-000 | RET ADMIN TECH DIR | 6,800.00 | 588.52 | 2,354.08 | 0.00 | 4,445.92 | 65.38 |
| 01-2-02230-234-000 | RET PARA TECH AID | 2,500.00 | 210.13 | 1,004.92 | 0.00 | 1,495.08 | 59.80 |
| 01-2-02310-271-000 | PSO Alicap WORK COMP OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-315-000 | PSP AUDIT | 6,000.00 | 0.00 | 6,925.00 | 0.00 | -925.00 | -15.41 |
| 01-2-02310-317-000 | PSP LEGAL SERVICES | 3,000.00 | 577.50 | 1,228.50 | 0.00 | 1,771.50 | 59.05 |
| 01-2-02310-520-000 | PSO Alicap LIABILITY INS | 200,000.00 | 0.00 | 1,250.00 | 0.00 | 198,750.00 | 99.37 |
| 01-2-02310-520-000 | PSO Alicap PROPERTY INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-529-000 | PSO BOE OTHER | 500.00 | 50.00 | 1,836.83 | 0.00 | -1,336.83 | -267.36 |
| 01-2-02310-580-000 | PSO BOE TRAVEL | 2,000.00 | 0.00 | 201.07 | 0.00 | 1,798.93 | 89.94 |

ALL Data

Monthly Expense Report

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Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02310-810-000 | DUES BOE | 7,500.00 | 0.00 | 1,542.00 | 0.00 | 5,958.00 | 79.44 |
| 01-2-02320-105-000 | SAL ADMIN SUPT | 180,000.00 | 14,935.00 | 59,740.00 | 0.00 | 120,260.00 | 66.81 |
| 01-2-02320-110-000 | SAL CLER SUPT | 18,200.00 | 1,491.88 | 6,125.02 | 0.00 | 12,074.98 | 66.34 |
| 01-2-02320-130-000 | OT ClarSAL | 0.00 | 105.00 | 840.01 | 0.00 | -840.01 | 0.00 |
| 01-2-02320-210-000 | HINS CLER SUPT | 7,500.00 | 543.86 | 2,241.88 | 0.00 | 5,258.12 | 70.10 |
| 01-2-02320-215-000 | HINS ADMIN SUPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02320-220-000 | FICA CLER SUPT | 1,400.00 | 114.07 | 499.50 | 0.00 | 900.50 | 64.32 |
| 01-2-02320-225-000 | FICA ADMIN SUPT | 13,750.00 | 215.11 | 1,571.37 | 0.00 | 12,178.63 | 88.57 |
| 01-2-02320-230-000 | RET CLER SUPT | 1,750.00 | 157.74 | 687.99 | 0.00 | 1,062.01 | 60.68 |
| 01-2-02320-235-000 | RET ADMIN SUPT | 17,800.00 | 1,475.25 | 5,901.00 | 0.00 | 11,899.00 | 66.84 |
| 01-2-02320-280-000 | HSA CLER SUPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02320-529-000 | PSO EXEC ADMIN OTHER | 5,000.00 | 87.00 | 3,704.78 | 0.00 | 1,295.22 | 25.90 |
| 01-2-02320-580-000 | PSO EXEC ADMIN TRAVEL | 3,000.00 | 3,473.00 | 3,488.08 | 0.00 | -488.08 | -16.26 |
| 01-2-02320-610-000 | SUP EXEC ADMIN | 7,500.00 | 1,104.50 | 3,431.84 | 0.00 | 4,068.16 | 54.24 |
| 01-2-02320-730-000 | CAP EXEC ADMIN EQUIP | 250.00 | 0.00 | 385.20 | 0.00 | -135.20 | -54.08 |
| 01-2-02320-810-000 | DUES EXEC ADMIN | 2,500.00 | 5.00 | 4,782.00 | 0.00 | -2,282.00 | -91.28 |
| 01-2-02410-110-001 | SAL CLER PRINC ELEM | 20,500.00 | 1,839.06 | 8,311.88 | 0.00 | 12,188.12 | 59.45 |
| 01-2-02410-110-002 | SAL CLER PRINC SEC | 21,500.00 | 1,951.20 | 8,787.60 | 0.00 | 12,712.40 | 59.12 |
| 01-2-02410-111-001 | SAL ADMIN PRINC ELEM | 88,000.00 | 7,333.00 | 29,332.00 | 0.00 | 58,668.00 | 66.66 |
| 01-2-02410-111-002 | SAL ADMIN PRINC SEC | 106,500.00 | 8,875.00 | 35,500.00 | 0.00 | 71,000.00 | 66.66 |
| 01-2-02410-120-001 | SAL CLER SUB PRINC ELEM | 0.00 | 115.50 | 144.38 | 0.00 | -144.38 | 0.00 |
| 01-2-02410-120-002 | SAL CLER SUB PRINC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-130-001 | OT Clerical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

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Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02410-130-002 | Sec. CLAR OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-210-001 | HINS CLER PRINC ELEM | 7,250.00 | 606.20 | 2,424.80 | 0.00 | 4,825.20 | 66.55 |
| 01-2-02410-210-002 | HINS CLER PRINC SEC | 7,250.00 | 606.20 | 2,424.80 | 0.00 | 4,825.20 | 66.55 |
| 01-2-02410-211-001 | HINS ADMIN PRINC ELEM | 20,000.00 | 1,657.18 | 6,628.72 | 0.00 | 13,371.28 | 66.85 |
| 01-2-02410-211-002 | HINS ADMIN PRINC SEC | 20,000.00 | 1,402.68 | 5,610.72 | 0.00 | 14,389.28 | 71.94 |
| 01-2-02410-220-001 | FICA CLER PRINC ELEM | 1,500.00 | 148.89 | 644.39 | 0.00 | 855.61 | 57.04 |
| 01-2-02410-220-002 | FICA CLER PRINC SEC | 1,650.00 | 141.61 | 641.65 | 0.00 | 1,008.35 | 61.11 |
| 01-2-02410-221-001 | FICA ADMIN PRINC ELEM | 6,700.00 | 540.45 | 2,161.80 | 0.00 | 4,538.20 | 67.73 |
| 01-2-02410-221-002 | FICA ADMIN PRINC SEC | 8,200.00 | 653.67 | 2,614.68 | 0.00 | 5,585.32 | 68.11 |
| 01-2-02410-230-001 | RET CLER PRINC ELEM | 2,000.00 | 181.66 | 821.03 | 0.00 | 1,178.97 | 58.94 |
| 01-2-02410-230-002 | RET CLER PRINC RET | 2,000.00 | 192.74 | 868.02 | 0.00 | 1,131.98 | 56.59 |
| 01-2-02410-231-001 | RET ADMIN PRINC ELEM | 8,500.00 | 724.34 | 2,897.36 | 0.00 | 5,602.64 | 65.91 |
| 01-2-02410-231-002 | RET ADMIN PRINC SEC | 10,500.00 | 876.65 | 3,506.60 | 0.00 | 6,993.40 | 66.60 |
| 01-2-02410-281-002 | HSA PRINC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-320-001 | PSP PRINCIPAL ELEM | 1,000.00 | 0.00 | 195.00 | 0.00 | 805.00 | 80.50 |
| 01-2-02410-320-002 | PSP PRINCIPAL SEC | 3,500.00 | 0.00 | 149.00 | 0.00 | 3,351.00 | 95.74 |
| 01-2-02410-529-001 | PSO PRINCIPAL OTHER ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02410-529-002 | PSO PRINCIPAL OTHER SEC | 1,000.00 | 11.10 | 46.10 | 0.00 | 953.90 | 95.39 |
| 01-2-02410-580-001 | PSO PRINCIPAL TRAVEL ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02410-580-002 | PSO PRINCIPAL TRAVEL SEC | 1,000.00 | 139.00 | 139.00 | 0.00 | 861.00 | 86.10 |
| 01-2-02410-610-001 | SUP PRINCIPAL ELEM | 1,500.00 | 16.18 | 113.37 | 0.00 | 1,386.63 | 92.44 |
| 01-2-02410-610-002 | SUP PRINCIPAL SEC | 1,500.00 | 11.10 | 3,205.94 | 0.00 | -1,705.94 | -113.72 |
| 01-2-02410-730-001 | CAP PRINCIPAL FURN ELEM | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |

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Monthly Expense Report

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Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02410-730-002 | CAP PRINCIPAL FURN SEC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02410-810-001 | DUES PRINCIPAL ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02410-810-002 | DUES PRINCIPAL SEC | 1,000.00 | 185.00 | 185.00 | 0.00 | 815.00 | 81.50 |
| 01-2-02510-116-000 | SAL PROF BUSINESS MNGR | 53,500.00 | 4,458.00 | 17,832.00 | 0.00 | 35,668.00 | 66.66 |
| 01-2-02510-216-000 | HINS PROF BUSINESS MNGR | 15,000.00 | 1,273.00 | 5,092.00 | 0.00 | 9,908.00 | 66.05 |
| 01-2-02510-226-000 | FICA PROF BUSINESS MNGR | 4,100.00 | 329.15 | 1,316.60 | 0.00 | 2,783.40 | 67.88 |
| 01-2-02510-236-000 | RET PROF BUSINESS MNGR | 5,300.00 | 440.35 | 1,761.40 | 0.00 | 3,538.60 | 66.76 |
| 01-2-02510-320-000 | PSP BUSINESS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 01-2-02510-340-000 | PSP BUSINESS FLEX PAY | 2,500.00 | 173.60 | 1,008.20 | 0.00 | 1,491.80 | 59.67 |
| 01-2-02510-351-000 | PSP BUSINESS DATA PROCESS | 1,000.00 | 77.20 | 923.00 | 0.00 | 77.00 | 7.70 |
| 01-2-02510-382-000 | PSP BUSINESS TELECOMMUNIC | 20,000.00 | 1,611.08 | 7,225.36 | 0.00 | 12,774.64 | 63.87 |
| 01-2-02510-440-000 | PSF COPIER/LEASE | 40,000.00 | 8,110.10 | 14,509.80 | 0.00 | 25,490.20 | 63.72 |
| 01-2-02510-529-000 | PSO BUSINESS OTHER | 0.00 | 510.79 | 510.79 | 0.00 | -510.79 | 0.00 |
| 01-2-02510-531-000 | PSO BUSINESS POSTAGE | 10,000.00 | 500.00 | 3,803.13 | 0.00 | 6,196.87 | 61.96 |
| 01-2-02510-540-000 | PSO BUSINESS ADVRT PRNTNG | 6,000.00 | 0.00 | 683.29 | 0.00 | 5,316.71 | 88.61 |
| 01-2-02510-610-000 | SUP BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02510-730-000 | CAP BUSINESS EQUIP | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02610-110-000 | SAL NONCRT CUST | 215,000.00 | 13,670.38 | 58,915.56 | 0.00 | 156,084.44 | 72.59 |
| 01-2-02610-120-000 | SAL NONCRT CUST SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02610-130-000 | SAL OT NONCRT CUST | 50,000.00 | 1,908.47 | 8,603.98 | 0.00 | 41,396.02 | 82.79 |
| 01-2-02610-210-000 | HINS NONCRT CUST | 62,000.00 | 4,027.30 | 16,109.20 | 0.00 | 45,890.80 | 74.01 |
| 01-2-02610-220-000 | FICA NONCRT CUST | 16,500.00 | 1,180.91 | 5,121.77 | 0.00 | 11,378.23 | 68.95 |
| 01-2-02610-230-000 | RET NONCRT CUST | 21,500.00 | 1,538.86 | 6,669.46 | 0.00 | 14,830.54 | 68.97 |

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Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02610-270-000 | PSO Alicap WORK COMP CUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02610-410-000 | PSF WATER & SEWER | 9,000.00 | 1,174.14 | 3,884.41 | 0.00 | 5,115.59 | 56.83 |
| 01-2-02610-529-000 | PSO CUSTODIAL OTHER | 17,500.00 | 3,140.53 | 8,591.61 | 0.00 | 8,908.39 | 50.90 |
| 01-2-02610-610-000 | SUP CUSTODIAL | 45,000.00 | 4,672.29 | 19,939.99 | 0.00 | 25,060.01 | 55.68 |
| 01-2-02610-621-000 | SUP FUEL | 50,000.00 | 4,620.47 | 11,067.34 | 0.00 | 38,932.66 | 77.86 |
| 01-2-02610-622-000 | SUP ELECTRICITY | 150,000.00 | 23,164.52 | 64,468.50 | 0.00 | 85,531.50 | 57.02 |
| 01-2-02610-730-000 | CAP CUSTODIAL EQUIP | 0.00 | 0.00 | 15,426.00 | 0.00 | -15,426.00 | 0.00 |
| 01-2-02620-110-000 | SAL NONCRT MAINT | 88,000.00 | 6,123.40 | 24,627.90 | 0.00 | 63,372.10 | 72.01 |
| 01-2-02620-120-000 | SAL NONCRT MAINT SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02620-130-000 | SAL OT NONCRT MAINT | 0.00 | 788.03 | 3,809.79 | 0.00 | -3,809.79 | 0.00 |
| 01-2-02620-210-000 | HINS NONCRT MAINT | 27,500.00 | 2,982.36 | 11,929.44 | 0.00 | 15,570.56 | 56.62 |
| 01-2-02620-220-000 | FICA NONCRT MAINT | 6,700.00 | 515.34 | 2,132.56 | 0.00 | 4,567.44 | 68.17 |
| 01-2-02620-230-000 | RET NONCRT MAINT | 8,700.00 | 682.70 | 2,809.02 | 0.00 | 5,890.98 | 67.71 |
| 01-2-02620-270-000 | PSO Alicap WORK COMP MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02620-320-000 | PSP MAINTENANCE | 100,000.00 | 46,051.86 | 111,435.41 | 0.00 | -11,435.41 | -11.43 |
| 01-2-02620-529-000 | PSO MAINTENANCE OTHER | 1,000.00 | 197.00 | 9,752.90 | 0.00 | -8,752.90 | -875.29 |
| 01-2-02620-730-000 | CAP BUILDING EQUIP | 75,000.00 | 2,177.00 | 50,810.45 | 0.00 | 24,189.55 | 32.25 |
| 01-2-02660-320-000 | PSP SECURITY | 1,000.00 | 0.00 | 2,284.00 | 0.00 | -1,284.00 | -128.40 |
| 01-2-02660-610-000 | SUP SECURITY | 1,000.00 | 0.00 | 418.44 | 0.00 | 581.56 | 58.15 |
| 01-2-02660-730-000 | CAP SECURITY EQUIP | 0.00 | 0.00 | 8,980.91 | 0.00 | -8,980.91 | 0.00 |
| 01-2-02670-320-000 | PSP SAFETY | 1,000.00 | 175.00 | 980.00 | 0.00 | 20.00 | 2.00 |
| 01-2-02670-610-000 | SUP SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02670-730-000 | CAP SAFETY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------|------------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-02710-110-000 | SAL NONCRT ROUTE DRIVER | 60,000.00 | 6,664.63 | 28,073.78 | 0.00 | 31,926.22 | 53.21 |
| 01-2-02710-111-000 | SAL CERT ACT DRIVER | 0.00 | 0.00 | 268.25 | 0.00 | -268.25 | 0.00 |
| 01-2-02710-120-000 | SAL NONCRT ACT DRIVER | 35,000.00 | 3,450.25 | 14,208.01 | 0.00 | 20,791.99 | 59.40 |
| 01-2-02710-210-000 | HINS NONCRT TRANPO | 21,000.00 | 1,818.60 | 7,274.40 | 0.00 | 13,725.60 | 65.36 |
| 01-2-02710-211-000 | HINS CERT ACT DRIVER | 0.00 | 0.00 | 73.78 | 0.00 | -73.78 | 0.00 |
| 01-2-02710-220-000 | FICA NONCRT TRANPO | 7,200.00 | 818.28 | 3,482.24 | 0.00 | 3,717.76 | 51.63 |
| 01-2-02710-221-000 | FICA CERT ACT DRIVER | 0.00 | 0.00 | 20.52 | 0.00 | -20.52 | 0.00 |
| 01-2-02710-230-000 | RET NONCRT TRANPO | 9,300.00 | 716.56 | 3,095.85 | 0.00 | 6,204.15 | 66.71 |
| 01-2-02710-231-000 | RETIRE CERT ACT DRIVER | 0.00 | 0.00 | 26.50 | 0.00 | -26.50 | 0.00 |
| 01-2-02710-270-000 | PSO Alicap WORK COMP DRIVERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-320-000 | PSP TRANSPORTATION | 5,000.00 | 0.00 | 57.50 | 0.00 | 4,942.50 | 98.85 |
| 01-2-02710-332-000 | PSP MILEAGE PARENTS | 4,000.00 | 681.73 | 1,320.85 | 0.00 | 2,679.15 | 66.97 |
| 01-2-02710-430-000 | PSF EQUIP REPAIR BUS | 20,000.00 | 1,764.00 | 6,662.95 | 0.00 | 13,337.05 | 66.68 |
| 01-2-02710-431-000 | PSF EQUIP REPAIR MAINT | 1,000.00 | 659.60 | 6,023.00 | 0.00 | -5,023.00 | -502.30 |
| 01-2-02710-520-000 | PSO Alicap VEHICLE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-529-000 | PSO TRANSPORTATION OTHER | 2,500.00 | 89.00 | 809.83 | 0.00 | 1,690.17 | 67.60 |
| 01-2-02710-610-000 | SUP TRANSP TIRES / PARTS | 20,000.00 | 3,060.44 | 13,224.23 | 0.00 | 6,775.77 | 33.87 |
| 01-2-02710-626-000 | SUP GAS AND OIL | 55,000.00 | 4,256.40 | 22,724.81 | 0.00 | 32,275.19 | 58.68 |
| 01-2-02710-732-000 | CAP TRANSP BUS REPLACE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 01-2-02792-332-000 | PSP SPED MILGE PRNTS SA | 500.00 | 0.00 | 468.69 | 0.00 | 31.31 | 6.26 |
| 01-2-02793-332-000 | PSP SPED MLGE PRNTS B-5 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-03300-159-001 | SAL STIP After School | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-03300-221-001 | FICA AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-03300-231-001 | RET AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03300-529-000 | PSO AFTER SCHOOL OTHER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-03300-562-001 | PSO AFTER SCHOOL TUITION | 1,000.00 | 255.00 | 1,207.00 | 0.00 | -207.00 | -20.70 |
| 01-2-03300-610-000 | SUP AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03300-730-000 | CAP AFTER SCHOOL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03535-111-001 | SAL TCHR HAL | 22,500.00 | 1,887.00 | 7,548.00 | 0.00 | 14,952.00 | 66.45 |
| 01-2-03535-123-001 | SAL SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03535-211-001 | HINS TCHR HAL | 150.00 | 14.33 | 57.32 | 0.00 | 92.68 | 61.78 |
| 01-2-03535-221-001 | FICA TCHRS HAL | 1,700.00 | 141.28 | 565.12 | 0.00 | 1,134.88 | 66.75 |
| 01-2-03535-223-001 | FICA SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03535-231-001 | RET TCHRS HAL | 2,300.00 | 186.39 | 745.56 | 0.00 | 1,554.44 | 67.58 |
| 01-2-03540-111-006 | SAL ADMIN PRESCH DIR | 14,700.00 | 1,219.00 | 4,876.00 | 0.00 | 9,824.00 | 66.82 |
| 01-2-03540-111-006 | SAL TCHR PRESCH STATE | 47,000.00 | 3,893.25 | 15,573.00 | 0.00 | 31,427.00 | 66.86 |
| 01-2-03540-112-006 | SAL PARA PRESCH STATE | 13,650.00 | 182.81 | 4,475.25 | 0.00 | 9,174.75 | 67.21 |
| 01-2-03540-120-006 | SAL PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-123-006 | SAL SUBS PRESCH STATE | 750.00 | 606.25 | 1,661.00 | 0.00 | -911.00 | -121.46 |
| 01-2-03540-211-006 | HINS ADMIN PRESCH DIR | 3,000.00 | 1,491.51 | 5,966.04 | 0.00 | -2,966.04 | -98.86 |
| 01-2-03540-211-006 | HINS TCHR PRESCH STATE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 01-2-03540-212-006 | HINS PARA PRESCH STATE | 5,500.00 | 454.64 | 1,818.59 | 0.00 | 3,681.41 | 66.93 |
| 01-2-03540-220-006 | FICA PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03540-221-006 | FICA ADMIN PRESCH DIR | 1,200.00 | 374.14 | 1,496.54 | 0.00 | -296.54 | -24.71 |
| 01-2-03540-221-006 | FICA TCHR PRESCH STATE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 01-2-03540-222-006 | FICA PARA PRESCH STATE | 1,000.00 | 13.98 | 183.09 | 0.00 | 816.91 | 81.69 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|---------------------------|------------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-03540-223-006 | FICA SUBS PRESCH STATE | 0.00 | 46.38 | 127.06 | 0.00 | -127.06 | 0.00 |
| 01-2-03540-231-006 | RET ADMIN PRESCH DIR | 1,500.00 | 504.98 | 2,019.92 | 0.00 | -519.92 | -34.66 |
| 01-2-03540-231-006 | RET TCHR PRESCH STATE | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 01-2-03540-232-006 | RET PARA PRESCH STATE | 1,400.00 | 18.06 | 442.05 | 0.00 | 957.95 | 68.42 |
| 01-2-03540-320-000 | PSP PRESCH | 500.00 | 184.50 | 900.50 | 0.00 | -400.50 | -80.10 |
| 01-2-03540-529-006 | PSO PRESCH OTHER | 0.00 | 25.50 | 76.38 | 0.00 | -76.38 | 0.00 |
| 01-2-03540-580-006 | PSO PRESCH TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-03540-610-000 | SUP PRESCH | 2,500.00 | 0.00 | 155.00 | 0.00 | 2,345.00 | 93.80 |
| 01-2-03540-730-006 | CAP PRESCH EQUIP | 500.00 | 0.00 | 48.99 | 0.00 | 451.01 | 90.20 |
| 01-2-03541-320-000 | PSP PRESCH STARTUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-529-000 | PSO PRESCH STARTUP OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-610-000 | SUP PRESCH STARTUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-640-000 | SUP PRESCH START TEXTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-03541-730-000 | CAP PRESCH STARTUP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-04700-450-000 | PSF CONTRACT BLDNG IMPROV | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 01-2-06200-111-001 | SAL TCHR TITLE IA | 72,500.00 | 5,579.00 | 26,333.00 | 0.00 | 46,167.00 | 63.67 |
| 01-2-06200-123-001 | SAL SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-211-001 | HINS TCHR TITLE IA | 16,500.00 | 1,241.49 | 5,975.92 | 0.00 | 10,524.08 | 63.78 |
| 01-2-06200-221-001 | FICA TCHR TITLE IA | 5,500.00 | 412.61 | 1,938.39 | 0.00 | 3,561.61 | 64.75 |
| 01-2-06200-223-001 | FICA SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-231-001 | RET TCHR TITLE IA | 7,100.00 | 551.08 | 2,601.11 | 0.00 | 4,498.89 | 63.36 |
| 01-2-06200-281-001 | HSA TITLE IA ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-320-001 | PSP TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--------------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-06200-529-001 | PSO TITLE IA OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-580-001 | PSO TITLE IA TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-610-001 | SUP TITLE IA | 0.00 | 0.00 | 50.95 | 0.00 | -50.95 | 0.00 |
| 01-2-06200-640-001 | SUP TITLE IA TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-650-001 | SUP TITLE IA HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-730-001 | CAP TITLE IA EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-735-001 | CAP TITLE IA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06210-320-001 | PSP TITLE I ACCNTBLTY | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-06210-650-001 | SUP TITLE I ACCNTBLTY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-2-06210-735-001 | CAP TITLE I ACCNTBLTY SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06310-111-001 | SAL TCHR TITLE IIA | 15,000.00 | 1,782.00 | 16,639.00 | 0.00 | -1,639.00 | -10.92 |
| 01-2-06310-123-001 | SAL SUBS TITLE IIA | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-06310-211-001 | HINS TCHR TITLE IIA | 2,500.00 | 523.53 | 4,888.11 | 0.00 | -2,388.11 | -95.52 |
| 01-2-06310-221-001 | FICA TCHR TITLE IIA | 1,100.00 | 136.32 | 1,272.87 | 0.00 | -172.87 | -15.71 |
| 01-2-06310-223-001 | FICA SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06310-231-001 | RET TCHR TITLE IIA | 1,500.00 | 176.02 | 1,643.57 | 0.00 | -143.57 | -9.57 |
| 01-2-06310-529-000 | PSO TITLE IIA OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-111-000 | SAL TCHR IDEA BASE | 34,000.00 | 5,459.50 | 21,838.00 | 0.00 | 12,162.00 | 35.77 |
| 01-2-06403-211-000 | HINS TCHR IDEA BASE | 10,300.00 | 1,402.68 | 5,610.72 | 0.00 | 4,689.28 | 45.52 |
| 01-2-06403-221-000 | FICA TCHR IDEA BASE | 2,600.00 | 398.74 | 1,594.96 | 0.00 | 1,005.04 | 38.65 |
| 01-2-06403-231-000 | RET TCHR IDEA BASE | 3,300.00 | 539.28 | 2,157.12 | 0.00 | 1,142.88 | 34.63 |
| 01-2-06403-281-000 | HSA IDEA BASE ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-320-000 | PSP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | December Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------|-----------|-----------------------|------------------|-------------------------|----------------------|-------------------|
| 01-2-06403-580-000 | PSO IDEA BASE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-610-000 | SUP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06406-111-000 | SAL TCHR IDEA PS BASE | 2,900.00 | 0.00 | 2,595.50 | 0.00 | 304.50 | 10.50 |
| 01-2-06406-211-000 | HINS TCHR IDEA PS BASE | 900.00 | 0.00 | 828.60 | 0.00 | 71.40 | 7.93 |
| 01-2-06406-221-000 | FICA TCHR IDEA PS BASE | 200.00 | 0.00 | 191.68 | 0.00 | 8.32 | 4.16 |
| 01-2-06406-231-000 | RET TCHR IDEA PS BASE | 300.00 | 0.00 | 256.38 | 0.00 | 43.62 | 14.54 |
| 01-2-06406-610-000 | SUP IDEA PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-111-000 | SAL TCHR IDEA ENR POV | 80,000.00 | 7,995.00 | 38,067.00 | 0.00 | 41,933.00 | 52.41 |
| 01-2-06410-211-000 | HINS TCHR IDEA ENR POV | 26,500.00 | 2,898.67 | 11,594.68 | 0.00 | 14,905.32 | 56.24 |
| 01-2-06410-221-000 | FICA TCHR IDEA ENR POV | 6,000.00 | 579.23 | 2,749.31 | 0.00 | 3,250.69 | 54.17 |
| 01-2-06410-231-000 | RET TCHR IDEA ENR POV | 8,000.00 | 789.73 | 3,760.18 | 0.00 | 4,239.82 | 52.99 |
| 01-2-06410-340-000 | PSP IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-529-000 | PSO IDEA ENR POV OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-610-000 | SUP IDEA ENR POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06410-730-000 | CAP IDEA ENR POV EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06412-300-000 | PSP IDEA NON-PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06450-320-000 | PSP MEDICAID OUTREACH | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-06700-529-000 | PSO CARL PERKINS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06700-610-002 | SUP CARL PERKINS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-06700-730-002 | CAP CARL PERKINS EQUIP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-08000-900-000 | TRANS TO DEPRECIATION | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 01-2-08000-912-000 | TRANS TO LUNCH | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 01-2-08000-913-000 | TRANS TO ACTIVITIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |

Check Journal

Fiscal Year: 2019

| 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: 170 | | | Check Journal | | Posted: 01/11/2019 | | |
| Computer Checks | | | | | | | |
| 01 - GENERAL FUND | | | | | | | |
| Bank Account :A - FSB-General Fund | | | | | | | |
| 00057428 | 12/17/2018 | PIZZAHUT | Pizza Hut | | | | |
| Meals | 12/17/2018 | | | 12/17/2018 | Science Fair | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -50.96 | 50.96 |
| | | | | | Invoice Total: | -50.96 | 50.96 |
| | | | | | Check Total: | -50.96 | 50.96 |
| 00057429 | 12/18/2018 | AAPCPUB | AAPC Publishing | | | | |
| 180702AA38/ | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-02151-610-000 | | | SUP SPEECH | | | -81.36 | 81.36 |
| | | | | | Invoice Total: | -81.36 | 81.36 |
| | | | | | Check Total: | -81.36 | 81.36 |
| 00057430 | 12/18/2018 | ANGIRICHE | Angie Richeson | | | | |
| Supplies | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -9.95 | 9.95 |
| | | | | | Invoice Total: | -9.95 | 9.95 |
| | | | | | Check Total: | -9.95 | 9.95 |
| 00057431 | 12/18/2018 | BARBFRAN | Barb Franzen | | | | |
| Supplies | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-02320-610-000 | | | SUP EXEC ADMIN | | | -176.00 | 176.00 |
| | | | | | Invoice Total: | -176.00 | 176.00 |
| | | | | | Check Total: | -176.00 | 176.00 |
| 00057432 | 12/18/2018 | BRITTJESS | Brittany Jesseph | | | | |
| Supplies | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -100.00 | 100.00 |
| | | | | | Invoice Total: | -100.00 | 100.00 |
| | | | | | Check Total: | -100.00 | 100.00 |
| 00057433 | 12/18/2018 | CITYGOTH | City Of Gothenburg | | | | |
| November | 12/18/2018 | | | 12/18/2018 | Utilities | | |
| 01-2-02610-410-000 | | | PSF WATER & SEWER | | | -604.87 | 604.87 |
| 01-2-02610-529-000 | | | PSO CUSTODIAL OTHER | | | -1,510.20 | 1,510.20 |
| 01-2-02610-622-000 | | | SUP ELECTRICITY | | | -11,450.76 | 11,450.76 |
| | | | | | Invoice Total: | -13,565.83 | 13,565.83 |
| | | | | | Check Total: | -13,565.83 | 13,565.83 |
| 00057434 | 12/18/2018 | CONNORB | Connie Norby | | | | |
| November | 12/18/2018 | | | 12/18/2018 | Mileage to Parents | | |
| 01-2-02710-332-000 | | | PSP MILEAGE PARENTS | | | -404.78 | 404.78 |
| | | | | | Invoice Total: | -404.78 | 404.78 |
| | | | | | Check Total: | -404.78 | 404.78 |
| 00057435 | 12/18/2018 | DAYDONUT | Daylight Donut Shop | | | | |
| 698473 | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -46.20 | 46.20 |
| | | | | | Invoice Total: | -46.20 | 46.20 |
| | | | | | Check Total: | -46.20 | 46.20 |

Check Journal

Fiscal Year: 2019

| 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 |
| 00057436 | 12/18/2018 | DEEWEAV | Dee Weaver | | | | |
| Supplies | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -13.61 | 13.61 |
| | | | | | Invoice Total: | -13.61 | 13.61 |
| | | | | | Check Total: | -13.61 | 13.61 |
| 00057437 | 12/18/2018 | LINCMARR | Lincoln Marriott Cornhusker | | | | |
| Lodging | 12/18/2018 | | | 12/18/2018 | Lodging | | |
| 01-2-02410-580-002 | | | PSO PRINCIPAL TRAVEL SEC | | | -139.00 | 139.00 |
| | | | | | Invoice Total: | -139.00 | 139.00 |
| | | | | | Check Total: | -139.00 | 139.00 |
| 00057438 | 12/18/2018 | LORIVERST | Lori Verster | | | | |
| Supplies | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-02320-610-000 | | | SUP EXEC ADMIN | | | -39.75 | 39.75 |
| | | | | | Invoice Total: | -39.75 | 39.75 |
| | | | | | Check Total: | -39.75 | 39.75 |
| 00057439 | 12/18/2018 | MICHSTEV | Michelle Stevens | | | | |
| Meals | 12/18/2018 | | | 12/18/2018 | Meals | | |
| 01-2-02120-580-001 | | | PSO GUIDANCE TRAVEL ELEM | | | -40.95 | 40.95 |
| | | | | | Invoice Total: | -40.95 | 40.95 |
| | | | | | Check Total: | -40.95 | 40.95 |
| 00057440 | 12/18/2018 | PETESUPE | Peterson's Supermarket | | | | |
| November | 12/18/2018 | | | 12/18/2018 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -33.93 | 33.93 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -162.24 | 162.24 |
| 01-2-01200-610-002 | | | SUP SPED SEC | | | -20.77 | 20.77 |
| 01-2-02130-610-000 | | | SUP NURSE | | | -17.70 | 17.70 |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -34.62 | 34.62 |
| | | | | | Invoice Total: | -269.26 | 269.26 |
| | | | | | Check Total: | -269.26 | 269.26 |
| 00057441 | 12/18/2018 | SCOTCARL | Scott Carlin | | | | |
| Fuel | 12/18/2018 | | | 12/18/2018 | Fuel | | |
| 01-2-02710-626-000 | | | SUP GAS AND OIL | | | -15.00 | 15.00 |
| | | | | | Invoice Total: | -15.00 | 15.00 |
| | | | | | Check Total: | -15.00 | 15.00 |
| 00057442 | 12/18/2018 | SMITLOCK | Smith's Lock | | | | |
| 495125/495124 | 12/18/2018 | | | 12/18/2018 | Maintenance | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -463.48 | 463.48 |
| | | | | | Invoice Total: | -463.48 | 463.48 |
| | | | | | Check Total: | -463.48 | 463.48 |
| 00057443 | 12/18/2018 | SUNTHEAT | Sun Theatre | | | | |
| Admission | 12/18/2018 | | | 12/18/2018 | Admission | | |
| 01-2-03540-529-006 | | | PSO PRESCH OTHER | | | -25.50 | 25.50 |
| | | | | | Invoice Total: | -25.50 | 25.50 |
| | | | | | Check Total: | -25.50 | 25.50 |
| 00057444 | 12/18/2018 | TYLEHERM | Tyler Herman | | | | |
| November | 12/18/2018 | | | 12/18/2018 | Telephone | | |

Check Journal

Fiscal Year: 2019

| 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 |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|------------------------------|------------|--------------------------------------|
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -116.84 | 116.84 |
| | | | | | Invoice Total: | -116.84 | 116.84 |
| | | | | | Check Total: | -116.84 | 116.84 |
| 00057445 | 12/18/2018 | USBANK | U.S. Bank | | | | |
| 9190 | 12/18/2018 | | | 12/18/2018 | Supplies/Travel/Fuel/Lodging | | |
| 01-2-01100-320-001 | | | PSP INSTRUCTION ELEM | | | -175.00 | 175.00 |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -425.00 | 425.00 |
| 01-2-01100-580-001 | | | PSO TRAVEL ELEM | | | -1,671.25 | 1,671.25 |
| 01-2-01100-580-002 | | | PSO TRAVEL SEC | | | -3,775.50 | 3,775.50 |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -1,020.61 | 1,020.61 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -1,561.13 | 1,561.13 |
| 01-2-01200-529-001 | | | PSO SPED OTHER ELEM | | | -360.00 | 360.00 |
| 01-2-01200-580-000 | | | PSO SPED TRAVEL DIST | | | -138.61 | 138.61 |
| 01-2-02120-580-001 | | | PSO GUIDANCE TRAVEL ELEM | | | -415.80 | 415.80 |
| 01-2-02151-340-000 | | | PSP SPED SPEECH/AUD DIST | | | -730.00 | 730.00 |
| 01-2-02190-580-002 | | | PSO TRAVEL | | | -195.90 | 195.90 |
| 01-2-02212-330-002 | | | PSP PROF DEV SEC | | | -289.00 | 289.00 |
| 01-2-02212-580-000 | | | PSO T & L TRAVEL | | | -36.81 | 36.81 |
| 01-2-02220-610-002 | | | SUP LIBRARY SEC | | | -269.97 | 269.97 |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | | -3,363.33 | 3,363.33 |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | | -10.67 | 10.67 |
| 01-2-02410-810-002 | | | DUES PRINCIPAL SEC | | | -185.00 | 185.00 |
| 01-2-02620-730-000 | | | CAP BUILDING EQUIP | | | -2,177.00 | 2,177.00 |
| 01-2-02710-626-000 | | | SUP GAS AND OIL | | | -1,120.88 | 1,120.88 |
| | | | | | Invoice Total: | -17,921.46 | 17,921.46 |
| | | | | | Check Total: | -17,921.46 | 17,921.46 |
| 00057456 | 12/20/2018 | DAYDONUT | Daylight Donut Shop | | | | |
| 665800 | 12/20/2018 | | | 12/20/2018 | Supplies | | |
| 01-2-02410-610-002 | | | SUP PRINCIPAL SEC | | | -11.10 | 11.10 |
| | | | | | Invoice Total: | -11.10 | 11.10 |
| | | | | | Check Total: | -11.10 | 11.10 |
| 00057457 | 12/20/2018 | VICKKEIS | Vicki Keiser | | | | |
| Travel | 12/20/2018 | | | 12/20/2018 | Travel | | |
| 01-2-01100-580-002 | | | PSO TRAVEL SEC | | | -52.80 | 52.80 |
| | | | | | Invoice Total: | -52.80 | 52.80 |
| | | | | | Check Total: | -52.80 | 52.80 |
| 00057458 | 12/31/2018 | AMYFLEER | Amy Fleer | | | | |
| Judge | 12/31/2018 | | | 01/02/2019 | Speech Judge | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057459 | 12/31/2018 | EMMAJORG | Emma Jorgenson | | | | |
| Judge | 12/31/2018 | | | 01/02/2019 | Speech Judge | | |
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057460 | 12/31/2018 | JAEIJOHN | Jael Johnson | | | | |

Check Journal

Fiscal Year: 2019

| 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 |
|------------------------------------------------|--------------------------|------------------------|------------------------------------------------|------------|-------------------|---------|--------------------------------------|
| Judge 01-2-01100-529-002 | 12/31/2018 | | PSO OTHER SEC | 01/02/2019 | Speech Judge | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057461 Judge 01-2-01100-529-002 | 12/31/2018 12/31/2018 | JOCEKENN | Jocelyn Kennicutt PSO OTHER SEC | 01/02/2019 | Speech Judge | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057462 Judge 01-2-01100-529-002 | 12/31/2018 12/31/2018 | JOSHCLAR | Joshua Clark PSO OTHER SEC | 01/02/2019 | Speech Judge | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057463 Judge 01-2-01100-529-002 | 12/31/2018 12/31/2018 | KAITMASO | Kaitlyn Mason PSO OTHER SEC | 01/02/2019 | Speech Judge | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057464 Entry Fee 01-2-01100-529-002 | 12/31/2018 12/31/2018 | LEXPUBL | Lexington Public Schools PSO OTHER SEC | 01/02/2019 | Speech Entry Fees | -385.00 | 385.00 |
| | | | | | Invoice Total: | -385.00 | 385.00 |
| | | | | | Check Total: | -385.00 | 385.00 |
| 00057465 Judge 01-2-01100-529-002 | 12/31/2018 12/31/2018 | LUPEPEREZ | Lupe Perez PSO OTHER SEC | 01/02/2019 | Speech Judge | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057466 Judge 01-2-01100-529-002 | 12/31/2018 12/31/2018 | MADIMCMI | Madi McMillan PSO OTHER SEC | 01/02/2019 | Speech Judge | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057467 Judge 01-2-01100-529-002 | 12/31/2018 12/31/2018 | MADIWALT | Madisen Walters PSO OTHER SEC | 01/02/2019 | Speech Judge | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057468 Registration 01-2-01100-529-002 | 12/31/2018 12/31/2018 | DOANVOCA | Doan Vocal Festival PSO OTHER SEC | 01/04/2019 | Vocal Festival | -70.00 | 70.00 |
| | | | | | Invoice Total: | -70.00 | 70.00 |
| | | | | | Check Total: | -70.00 | 70.00 |
| 00057469 Registration | 12/31/2018 12/31/2018 | KEARHSBAN | Kearney High School | 01/04/2019 | Honor Band | | |

Check Journal

Fiscal Year: 2019

| 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 |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|----------------|-----------|--------------------------------------|
| 01-2-01100-529-002 | | | PSO OTHER SEC | | | -100.00 | 100.00 |
| | | | | | Invoice Total: | -100.00 | 100.00 |
| | | | | | Check Total: | -100.00 | 100.00 |
| 00057470 | 12/31/2018 | AAASPRINK | AAA Sprinklers | | | | |
| 1299 | 12/31/2018 | | | 01/11/2019 | Maintenance | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -104.84 | 104.84 |
| | | | | | Invoice Total: | -104.84 | 104.84 |
| | | | | | Check Total: | -104.84 | 104.84 |
| 00057471 | 12/31/2018 | ALERSOLU | Alert Solutions, Inc. | | | | |
| 97290 | 12/31/2018 | | | 01/11/2019 | Powerschool | | |
| 01-2-01100-320-000 | | | PSP INSTRUCTION DIST | | | -1,120.00 | 1,120.00 |
| | | | | | Invoice Total: | -1,120.00 | 1,120.00 |
| | | | | | Check Total: | -1,120.00 | 1,120.00 |
| 00057472 | 12/31/2018 | ALLIJONA | Allison Jonas | | | | |
| Workshop | 12/31/2018 | | | 01/11/2019 | Registration | | |
| 01-2-02120-320-001 | | | PSP GUIDANCE ELEM | | | -180.00 | 180.00 |
| | | | | | Invoice Total: | -180.00 | 180.00 |
| | | | | | Check Total: | -180.00 | 180.00 |
| 00057473 | 12/31/2018 | AMERFEN | American Fence Company | | | | |
| 14020 | 12/31/2018 | | | 01/11/2019 | Maintenance | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -8,748.00 | 8,748.00 |
| | | | | | Invoice Total: | -8,748.00 | 8,748.00 |
| | | | | | Check Total: | -8,748.00 | 8,748.00 |
| 00057474 | 12/31/2018 | AWARUNLIM | Awards Unlimited, Inc. | | | | |
| 463867 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -11.75 | 11.75 |
| | | | | | Invoice Total: | -11.75 | 11.75 |
| | | | | | Check Total: | -11.75 | 11.75 |
| 00057475 | 12/31/2018 | BLACHILLS | Black Hills Energy | | | | |
| December | 12/31/2018 | | | 01/11/2019 | Fuel | | |
| 01-2-02610-621-000 | | | SUP FUEL | | | -4,620.47 | 4,620.47 |
| | | | | | Invoice Total: | -4,620.47 | 4,620.47 |
| | | | | | Check Total: | -4,620.47 | 4,620.47 |
| 00057476 | 12/31/2018 | BROAREAC | Broad Reach | | | | |
| 1633322 | 12/31/2018 | | | 01/11/2019 | Books | | |
| 01-2-02220-640-002 | | | SUP LIBRARY BOOKS/PERS SEC | | | -141.70 | 141.70 |
| | | | | | Invoice Total: | -141.70 | 141.70 |
| | | | | | Check Total: | -141.70 | 141.70 |
| 00057477 | 12/31/2018 | BUSITELE | Business Telecommunications | | | | |
| 31425 | 12/31/2018 | | | 01/11/2019 | Maintenance | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -1,109.42 | 1,109.42 |
| | | | | | Invoice Total: | -1,109.42 | 1,109.42 |
| | | | | | Check Total: | -1,109.42 | 1,109.42 |
| 00057478 | 12/31/2018 | CAROKEIS | Carol Keiser | | | | |
| Mileage | 12/31/2018 | | | 01/11/2019 | Mileage | | |
| 01-2-02151-580-000 | | | PSO PS TRAVEL | | | -6.54 | 6.54 |

Check Journal

Fiscal Year: 2019

| 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: | -6.54 | 6.54 |
| | | | | | Check Total: | -6.54 | 6.54 |
| 00057479 | 12/31/2018 | CASHWA | Cash-Wa Distributing | | | | |
| Z11791593 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -133.20 | 133.20 |
| | | | | | Invoice Total: | -133.20 | 133.20 |
| | | | | | Check Total: | -133.20 | 133.20 |
| 00057480 | 12/31/2018 | CDWGOV | CDW Government , Inc. | | | | |
| QLQ9372/ | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -488.33 | 488.33 |
| | | | | | Invoice Total: | -488.33 | 488.33 |
| | | | | | Check Total: | -488.33 | 488.33 |
| 00057481 | 12/31/2018 | CENTLINK | CenturyLink | | | | |
| December | 12/31/2018 | | | 01/11/2019 | Telephone | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -73.80 | 73.80 |
| | | | | | Invoice Total: | -73.80 | 73.80 |
| | | | | | Check Total: | -73.80 | 73.80 |
| 00057482 | 12/31/2018 | CHARCOMM | Charter Communications | | | | |
| 229122418 | 12/31/2018 | | | 01/11/2019 | Telephone | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -211.28 | 211.28 |
| | | | | | Invoice Total: | -211.28 | 211.28 |
| | | | | | Check Total: | -211.28 | 211.28 |
| 00057483 | 12/31/2018 | CHEMSEAR | Chemsearch | | | | |
| 3381630 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -619.50 | 619.50 |
| | | | | | Invoice Total: | -619.50 | 619.50 |
| | | | | | Check Total: | -619.50 | 619.50 |
| 00057484 | 12/31/2018 | CITYGOTH | City Of Gothenburg | | | | |
| December | 12/31/2018 | | | 01/11/2019 | Utilities | | |
| 01-2-02610-410-000 | | | PSF WATER & SEWER | | | -569.27 | 569.27 |
| 01-2-02610-529-000 | | | PSO CUSTODIAL OTHER | | | -1,510.20 | 1,510.20 |
| 01-2-02610-622-000 | | | SUP ELECTRICITY | | | -11,713.76 | 11,713.76 |
| | | | | | Invoice Total: | -13,793.23 | 13,793.23 |
| | | | | | Check Total: | -13,793.23 | 13,793.23 |
| 00057485 | 12/31/2018 | CONNNORB | Connie Norby | | | | |
| December | 12/31/2018 | | | 01/11/2019 | Mileage to Parents | | |
| 01-2-02710-332-000 | | | PSP MILEAGE PARENTS | | | -276.95 | 276.95 |
| | | | | | Invoice Total: | -276.95 | 276.95 |
| | | | | | Check Total: | -276.95 | 276.95 |
| 00057486 | 12/31/2018 | COUNPART | Country Partners Cooperative | | | | |
| Fuel | 12/31/2018 | | | 01/11/2019 | Fuel | | |
| 01-2-02710-626-000 | | | SUP GAS AND OIL | | | -3,120.52 | 3,120.52 |
| | | | | | Invoice Total: | -3,120.52 | 3,120.52 |
| | | | | | Check Total: | -3,120.52 | 3,120.52 |
| 00057487 | 12/31/2018 | CULLIGAN | Culligan | | | | |
| 1018702 | 12/31/2018 | | | 01/11/2019 | Maintenance | | |

Check Journal

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| 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 |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|--------------------------------|-----------|--------------------------------------|
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -132.55 | 132.55 |
| | | | | | Invoice Total: | -132.55 | 132.55 |
| | | | | | Check Total: | -132.55 | 132.55 |
| 00057488 | 12/31/2018 | CUSTCOCL | Custer County Clerk | | | | |
| | Election | 12/31/2018 | | 01/11/2019 | General Election | | |
| 01-2-02310-529-000 | | | PSO BOE OTHER | | | -50.00 | 50.00 |
| | | | | | Invoice Total: | -50.00 | 50.00 |
| | | | | | Check Total: | -50.00 | 50.00 |
| 00057489 | 12/31/2018 | DANEANDE | Danette Anderson | | | | |
| | December | 12/31/2018 | | 01/11/2019 | OT | | |
| 01-2-02161-340-000 | | | PSP SPED SCHOOLAGE OT | | | -1,153.75 | 1,153.75 |
| 01-2-02163-340-000 | | | PSP PRESCH OT 0-2 | | | -910.00 | 910.00 |
| | | | | | Invoice Total: | -2,063.75 | 2,063.75 |
| | | | | | Check Total: | -2,063.75 | 2,063.75 |
| 00057490 | 12/31/2018 | DASSTATE | DAS State Acctg-Central Finance | | | | |
| | 1143244 | 12/31/2018 | | 01/11/2019 | Internet | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -229.49 | 229.49 |
| | | | | | Invoice Total: | -229.49 | 229.49 |
| | | | | | Check Total: | -229.49 | 229.49 |
| 00057491 | 12/31/2018 | DAYDONUT | Daylight Donut Shop | | | | |
| | 15901 | 12/31/2018 | | 01/11/2019 | Supplies | | |
| 01-2-02410-529-002 | | | PSO PRINCIPAL OTHER SEC | | | -11.10 | 11.10 |
| | | | | | Invoice Total: | -11.10 | 11.10 |
| | 698474 | 12/31/2018 | | 01/11/2019 | Supplies | | |
| 01-2-02212-529-000 | | | PSO T & L OTHER | | | -92.40 | 92.40 |
| | | | | | Invoice Total: | -92.40 | 92.40 |
| | | | | | Check Total: | -103.50 | 103.50 |
| 00057492 | 12/31/2018 | DEMCO | Demco | | | | |
| | 6514916 | 12/31/2018 | | 01/11/2019 | Supplies | | |
| 01-2-02220-610-001 | | | SUP LIBRARY ELEM | | | -371.18 | 371.18 |
| | | | | | Invoice Total: | -371.18 | 371.18 |
| | | | | | Check Total: | -371.18 | 371.18 |
| 00057493 | 12/31/2018 | DLRGROUP | DLR Group | | | | |
| | 0151388 | 12/31/2018 | | 01/11/2019 | Maintenance | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -3,352.72 | 3,352.72 |
| | | | | | Invoice Total: | -3,352.72 | 3,352.72 |
| | | | | | Check Total: | -3,352.72 | 3,352.72 |
| 00057494 | 12/31/2018 | EAKEOFFI | Eakes Office Solutions | | | | |
| | 105953 | 12/31/2018 | | 01/11/2019 | Copier Lease | | |
| 01-2-02510-440-000 | | | PSF COPIER/LEASE | | | -6,519.23 | 6,519.23 |
| | | | | | Invoice Total: | -6,519.23 | 6,519.23 |
| | | | | | Check Total: | -6,519.23 | 6,519.23 |
| 00057495 | 12/31/2018 | ESU #10 | Esu #10 | | | | |
| | 70600 | 12/31/2018 | | 01/11/2019 | Voc/Deaf Ed/Vision/SPED Super/ | | |
| 01-2-01200-320-000 | | | PSP SPED CONTRACTED | | | -87.88 | 87.88 |
| 01-2-01200-320-002 | | | PSP SPED CONTRACTED SEC | | | -1,077.88 | 1,077.88 |

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| 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 |
|-------------------------------------------|----------------------|----------------------------------------|------------------------------------------------|------------|------------------|-----------|--------------------------------------|
| 01-2-02151-340-000 | | | PSP SPED SPEECH/AUD DIST | | | -86.13 | 86.13 |
| 01-2-02151-340-000 | | | PSP SPED SPEECH/AUD DIST | | | -161.92 | 161.92 |
| 01-2-02151-340-000 | | | PSP SPED SPEECH/AUD DIST | | | -161.92 | 161.92 |
| 01-2-02152-340-000 | | | PSP SPED SPEECH/AUD 3-5 | | | -40.48 | 40.48 |
| 01-2-02153-340-000 | | | PSP SPED SPEECH/AUD 0-2 | | | -40.48 | 40.48 |
| 01-2-02181-340-000 | | | PSP SPED VISION SCHOOLAGE | | | -681.76 | 681.76 |
| 01-2-02212-330-001 | | | PSP PROF DEV ELEM | | | -200.00 | 200.00 |
| Invoice Total: | | | | | | -2,538.45 | 2,538.45 |
| Check Total: | | | | | | -2,538.45 | 2,538.45 |
| 00057496 | 12/31/2018 | FILEMAKER | FileMaker, Inc. | | | | |
| 5480987 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02320-610-000 | | | SUP EXEC ADMIN | | | -859.00 | 859.00 |
| Invoice Total: | | | | | | -859.00 | 859.00 |
| Check Total: | | | | | | -859.00 | 859.00 |
| 00057497 | 12/31/2018 | FIVESTAR | Five Star Flooring | | | | |
| G21724 | 12/31/2018 | | | 01/11/2019 | Maintenance | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -9,318.82 | 9,318.82 |
| Invoice Total: | | | | | | -9,318.82 | 9,318.82 |
| Check Total: | | | | | | -9,318.82 | 9,318.82 |
| 00057498 | 12/31/2018 | FOLLSOLU | Follett School Solutions Inc. | | | | |
| 1319783 | 12/31/2018 | | | 01/11/2019 | Subscription | | |
| 01-2-01100-320-002 | | | PSP INSTRUCTION SEC | | | -199.00 | 199.00 |
| Invoice Total: | | | | | | -199.00 | 199.00 |
| Check Total: | | | | | | -199.00 | 199.00 |
| 00057499 | 12/31/2018 | GOTHCHAM | Gothenburg Area Chamber | | | | |
| 2704 | 12/31/2018 | | | 01/11/2019 | Membership | | |
| 01-2-02320-810-000 | | | DUES EXEC ADMIN | | | -800.00 | 800.00 |
| Invoice Total: | | | | | | -800.00 | 800.00 |
| Check Total: | | | | | | -800.00 | 800.00 |
| 00057500 | 12/31/2018 | GOTHHOSP | Gothenburg Memorial Hospital | | | | |
| 105233 | 12/31/2018 | | | 01/11/2019 | Drug Testing | | |
| 01-2-02710-529-000 | | | PSO TRANSPORTATION OTHER | | | -89.00 | 89.00 |
| Invoice Total: | | | | | | -89.00 | 89.00 |
| 4708 | 12/31/2018 | | | 01/11/2019 | CPR | | |
| 01-2-02670-320-000 | | | PSP SAFETY | | | -175.00 | 175.00 |
| Invoice Total: | | | | | | -175.00 | 175.00 |
| Check Total: | | | | | | -264.00 | 264.00 |
| 00057501 | 12/31/2018 | GOTHIRRIG | Gothenburg Irrigation | | | | |
| 19140 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02620-529-000 | | | PSO MAINTENANCE OTHER | | | -197.00 | 197.00 |
| Invoice Total: | | | | | | -197.00 | 197.00 |
| Check Total: | | | | | | -197.00 | 197.00 |
| 00057502 | 12/31/2018 | GOTHSTAT | Gothenburg State Bank | | | | |
| December | 12/31/2018 | | | 01/11/2019 | December Payroll | | |
| 01-2-02510-351-000 | | | PSP BUSINESS DATA PROCESS | | | -77.20 | 77.20 |
| Invoice Total: | | | | | | -77.20 | 77.20 |

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| 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: | | | | | | -77.20 | 77.20 |
| 00057503 | 12/31/2018 | GOTHTIRE | Gothenburg Tire & Service | | | | |
| 96425 | 12/31/2018 | | | 01/11/2019 | Tires | | |
| 01-2-02710-610-000 | | | SUP TRANSP TIRES / PARTS | | | -18.00 | 18.00 |
| Invoice Total: | | | | | | -18.00 | 18.00 |
| Check Total: | | | | | | -18.00 | 18.00 |
| 00057504 | 12/31/2018 | GOVCONN | GovConnection, Inc. | | | | |
| 56418918 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -329.20 | 329.20 |
| Invoice Total: | | | | | | -329.20 | 329.20 |
| Check Total: | | | | | | -329.20 | 329.20 |
| 00057505 | 12/31/2018 | GREAPLAIAS | Great Plains Asbestos Control, Inc. | | | | |
| 2656-01 | 12/31/2018 | | | 01/11/2019 | Maintenance | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -4,650.00 | 4,650.00 |
| Invoice Total: | | | | | | -4,650.00 | 4,650.00 |
| Check Total: | | | | | | -4,650.00 | 4,650.00 |
| 00057506 | 12/31/2018 | HARRSCHO | Harris School Solutions | | | | |
| XT00148797 | 12/31/2018 | | | 01/11/2019 | W-2's | | |
| 01-2-02510-529-000 | | | PSO BUSINESS OTHER | | | -510.79 | 510.79 |
| Invoice Total: | | | | | | -510.79 | 510.79 |
| Check Total: | | | | | | -510.79 | 510.79 |
| 00057507 | 12/31/2018 | HICKLUMB | Hicken Lumber Center | | | | |
| 383002 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -451.55 | 451.55 |
| 01-2-02190-610-002 | | | SUP ACTIVITIES | | | -251.28 | 251.28 |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -174.50 | 174.50 |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -53.94 | 53.94 |
| Invoice Total: | | | | | | -931.27 | 931.27 |
| Check Total: | | | | | | -931.27 | 931.27 |
| 00057508 | 12/31/2018 | HOMELEAS | Hometown Leasing | | | | |
| 12794001 | 12/31/2018 | | | 01/11/2019 | Copier Lease | | |
| 01-2-02510-440-000 | | | PSF COPIER/LEASE | | | -1,590.87 | 1,590.87 |
| Invoice Total: | | | | | | -1,590.87 | 1,590.87 |
| Check Total: | | | | | | -1,590.87 | 1,590.87 |
| 00057509 | 12/31/2018 | HOTLUNCH | Hot Lunch Fund | | | | |
| Preschool | 12/31/2018 | | | 01/11/2019 | Preschool Meals | | |
| 01-2-03540-320-000 | | | PSP PRESCH | | | -184.50 | 184.50 |
| Invoice Total: | | | | | | -184.50 | 184.50 |
| Check Total: | | | | | | -184.50 | 184.50 |
| 00057510 | 12/31/2018 | HUMMINT | Hummert International | | | | |
| 67021 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -363.66 | 363.66 |
| Invoice Total: | | | | | | -363.66 | 363.66 |
| Check Total: | | | | | | -363.66 | 363.66 |
| 00057511 | 12/31/2018 | ISLASUPP | Island Supply Welding Co. | | | | |
| 15200 | 12/31/2018 | | | 01/11/2019 | Supplies | | |

Check Journal

Fiscal Year: 2019

| 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 |
|-------------------------------------------|----------------------|------------------------|------------------------------------------------|------------|-------------------|-----------|--------------------------------------|
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -238.62 | 238.62 |
| | | | | | Invoice Total: | -238.62 | 238.62 |
| | | | | | Check Total: | -238.62 | 238.62 |
| 00057512 | 12/31/2018 | JAYHOLMES | Jay Holmes | | | | |
| December | 12/31/2018 | | | 01/11/2019 | Telephone | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -88.02 | 88.02 |
| | | | | | Invoice Total: | -88.02 | 88.02 |
| | | | | | Check Total: | -88.02 | 88.02 |
| 00057513 | 12/31/2018 | KANDDAVI | Kandace K. Davis, DPT | | | | |
| December | 12/31/2018 | | | 01/11/2019 | PT | | |
| 01-2-02163-340-000 | | | PSP PRESCH OT 0-2 | | | -108.33 | 108.33 |
| 01-2-02171-340-000 | | | PSP SPED PT SCHOOLAGE | | | -368.33 | 368.33 |
| | | | | | Invoice Total: | -476.66 | 476.66 |
| | | | | | Check Total: | -476.66 | 476.66 |
| 00057514 | 12/31/2018 | KEARQUAL | Kearney Quality Sew & Vac Inc. | | | | |
| 42149 | 12/31/2018 | | | 01/11/2019 | Purchased Service | | |
| 01-2-01100-320-002 | | | PSP INSTRUCTION SEC | | | -714.84 | 714.84 |
| | | | | | Invoice Total: | -714.84 | 714.84 |
| | | | | | Check Total: | -714.84 | 714.84 |
| 00057515 | 12/31/2018 | KITTMUSI | Kittle's Music | | | | |
| 1492 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -288.47 | 288.47 |
| | | | | | Invoice Total: | -288.47 | 288.47 |
| | | | | | Check Total: | -288.47 | 288.47 |
| 00057516 | 12/31/2018 | MARCHSHO | Marching Show Concepts | | | | |
| 253486 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -1,115.00 | 1,115.00 |
| | | | | | Invoice Total: | -1,115.00 | 1,115.00 |
| | | | | | Check Total: | -1,115.00 | 1,115.00 |
| 00057517 | 12/31/2018 | MARVSANI | Marv's Sanitary Supply | | | | |
| 65255 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -3,609.43 | 3,609.43 |
| | | | | | Invoice Total: | -3,609.43 | 3,609.43 |
| | | | | | Check Total: | -3,609.43 | 3,609.43 |
| 00057518 | 12/31/2018 | MIKETEAH | Mike Teahon | | | | |
| Travel | 12/31/2018 | | | 01/11/2019 | Travel | | |
| 01-2-02320-580-000 | | | PSO EXEC ADMIN TRAVEL | | | -99.00 | 99.00 |
| | | | | | Invoice Total: | -99.00 | 99.00 |
| | | | | | Check Total: | -99.00 | 99.00 |
| 00057519 | 12/31/2018 | MISKSPOR | Misko Sports, Inc. | | | | |
| 21776 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02212-610-000 | | | SUP T & L | | | -115.00 | 115.00 |
| | | | | | Invoice Total: | -115.00 | 115.00 |
| | | | | | Check Total: | -115.00 | 115.00 |
| 00057520 | 12/31/2018 | NCSPEARS | NCS Pearson, Inc. | | | | |
| 11909383 | 12/31/2018 | | | 01/11/2019 | Supplies | | |

Check Journal

Fiscal Year: 2019

| 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 |
| 01-2-01200-610-001 | | | SUP SPED ELEM | | | -43.50 | 43.50 |
| | | | | | Invoice Total: | -43.50 | 43.50 |
| | | | | | Check Total: | -43.50 | 43.50 |
| 00057521 | 12/31/2018 | NEOPOST | Neopost | | | | |
| 1923 | 12/31/2018 | | | 01/11/2019 | Postage | | |
| 01-2-02510-531-000 | | | PSO BUSINESS POSTAGE | | | -500.00 | 500.00 |
| | | | | | Invoice Total: | -500.00 | 500.00 |
| | | | | | Check Total: | -500.00 | 500.00 |
| 00057522 | 12/31/2018 | ODYSWARE | Odyssey Ware | | | | |
| OW39112509 | 12/31/2018 | | | 01/11/2019 | Oddysseyware | | |
| 01-2-01100-320-002 | | | PSP INSTRUCTION SEC | | | -6,000.00 | 6,000.00 |
| | | | | | Invoice Total: | -6,000.00 | 6,000.00 |
| | | | | | Check Total: | -6,000.00 | 6,000.00 |
| 00057523 | 12/31/2018 | OKEEFELEV | O'Keefe Elevator Company, Inc. | | | | |
| 485277 | 12/31/2018 | | | 01/11/2019 | Maintenance | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -300.50 | 300.50 |
| | | | | | Invoice Total: | -300.50 | 300.50 |
| | | | | | Check Total: | -300.50 | 300.50 |
| 00057524 | 12/31/2018 | PAYFLEX | Pay Flex | | | | |
| 1224578 | 12/31/2018 | | | 01/11/2019 | Flex Plan | | |
| 01-2-02510-340-000 | | | PSP BUSINESS FLEX PAY | | | -173.60 | 173.60 |
| | | | | | Invoice Total: | -173.60 | 173.60 |
| | | | | | Check Total: | -173.60 | 173.60 |
| 00057525 | 12/31/2018 | PERFTRUC | Performance Truck & Trailer | | | | |
| 7355/7438 | 12/31/2018 | | | 01/11/2019 | Maint/Repair | | |
| 01-2-02710-430-000 | | | PSF EQUIP REPAIR BUS | | | -1,764.00 | 1,764.00 |
| 01-2-02710-610-000 | | | SUP TRANSP TIRES / PARTS | | | -424.71 | 424.71 |
| | | | | | Invoice Total: | -2,188.71 | 2,188.71 |
| | | | | | Check Total: | -2,188.71 | 2,188.71 |
| 00057526 | 12/31/2018 | PERRGUTH | Perry, Guthery, Haase, | | | | |
| 87 | 12/31/2018 | | | 01/11/2019 | Legal Services | | |
| 01-2-02310-317-000 | | | PSP LEGAL SERVICES | | | -577.50 | 577.50 |
| | | | | | Invoice Total: | -577.50 | 577.50 |
| | | | | | Check Total: | -577.50 | 577.50 |
| 00057527 | 12/31/2018 | PETESUPE | Peterson's Supermarket | | | | |
| December | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-01100-610-001 | | | SUP GENERAL ELEM | | | -21.10 | 21.10 |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -156.35 | 156.35 |
| 01-2-02130-610-000 | | | SUP NURSE | | | -10.89 | 10.89 |
| 01-2-02320-610-000 | | | SUP EXEC ADMIN | | | -29.75 | 29.75 |
| 01-2-02610-610-000 | | | SUP CUSTODIAL | | | -91.09 | 91.09 |
| | | | | | Invoice Total: | -309.18 | 309.18 |
| | | | | | Check Total: | -309.18 | 309.18 |
| 00057528 | 12/31/2018 | PETTCASH | Petty Cash Fund | | | | |
| December | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02320-529-000 | | | PSO EXEC ADMIN OTHER | | | -87.00 | 87.00 |

Check Journal

Fiscal Year: 2019

| 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: | -87.00 | 87.00 |
| | | | | | Check Total: | -87.00 | 87.00 |
| 00057529 | 12/31/2018 | PINPOINT | PinPoint Communications | | | | |
| 155005364 | 12/31/2018 | | | 01/11/2019 | Telephone | | |
| 01-2-02510-382-000 | | | PSP BUSINESS TELECOMMUNIC | | | -638.00 | 638.00 |
| | | | | | Invoice Total: | -638.00 | 638.00 |
| | | | | | Check Total: | -638.00 | 638.00 |
| 00057530 | 12/31/2018 | PONYEXPR | Pony Express Chevrolet | | | | |
| 281834/5/4/75/ | 12/31/2018 | | | 01/11/2019 | Maint/Repair | | |
| 01-2-02710-431-000 | | | PSF EQUIP REPAIR MAINT | | | -659.60 | 659.60 |
| 01-2-02710-610-000 | | | SUP TRANSP TIRES / PARTS | | | -2,159.85 | 2,159.85 |
| | | | | | Invoice Total: | -2,819.45 | 2,819.45 |
| | | | | | Check Total: | -2,819.45 | 2,819.45 |
| 00057531 | 12/31/2018 | PROTCENT | Protex Central Inc. | | | | |
| 1150418R16 | 12/31/2018 | | | 01/11/2019 | Inspections | | |
| 01-2-02620-320-000 | | | PSP MAINTENANCE | | | -2,406.00 | 2,406.00 |
| | | | | | Invoice Total: | -2,406.00 | 2,406.00 |
| | | | | | Check Total: | -2,406.00 | 2,406.00 |
| 00057532 | 12/31/2018 | S&SAUTOP | S & S Auto Parts Inc. | | | | |
| 121547/121832 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02710-610-000 | | | SUP TRANSP TIRES / PARTS | | | -457.88 | 457.88 |
| | | | | | Invoice Total: | -457.88 | 457.88 |
| | | | | | Check Total: | -457.88 | 457.88 |
| 00057533 | 12/31/2018 | SCHOSPEC | School Specialty Inc. | | | | |
| 208122141687 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-02410-610-001 | | | SUP PRINCIPAL ELEM | | | -16.18 | 16.18 |
| | | | | | Invoice Total: | -16.18 | 16.18 |
| | | | | | Check Total: | -16.18 | 16.18 |
| 00057534 | 12/31/2018 | SHOPKO | Shopko | | | | |
| 55660014 | 12/31/2018 | | | 01/11/2019 | Supplies | | |
| 01-2-01100-610-002 | | | SUP GENERAL SEC | | | -48.68 | 48.68 |
| | | | | | Invoice Total: | -48.68 | 48.68 |
| | | | | | Check Total: | -48.68 | 48.68 |
| 00057535 | 12/31/2018 | SHREIT | Shred-It USA | | | | |
| 8126187012 | 12/31/2018 | | | 01/11/2019 | Custodial | | |
| 01-2-02610-529-000 | | | PSO CUSTODIAL OTHER | | | -120.13 | 120.13 |
| | | | | | Invoice Total: | -120.13 | 120.13 |
| | | | | | Check Total: | -120.13 | 120.13 |
| 00057536 | 12/31/2018 | SMARAPPL | Smart Apple Media | | | | |
| G142763 | 12/31/2018 | | | 01/11/2019 | Books | | |
| 01-2-02220-640-002 | | | SUP LIBRARY BOOKS/PERS SEC | | | -218.22 | 218.22 |
| | | | | | Invoice Total: | -218.22 | 218.22 |
| | | | | | Check Total: | -218.22 | 218.22 |
| 00057537 | 12/31/2018 | SPORSAFE | Sport Safe Testing Service, Inc. | | | | |
| 10161 | 12/31/2018 | | | 01/11/2019 | Substance Abuse Panel | | |
| 01-2-02190-320-002 | | | PSP ACTIVITIES | | | -580.00 | 580.00 |

Check Journal

Fiscal Year: 2019

| 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: | -580.00 | 580.00 |
| | | | | | Check Total: | -580.00 | 580.00 |
| 00057538 | 12/31/2018 | TRANE | Trane | | | | |
| 39505497/ 01-2-02620-320-000 | 12/31/2018 | | PSP MAINTENANCE | 01/11/2019 | Maintenance | -14,911.59 | 14,911.59 |
| | | | | | Invoice Total: | -14,911.59 | 14,911.59 |
| | | | | | Check Total: | -14,911.59 | 14,911.59 |
| 00057539 | 12/31/2018 | TRYOWELD | Tryon Welding | | | | |
| 106766/ 01-2-01100-610-002 | 12/31/2018 | | SUP GENERAL SEC | 01/11/2019 | Supplies | -343.72 | 343.72 |
| | | | | | Invoice Total: | -343.72 | 343.72 |
| | | | | | Check Total: | -343.72 | 343.72 |
| 00057540 | 12/31/2018 | TYLEHERM | Tyler Herman | | | | |
| December 01-2-02510-382-000 | 12/31/2018 | | PSP BUSINESS TELECOMMUNIC | 01/11/2019 | Telephone | -116.88 | 116.88 |
| | | | | | Invoice Total: | -116.88 | 116.88 |
| | | | | | Check Total: | -116.88 | 116.88 |
| 00057541 | 12/31/2018 | VERIZON | Verizon Wireless | | | | |
| 9820710265 01-2-02510-382-000 | 12/31/2018 | | PSP BUSINESS TELECOMMUNIC | 01/11/2019 | Telephone | -136.77 | 136.77 |
| | | | | | Invoice Total: | -136.77 | 136.77 |
| | | | | | Check Total: | -136.77 | 136.77 |
| 00057542 | 12/31/2018 | YMCA | YMCA at Gothenburg Health | | | | |
| December 01-2-03300-562-001 | 12/31/2018 | | PSO AFTER SCHOOL TUITION | 01/11/2019 | After School Program | -255.00 | 255.00 |
| | | | | | Invoice Total: | -255.00 | 255.00 |
| | | | | | Check Total: | -255.00 | 255.00 |
| 00057543 | 12/31/2018 | ZIEMROOF | Ziemba Roofing | | | | |
| 9276 01-2-02620-320-000 | 12/31/2018 | | PSP MAINTENANCE | 01/11/2019 | Maintenance | -500.00 | 500.00 |
| | | | | | Invoice Total: | -500.00 | 500.00 |
| | | | | | Check Total: | -500.00 | 500.00 |
| 01 - GENERAL FUND | | | | | | -145,456.07 | 145,456.07 |
| Total of Computer Checks | | | | | | -145,456.07 | 145,456.07 |
| Fund Summary | | | | | | | |
| 01 - GENERAL FUND | | | | | | -145,456.07 | 145,456.07 |
| Payroll Summary | | | | | | | |
| Report Total: | | | | | | -145,456.07 | 145,456.07 |

Negotiated Agreement 2019-2020

This agreement between the Board of Education of the Gothenburg Public School District #20, Dawson County, Nebraska and the Gothenburg Education Association is hereby approved and shall cover the 2019-20 school year. This agreement shall remain in force and effect until it is replaced by a successor agreement.

Article I. Salaries

A. Salary Schedule

- a. The salary of each employee shall be determined by the salary schedule attached as Appendix B to this Agreement.
- b. Vertical increment of the salary schedule shall be 5%. Vertical movement of employees shall advance one (1) step vertically each year in accordance with the salary schedule attached as Appendix B to this Agreement.
- c. Horizontal increment of the salary schedule shall be 4%. Horizontal movement will be in accordance with the salary schedule attached as Appendix B to this Agreement.

B. Initial Placement

- a. The District has the authority to place a teacher at one(1) step beyond actual experience (vertical movement) earned in an area identified as a shortage area in the most recent NDE Teacher Shortage Area Report generated by the Nebraska Department of Education when it is determined to be necessary to secure the employment of the employee. The teacher shall stay at their actual experience (vertical movement) during their second year in the district.

C. Base Salary

- a. The base salary shall be \$36,350.

D. Extra Duty

- a. Extra duty assignments shall be determined by the extra duty salary schedule attached as Appendix C.

Article II. Terms of Employment

A. Duration of Contract

- a. The standard contract period will be for 185 contract days

Article III. Health Insurance -

- A. The parties agree that Gothenburg Public Schools will provide *\$1,050 deductible / \$3,500 deductible HSA-Eligible* medical insurance and PPO 100% A, 75% B, with 50% C dental coverage - Option 2 through the Educators Health Alliance Plan with the district paying the full premium amount. In no case shall a cash payment be made in-lieu-of insurance premiums.
- B. Health and dental insurance premium amounts contributed by the district for 2019-20, excluding discounts or surcharges, for each of the EHA tiers are:

\$1,050 deductible / \$3,500 deductible HSA Eligible:

| <i>Employee</i> | <i>Ee & Child(ren)</i> | <i>Ee & Spouse</i> | <i>Ee, Spouse & Child(ren)</i> |
|-----------------|----------------------------|------------------------|------------------------------------|
| <i>\$668.50</i> | <i>\$1,212.12</i> | <i>\$1,372.00</i> | <i>\$1,832.32</i> |

- C. The district will pay dental insurance for the employee in an amount of \$28.96 per month, which is included in the tier amounts listed above. The employee may pay for additional dental coverage for his/her family members. Married couples employed by the District will receive family coverage for both health and dental insurance with contributions at the following rates:

\$1,050 deductible / \$3,500 deductible HSA Eligible:

| <i>Ee & Spouse</i> | <i>Ee, Spouse & Child(ren)</i> |
|------------------------|------------------------------------|
| <i>\$1,275.89</i> | <i>\$1,713.19</i> |

- D. Health insurance premiums will be prorated for less than full-time certificated employees. Each employee will submit a certificate of coverage if they elect not to utilize the selected plan. Part-time employees may take the qualified amount (FTE x tier for which qualified) and apply it towards single insurance.
- E. Health Savings Account - Employees who elect the high deductible option of the dual choice plan must place the premium savings into a health savings account administered by the school district or its designee.

Article IV. Leave Benefits

- A. Accumulated leave for all employees covered by the negotiated agreement for the 2018-2019 school-year will be will be grandfathered and carried into the 2019-2020 contract year.
 - a. For the 2019-2020 contract year, and each year thereafter each staff member covered by this negotiated agreement shall be granted up to twelve (12) days of leave accumulative to a maximum of seventy-five (75) days.

- b. Part-time employees shall receive a prorated number of days based upon their individual full-time equivalency (FTE).
- B. Accumulated leave may be used for sick leave or family emergency leave.
 - a. Sick leave is defined as an absence due to personal illness or injury or to take care of the employee's spouse, son, or daughter with a serious health condition. Son or daughter, as defined by FMLA, is a biological, adopted or foster child, stepchild, a legal ward, or a child of a person standing in loco parentis who is either under age 18 or age 18 or older and incapable of self-care because of a mental or physical disability.
 - b. Family emergency leave is defined as an absence to take care of the employee's parents, parents-in-law, or siblings when the individual is incapable of self-care because of mental or physical disability. Family emergency leave is limited to five days per contract year.
- C. A doctor's verification of illness or injury may be required upon request by the superintendent. Any teacher who is absent for five (5) continuous contract days may be required to certify his or her illness, disability or ability to perform teaching duties with a physician's statement, which shall be filed with the district office.
- D. The Gothenburg Public Schools will facilitate a personal leave transfer procedure. The purpose of the transfer procedure is to allow a certificated employee to anonymously and voluntarily transfer personal leave (donor) to address an anonymous request (applicant) for additional sick leave. The procedure is included in Addendum A attached to this document.
- E. Adoption Leave- Accumulated leave days may be used for adoption leave. Adoption leave shall be granted to employees requesting such leave for a period not to exceed fifteen (15) days from the time custody of the child is received and is limited to 15 days per contract year. This leave does not apply to stepparent adoptions. Application for adoption leave should be made to the superintendent and building principal at the earliest possible time.
- F. Bereavement Leave - Accumulated leave days may be used for bereavement and limited in the following manner:
 - a. Employees shall be provided a maximum of ten (10) days of leave per case in the event of a death in the immediate family. Immediate family shall be defined as spouse or children.
 - b. Employees shall be provided a maximum of five (5) days of leave per case in the event of a death of parents or parents in-law.

- c. Employees shall be provided a maximum of three (3) days of leave per case in the event of a death in other immediate family or exceptional cases.
- d. Employees shall be provided a maximum of one (1) day of leave per case in the event of a death in extended family.
- e. Leave to attend funerals of other relatives, friends, and acquaintances shall be regarded as personal leave.
- f. Travel days for bereavement may be provided upon review by the Superintendent or his/her designee.
- g. Professional leave for death of a teacher's student or student's parent may be provided upon review by the Superintendent or his/her designee.

G. Personal Leave - Accumulated leave days may be used for personal leave and limited in the following manner.

- a. Employees may be granted a maximum of two paid days annually for personal use.
- b. Personal leave shall not be granted during:
 - i. in-service days,
 - ii. parent-teacher conferences,
 - iii. semester examination periods,
 - iv. during the first five instructional days of each semester,
 - v. except for the purpose of attending:
 - 1. a district-sponsored school activity,
 - 2. a college or military ceremony or,
 - 3. moving a child to college for the first time.
- c. Requests for personal leave may be denied based upon availability of substitutes or for the purpose of maintaining the integrity of an instructional day.
- d. Requests and approval for personal leave shall be reduced, to writing, made in advance of the absence, and acted upon by the Superintendent of Schools or his/her designee. Description of the nature of the leave is not required.
- e. An appeal of the Superintendent's or designee's decision may be made to the Board of Education upon the written recommendation of the Education Association's P.R. &R. Committee.

- f. When it is necessary for an employee to be absent additional days for reasons beyond their control, such additional days may be granted under policy sections 4171 (sub. dock) and 4172 (full pay deduction).
- g. Each staff member covered by this negotiated agreement has the option of carrying over one unused personal day to the following contract year with a maximum of three days accumulated at any one time.
- h. Each staff member covered by this negotiated agreement shall be reimbursed at the district-approved rate for a substitute teacher per day, or every quarter thereof, of unused personal leave. Reimbursement will be made in the July payroll.

Article V. Long-term disability

- A. Each teacher shall purchase his/her own long-term disability insurance through a carrier chosen by the school district as part of the total compensation package.

Article VI. Class Coverage

- A. Teachers will be paid 1/8th of the district-approved daily rate for a substitute teacher for covering a class when coordinated by an administrator, if covering results in the loss of their only planning time.
- B. Payment for coverage will be made in the July payroll.

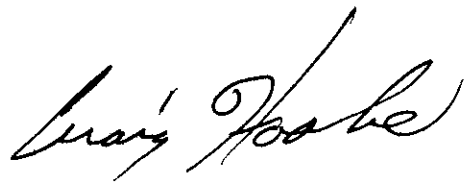
Addendums:

- A. Personal Leave Transfer Procedure
- B. Salary Schedule
- C. Extra-Duty Schedule

2019-20 Negotiated Agreement Signatures


Board of Education

Date: 1/4/19



Gothenburg Education Association

Date: 1/4/19

Addendum A: Personal Leave Transfer Procedure

The Gothenburg School District will facilitate a personal leave transfer procedure. The purpose of the transfer procedure is to allow a certificated employee to anonymously and voluntarily transfer personal leave (donor) to address an anonymous request (applicant) for additional sick leave.

The applicant's request is for extended leave beyond existing sick and personal leave to coordinate with the district's Long Term Disability policy and becomes applicable only after all sick and personal leave hours have been used. An applicant cannot apply for more sick hours than the elimination period for long-term disability and may not otherwise be receiving related compensation benefits such as disability, workman's compensation, or unemployment. Eligibility for transferred hours aligns with eligibility for sick leave or family emergency leave as defined in this agreement.

A certificated staff member (applicant) may present a *Request for Consideration for Extended Sick Leave* to the Superintendent of Schools who will determine eligibility based upon the guidelines within this agreement. The employee may appeal the eligibility determination to an Appeals Committee involving the Board President and GEA President, or their designees.

If the Superintendent determines that eligibility requirements are met, all certificated staff (potential donors) will be notified of a request to transfer a personal day or days. Certificated staff will be given until 4:00 p.m. on the 5th workday following the notification to submit a signed *Personal Leave Transfer Form*. Failure to meet the deadline will indicate that the staff member has declined to participate.

Any paid leave granted pursuant to the Personal Leave Transfer Procedure shall run concurrently with any Family and Medical Leave Act leave to which the certificated staff member may be entitled.

Certificated employees may transfer personal days only upon receipt of a *Request for Consideration for Extended Sick Leave* from the District Office. Transferred days are applied to address the extended sick leave request day-by-day and in order of receipt. Donated, but ultimately unneeded days, are not transferred. Donated days are not carried into a new contract year.

APPENDIX C

GOTHENBURG PUBLIC SCHOOLS

2019-20

EXTRA DUTY SCHEDULE

BASE: \$36,350

STEPS: 1 TO 7

CATEGORIES: 1 TO 6

| ST I | II | III | IV | V | VI | CATEGORY I | CATEGORY IV | |
|------|---------------|------------------|------------------|-----------------|-----------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | 0.02 \$727 | 0.03 \$1,091 | 0.04 \$1,454 | 0.06 \$2,181 | 0.09 \$3,272 | 0.12 \$4,362 | NHS-SPB Senior Class NFL | 9 Football 9 Basketball 9 Volleyball |
| 2 | | 0.035 \$1,272 | 0.045 \$1,636 | 0.07 \$2,545 | 0.1 \$3,635 | 0.13 \$4,726 | Distance Learning Quiz Bowl | Jr. High Track Summer Weight Cheerleading |
| 3 | | 0.04 \$1,454 | 0.05 \$1,818 | 0.08 \$2,908 | 0.11 \$3,999 | 0.14 \$5,089 | CATEGORY II | CATEGORY V |
| 4 | | 0.045 \$1,636 | 0.06 \$2,181 | 0.09 \$3,272 | 0.12 \$4,362 | 0.15 \$5,453 | Asst JH Sports Junior Class FFA | Asst Football Asst Basketball Asst Track |
| 5 | | 0.05 \$1,818 | 0.07 \$2,545 | 0.1 \$3,635 | 0.13 \$4,726 | 0.16 \$5,816 | Asst StuCo | Asst Wrestling Asst Volleyball Asst Speech |
| 6 | | | | | 0.14 \$5,089 | 0.17 \$6,180 | CATEGORY III | Asst Cr Country Asst Softball Asst One Acts |
| 7 | | | | | | 0.18 \$6,543 | 8 Football 8 Volleyball 8 Basketball 7 Football 7 Volleyball 7 Basketball Asst 9 Football Jr. Hi Wrestling Special Music Play/Asst Musical Student Council | Asst Golf CATEGORY VI Head Basketball Head Boys Golf Head Cr Country Head Football Head Girls Golf Head Softball Head Track Head Volleyball Head Wrestling Head Speech Head One Acts Instrum Music Vocal Music (includes Musical or Asst Play) |

**GOTHENBURG PUBLIC SCHOOLS
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM**

A. PURPOSE

The purpose of this program is to encourage eligible Certificated Employees who are considering an early-leaving decision to accelerate their retirement plans. Objectives include, but are not limited to, the following:

1. To offer insurance incentives or an equivalent which will assist long-term employees considering early retirement.
2. To reduce costs to the School District by replacing maximum salaried employees with lesser salaried employees.

B. QUALIFICATIONS

1. **Certificated Employees:** To be a participant, a person must be employed by the School District, as of date of acceptance of the person's application, and in the position of a fully certified teacher or administrator.
2. **Full-Time Equivalency:** Certificated Employees may participate in the Temporary Early Retirement Incentive Insurance Program only if their FTE is 1.0.
3. **Minimum Age and Years of Service:** In order for a Certificated Employee to be eligible for this program, the employee must be fifty-five (55) years of age on or before **August 31, 2019** and have completed at least **ten (10) years of credited service** to the Gothenburg Public Schools on or before **July 1, 2019**. Credited service shall mean continuous employment with the School District as a Certificated Employee through the employee's last year of service. Board approved military service, sabbatical and/or approved leave of absence, or other leave required to be granted according to law, shall not be included as credited years of service, but such events shall not disrupt continuous employment for purposes of this paragraph. In determining years of credited service with the School District, part-time employment is equal to full-time employment. Additionally, a one-year service credit shall be granted if more than one-half of a school year has been completed by the employee.

C. ENROLLMENT REQUIREMENTS

1. **Resignation:** Employee participants in the program shall resign their position with the School District at the close of the **2018-19** school year, in consideration for the benefits outlined in paragraph "D" below.
2. **Application and Agreement:** Any employee who attains the minimum eligibility requirements shall be eligible to participate in the incentive program. Each qualified employee who wishes to participate must submit an Application and Agreement form properly executed, which is to be received in the office of the Superintendent before 4:00 p.m. on **January 21st, 2019**. The Board of Education will consider the application and resignation at the board meeting scheduled for February 11th, 2019, or at a Special Meeting advertised and held between January 21st, 2019 and February 11th, 2019.

FAILURE TO SUBMIT THE APPLICATION OR AGREEMENT WITHIN THE TIME FRAME SPECIFIED IN THIS PARAGRAPH MAY RESULT IN THE REJECTION OF SUCH APPLICATION OR AGREEMENT.

3. **Acceptance or Rejection of Application:** The Board of Education of the School District, in its sole and absolute discretion, reserves the right to accept or reject any or all applications based on financial exigencies, availability of funds, budgets, expenses, revenue, and other school finance issues. **The Board of Education for the School District may prorate the benefit if numerous applications are filed.** The employee will be notified in writing if the benefit is to be prorated.

D. BENEFITS

The qualified employee is eligible for one (1) of the following options:

a. two (2) years of single insurance equivalent to single insurance provided to certificated employees employed by the district and approved through the district's negotiated agreement. The insurance will be provided by the district and payment of the insurance will be made directly by the district.

OR

b. two (2) years of monthly contributions to an annuity equivalent to the amount of monthly premiums defined in paragraph "a."

E. WAIVER AND RELEASE OF CLAIMS

1. The district and employee recognize that participation in the Insurance Incentive Program is completely voluntary in nature.

2. **Waiver and Release of Claims:** The Application and Agreement shall also include a specific Waiver and Release of Claims of the participants' rights under the Age Discrimination and Employment Act (ADEA) 29 USC 621-63 and the Act Prohibiting Unjust Discrimination in Employment Because of Age, Neb.Rev.Stat. 48-1001 et seq., the Employee Retirement Income Security Act of 1974 (ERISA), 29 USCS 51001 et seq., and all other state and federal constitutions, statutes, and regulations that relate to the validity of the TERIP, and allow the employee to revoke the Application and Agreement at any time within seven (7) days after signing the contract ***if such revocation occurs prior to the start of the meeting in which the documents are to be considered***, and advise the employee to consult with an attorney before signing the Application and Agreement.

F. TERM OF PROGRAM

The School District's Temporary Early Retirement Incentive Program shall be offered only to eligible employees as defined herein, who meet requirements prior to **August 31, 2019** and who timely submit an Application and Agreement. This program and policy, and all benefits provided herein, will be repealed and shall expire and be of no force and effect on, and as of **February 12, 2019**.

While the board reserves the right to do so, it is its intention that this policy not be considered for reinstatement for a period of not less than five (5) years.

**GOTHENBURG PUBLIC SCHOOLS
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM
APPLICATION AND AGREEMENT**

NOTE: The Application and Agreement must be submitted to the Superintendent of Schools before 4:00 P.M. on **January 21st, 2019**.

WHEREAS, the Dawson County School District 20, a/k/a/ Gothenburg Public School District (School District), has established a Temporary Early Retirement Incentive Program (TERIP) to be offered for the purpose of encouraging eligible Certificated Employees who are considering an early leave decision to accelerate the retirement plans, and,

WHEREAS, the Certificated Employee is desirous of voluntarily participating in the TERIP sponsored by the School District and in the voluntary termination of the Certificated Employee's employment; and,

WHEREAS, the Certificated Employee is or will be fifty-five (55) years of age on or before **August 31, 2019**, and will have completed at least **ten (10) years of credited service to the School District** on or before **July 1, 2019**; and,

WHEREAS, the Certificated Employee acknowledges that the Certificated Employee's participation in the TERIP is voluntary, and that the Certificated Employee was not coerced in any manner to participate in the TERIP sponsored by the School District.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, and stipulations set forth in this Application and Agreement, the Certificated Employee and the School District do hereby agree as follows:

1. CERTIFICATED EMPLOYEE RESIGNATION: The Certificated Employee, by signing this Application and Agreement, hereby voluntarily, unconditionally, and irrevocably resigns from the Certificated Employee's teaching position and from all other employment relations with the School District effective at the end of the **2018-19** school year, and further hereby waives any and all notice of action by the board of education of the School District to accept the resignation and to terminate the Certificated Employee's continuing contract and employment with the School District, and waives any and all rights the Certificated Employee may have under Neb.Rev.Stat. 79-8247 to 79-839, or other laws as they now exist or as they may be amended. The Certificated Employee further authorizes the board of education of the School District to advertise for, and contract with, a replacement Certificated Employee, if deemed appropriate, for the **2019-20** school year.

The School District, by approving and signing this Application and Agreement, hereby unconditionally and irrevocably accepts the Certificated Employee's resignation, ending all employment relations between the School District and the Certificated Employee, effective at the end of the **2018-19** school year. The Certificated Employee authorizes the School District to approve and accept this Application and Agreement immediately upon its presentation to the School District by the Certificated Employee.

2. EARLY RETIREMENT BENEFITS

The qualified employee is eligible for either

- a. two (2) years of single insurance equivalent to single insurance provided to certificated employees employed by the district and approved through the district's negotiated agreement. The insurance will be provided by the district and payment of the insurance will be made directly by the district.

OR

- b. two (2) years of monthly contributions to an annuity equivalent to the amount of monthly premiums defined in paragraph "a."

3. WAIVER AND RELEASE OF CLAIMS: By entering into this Agreement, the Certificated Employee hereby waives the Certificated Employee's rights under the Age Discrimination in Employment Act (ADEA) and the Older Workers Benefit Protection Act (OWBPA), 29 USC 621-634, the Employee Retirement Income Security Act of 1974 (ERISA), 29 USC 1001 et.seq., and the Act Prohibiting Unjust Discrimination in Employment on the Basis of Age, Neb.Rev.Stat. 48-1001 et. seq., and all other local, state, or federal laws, constitutions, statutes, and regulations, or common law or court decisions that relate to the validity of the TERIIP, this Application and Agreement, or any rights or claims arising thereunder or hereunder. The Certificated Employee further hereby covenants not to sue, and agrees to indemnify and hold the School District harmless from any such claims as set forth herein. This Waiver and Release of Claims does not cover rights or claims arising after the date of the execution of this Application and Agreement.

This waiver, release, covenant not to sue, and indemnification agreement is given in exchange for consideration in addition to that which the Certificated Employee is already entitled to pursuant to law. The Certificated Employee acknowledges that the Certificated Employee has been advised by this Application and Agreement to consult with an attorney before entering into the TERIP or signing this Application and Agreement. The Certificated Employee further acknowledges that the Certificated Employee has had sufficient time to decide whether or not to execute this TERIP Application and Agreement, including sufficient time to consider the waiver and release of claims and all other matters contained herein.

4. REVOCATION AND CANCELLATION OF AGREEMENT: The Certificated Employee and the School District acknowledge that the Certificated Employee may revoke this Application and Agreement, and any waiver, release of claims, covenant not to sue, or indemnification contained herein, and cancel this Application and Agreement, at any time on or before the expiration of seven (7) days following the date when it was received by the office of superintendent, *if such cancellation occurs prior to the start of the meeting in which the contract is to be considered.*

**GOTHENBURG PUBLIC SCHOOLS
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM
APPLICATION AND AGREEMENT**

NOTE: This Application and Agreement must be submitted to the Board of Education on or before **January 21st, 2019.**

This temporary Early Retirement Incentive Program (TERIP) Application and Agreement is offered and made this _____ day of _____, _____, between Dawson County School District 20, a/k/a/ Gothenburg Public School District (School District), and _____, (Certificated Employee), whose address is _____ in _____, Nebraska.

EARLY RETIREMENT BENEFITS: In consideration of the Certificated Employee's resignation, and of other covenants and conditions set forth in this Application and Agreement, the Certificated Employee shall receive the following benefits:

1. The Certificated Employee will receive either:
 - a. a single insurance benefits for two years starting in September of 2019, OR
_____signature indicates choice
 - b. two years of monthly contributions to an annuity equivalent to the amount of monthly premiums defined in paragraph "a."
_____signature indicates choice

EMPLOYEE AGREEMENT

On this _____ day of _____, 20____, I, _____ state that I am the certificated employee identified above, that I have read the foregoing Temporary Early Retirement Incentive Program Application and Agreement, know the contents thereof, signed the same as my voluntary act and deed, and submit this Application and Agreement for acceptance by the Board of Education.

Certificated Employee

NOTARY

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20____

Notary Public

ACCEPTANCE

Upon the action of the Board of Education approving and ratifying the foregoing Application and Agreement, and the acceptance by the Board of Education of the resignation of the Eligible Employee identified above, the above Temporary Early Retirement Incentive Program Application and Agreement is hereby deemed to have been accepted and approved by the Eligible Employee and the Dawson County School District 24-0020, a/k/a Gothenburg Public School District, and shall be carried into effect by the Administration.

Dated this _____ day of _____, 2019.

Superintendent of Schools

2:30 Dismissals
 1:30 Dismissals
 Teacher Inservice

Gothenburg Public Schools
 2019-20
 Draft 1

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

13
3

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

19
1

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

22
0

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

19
0

| December | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | ⊗ | ⊗ | ⊗ | ⊗ | ⊗ | 28 |
| 29 | ⊗ | ⊗ | | | | |

15
0

| 7/9-7/27 | Jump Start Kindergarten |
|----------|--------------------------------------------------------|
| 7/29-8/2 | New Teacher Orientation |
| Aug. 12 | Fall sports practice |
| Aug. 7 | No School - Teacher Inservice |
| Aug. 8 | No School - Teacher Inservice |
| Aug. 12 | OPEN HOUSE 5:30 - 8:00 |
| Aug. 12 | No School - Teacher Inservice |
| Aug. 14 | School Begins - 2:30 Dismissal |
| Sept. 2 | No School - Labor Day |
| Sept. 18 | P/T Conf Early Dismissal 2:30 |
| | P/T Conf 5:00-8:00 |
| Sept. 20 | No School P/T Conf. 7:00-9:00 A.M DATA 9:00 - 11:00 |
| Oct. 18 | 1st Quarter ends (46 days) |
| Oct. 25 | No School - Fall Break |

| | |
|---------|--------------------------------|
| Nov. 28 | No School - Thanksgiving break |
| Nov. 29 | No School - Thanksgiving break |
| Dec. 20 | 2nd Quarter Ends (42 days) |

| | |
|-----------|--------------------------------------------------------|
| Jan. 3 | No School - Teacher Inservice |
| Jan. 6 | School Begins |
| Feb. 6 | Early Dismissal 2:30 |
| | PT Conf 5:00-8:00 |
| Feb. 7 | No School P/T Conf. 7:00-9:00 A.M SSIP 9:00 - 11:00 |
| Mar. ? | 3rd Quarter Ends (47 Days) |
| Mar. 12 | No School - Spring break |
| Mar. 13 | No School - Spring break |
| Apr. ? | ACT for Juniors ??? |
| Apr. 10 | No School - Easter |
| Apr. 13 | No School - Easter |
| Apr. 17 | Early Dismissal 1:30 - Zom Track |
| May 10 | Commencement |
| May 15 | 4th Quarter Ends (43 days) (1 snow day included) |
| May 18 | No School - Teacher Inservice |
| May 19-20 | Make-up Days if necessary |
| May 25 | Memorial Day |

*No Snow Days scheduled

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

20
1

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

19
1

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

20
0

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

20
0

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

11
1

| | |
|----------------------|-----|
| Total Student Days | 178 |
| Early Dismissals | 34 |
| Total Teacher Days | 7 |
| First Semester Days | 88 |
| Second Semester Days | 90 |

Total
185

| Student Days by Month | | | |
|-----------------------|----|-----|----|
| Aug | 13 | Jan | 20 |
| Sept | 19 | Feb | 19 |
| Oct | 22 | Mar | 20 |
| Nov | 19 | Apr | 20 |
| Dec | 15 | May | 11 |

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: January Board Meeting

Date: 1/14/19

Jay Holmes, Maintenance Supervisor

Coach/Transit Bus I have collected pricing & information on both.

All are in the 46 - 50 passenger range

Coach Bus's that are available in our area,

Mileage from lower 255,000's to 625,000 miles.

Model years, 2007 thru 2014

Cost's \$216,000 to \$340,000.

Transit Bus's - Bluebird and Thomas, both new with warranty

Bluebird - \$124,000. Basic, \$182,000. fully loaded

Thomas - \$134,000. Basic, \$138,000. fully loaded

Boys Varsity and Jr. High locker room shower and bath rooms have had tile installed over Christmas.

12 & I House has been abated. I have been contacted by an individual that wants to move the house. We had planned to demo after the final inspection on Thursday. Cost savings on demolition if the house is gone are in the \$2,000. range. Total demolition was estimated \$5,000. - \$6,000. and fill and shaping was 3,000. range.

New Truck and plow worked very well in recent blizzard, outside of a vicious hit and run by light pole bollard.

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Mrs. Angie Richeson

End of 1st Semester: It is hard to believe we are already diving into 2nd semester. Students were very excited to be back at school after the holidays and many teachers and staff members said that it was a particularly smooth transition back. The 2nd quarter report cards went home on Tuesday, January 10th. This is the time of year we take a good look at chronic absenteeism and excessive tardies and put a strong plan in place to support families. Several phone calls have been made to parents and a few meetings set up to implement an effective attendance plan.

Student Teachers: We are excited to have three individuals doing their student teaching at Gothenburg Public Schools this semester. Amber Olsen is student teaching through UNK with Melissa Bell in the Swede Preschool Academy, Pamela Felix Ramirez is student teaching through UNK with Maggie Miller for Spanish and Vickie Keiser for Business, and Ashly Margritz is continuing her student teaching through Fort Hays State University with Anne Ostendorf in 1st Grade.

DIBELS: We are just finishing up a busy week of DIBELS testing in the elementary. DIBELS is given to students in Kindergarten through 6th grade and is a benchmarking, screening, placement and progress monitoring assessment given in August, January and May. Data is gathered on individual student's oral reading fluency, nonsense word fluency, phoneme segmentation fluency and first sound fluency. We look forward to comparing the new January data to the August data.

Elementary Spring Music Programs: Beginning this year, the elementary will hold two separate Elementary Music Programs. One program will be for the Kindergarten through 3rd graders (under the direction of Mr. Ernie Blecha) and the other music program will be for the 4th through 6th graders (under the direction of Mr. Gabe Haberman). This decision was made based on the length of the program in the past, as well as the large number of people who attend a Kindergarten through 6th grade program. Mr. Blecha's Kindergarten through 3rd Grade Spring Music Program is scheduled (on the school calendar) for Friday, March 29th in the North High School Gym at 7:00 p.m. Mr. Haberman's 4th - 6th Grade Music Program is not scheduled. For planning purposes, we would like to get it scheduled as soon as possible in order to get the information out to parents and family members. Mr. Haberman is proposing Thursday, March 28th at 7:00 p.m. We are uncertain if two music programs can be held on back to back nights in the same location (due to decorations, clean up, etc.), however, we are not sure if the PAC will have enough seats to hold all 4th through 6th grade family members. We ask the Board to share any thoughts, ideas and/or recommendations based on previous experience(s) with the Elementary Music Programs.

Administrator Report

Meeting: September Board Meeting

Date: 1/14/19

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

Interventions

Celebrations

Student teachers

I. Interventions

- a. 2018 was the first year that we offered credit recovery during the school year
 - i. 3 students in 2018
 - ii. 8 students in 2019
- b. ACT Interventions
 - i. Eligible students are identified from pre-ACT results. 2018 students improved their ACT score by an average of 3 points.
- c. Excessive absenteeism
 - i. Certified letters were sent to 5 households (6 students) who have missed more that 15 days of school without the proper documentation.

II. Celebrations

- a. 6 seniors have established a score over 30 on the ACT
- b. Renaissance - January 29th
- c. Swede Scholars

III. Student Teachers

- a. We've hosted more student teachers recently.
- b. We are currently hosting Pamela Felix-Ramirez who is a UNK student working with Mrs. Vickie Keiser and Mrs. Maggie Miller

Administrator Report

Meeting: January Board Meeting

Date: 1/10/18

Mr. Tyler Herman, Activities Director

=====

Topics:

SWC Cup Standings

Districts and Subdistricts

I. SWC Cup Standings:

Cross Country, Girls Golf, Football, Volleyball

Girls Standings

- Ogallala- 25
- Minden- 19
- Gothenburg- 15
- Broken Bow- 15
- Ainsworth- 14
- Cozad- 13
- Valentine- 8
- McCook- 6

Boys Standings

- Ainsworth- 13
- Gothenburg- 11
- Cozad- 11
- Broken Bow- 11
- McCook- 11
- Minden- 9
- Ogallala- 6
- Valentine- 6
- Minden- 7

II. Districts & Subdistricts

Girls and Boys Basketball Subdistricts: C1-11 hosted by Sutherland

- Gothenburg
- Chase County
- Cozad
- Hershey
- Ogallala

Wrestling Districts: B-4 hosted by Ogallala

- Gothenburg
- Alliance
- Chadron
- Cozad
- Gering
- Holdrege
- Lexington
- McCook
- North Platte
- Ogallala
- Scottsbluff
- Sidney

Administrator Report

Meeting: January Board Meeting

Date: 11/14/19

Teresa Schneider, Special Education Director

=====

- NDE special education department requires that all parents of students with disabilities are given the opportunity to give feedback by way of a survey that is designed by NDE. The survey data is collected from Nebraska school districts over a 3 year cycle. Our district must submit data during the 2018-19 school year and it will be due on February 15, 2019. This survey is for Part B which includes children served in special education from age 3-21.

Letters were sent to families last week.

Computers and adult support will be available during P-T conferences

- The sped department with the assistance of Mrs. Harrison are looking into better ways to store **daily** student documentation. We are in the early stages, but are encouraged that a new process could save, time, paper, and storage.

Administrator Report

Meeting: January Board Meeting

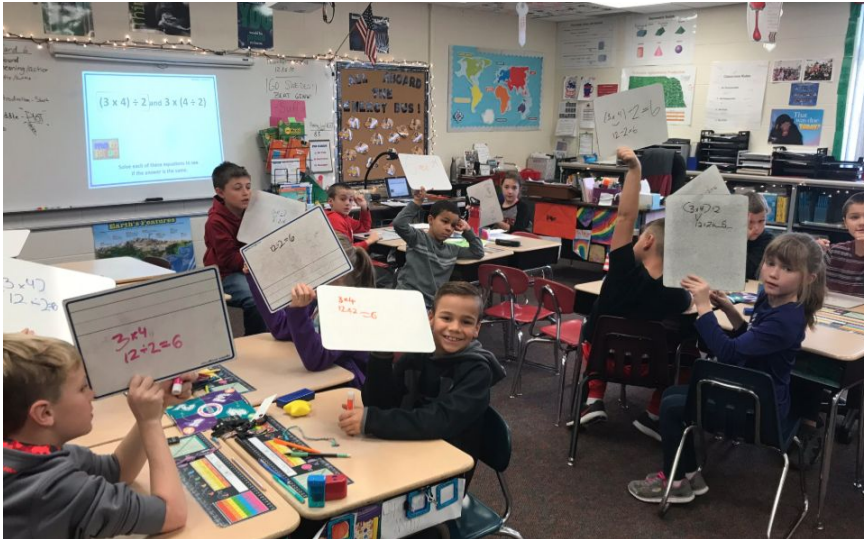
Date: 1/14/19

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: We met today with community leaders up at the YMCA to continue formulating our early childhood community plan. There continues to be a great deal of opportunity for our community. Our Board of Directors is working very hard to try and embrace these opportunities. We'll soon be looking for a much-needed community coordinator!

Curriculum:

- **Language Arts** - Mrs. Kennicutt, our in-house Reading Specialist worked 1st semester to improve fidelity of our Program Specific Instruction (reading warm-up). She's transitioning to assist with feedback on the K-3 reading block during 2nd semester. We're utilizing her along with our MTSS Leadership Team to fine tune our instructional processes.
- **Math** - 3rd Grade using parentheses to solve equations and arrays to show their understanding!



- **Science** - We're ready to visit with the curriculum committee. After visiting with the team, it was clear that the team is ready to move forward with a proposal.

Assessment:

- **NAEP** - Assessment taking place January 29th. (50/70 8th Grade Students)
- **NSCAS** - 3/18 - 4/26
- **MAP** - Opened today!
- **ACT** - Tuesday, April 2nd
- [Historical Trend Data](#)

Instruction / Professional Development:

- **Mentor Program** - Attended "Boot Camp" on January 8th.

- **Standards-Based Grading** - We are continuing to meet monthly. Mrs. Richeson met with the team on the 9th as I was with MAP teachers doing a proctor training.

- **Staff Evaluations**
 - Formals: 16
 - Walkthroughs: 74
 - Reflection Sessions: 16

- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
 - Currently focusing on our collaborative teams and how we can use data to guide our flexible grouping in the elementary and how data can guide our instruction in the JH/HS.

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Dr. Michael Teahon, Superintendent

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Gothenburg Early Childhood Learning Coalition: Mrs. Jonas, Mrs. Richeson and I are on the Board of Directors working with Colton Venteicher, Nichole Hetz and Casey Madsen. We will have a brief conversation concerning our efforts to this point.

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. It will be a very volatile legislative session. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children’s Education (STANCE-19 schools):** Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Holdrege, Lakeview, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York.
- **Greater Nebraska Superintendents:** (GNS-20 Superintendents by invitation only): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Gering, Lincoln, Hastings, Columbus, York, Westside, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Millard, DC West, North Platte, and Norfolk.

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