

Board of Education Regular Meeting

Monday, April 11, 2022 7:00 PM

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

## Agenda

### 1. Call to Order & Pledge of Allegiance

#### **Rationale:**

Mission Statement:

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

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

### 2. Approve the Agenda

#### **Rationale:**

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

### 3. Recognition of Visitors

#### 3.1. 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.

### 3.2. Presentations

3.2.1. Mrs. Welch and Students will be presenting to the board.

## 4. Business Items

### 4.1. Action Items

4.1.1. Consent Agenda

**Rationale:**

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
  - a. Petty Cash
  - b. Student Activity
  - c. Hot Lunch
  - d. Bank Statement
  - e. Summary of Accounts and Receipts
  - f. Monthly Expenditure Report
  - g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests

2022-23 School Year

Option In:

Chloe Brittenham - Kindergarten from Eustis-Farnam

#### 4.1.2. Personnel

##### 4.1.2.1. Consider approval of contract(s) for certificated staff.

**Rationale:** Samantha Janda has been offered and has accepted the Art teaching position for the 2022-2023 school year.

Regan Schwanz has been offered and has accepted the 1st grade teaching position for the 2022-2023 school year.

##### 4.1.2.2. Consider approval of salaries for administrative staff for the 2022-23 school year. (Executive Session Possible)

**Rationale:** The Personnel Committee met to discuss compensation for administrative staff. The committee recommends an increase in compensation of 4.51% and total compensation of 1.58% for administrative staff. Administrative compensation is based upon comparability with schools of similar size and who are located within a similar geographic area. Total compensation used in the comparison includes health insurance through the Educators Health Alliance, which saw rates increasing approximately 5.45% from 2021-22 rates.

##### 4.1.2.3. Consider approval of salaries for non-certificated staff for the 2022-23 school year. (Executive Session Possible)

**Rationale:** The Personnel Committee met to discuss compensation for non-certificated staff and recommends an increase in total compensation of 8.31% for non-certificated staff. Non-certificated compensation is based on job category subgroups with compensation being compared to others performing similar work.

##### 4.1.3. Discuss, consider and approve the Gothenburg Public School calendar for the 2022-2023 school year.

**Rationale:** The proposed calendar for the 2022-2023 school year is attached.

##### 4.1.4. Consider, discuss and approve to amend the master contract for the Non-supervisory certificated staff for the 2021-2022 school year.

**Rationale:** The Gothenburg Public School's master contract the duration of the contract for certificated staff is 185 days. During the 2021-22 school year the district had (4) activity related closures. The administration is recommending amending the 2021-22 contract days from 185 to 183.

#### 4.2. Reports

#### 4.2.1. Board of Education Reports

##### **Rationale:**

Committee Reports (Chair in bold)

- Personnel Committee (**Mrs. Jobman**, Mr. Brundage, Mr. Fornoff)
- Transportation and Facilities (**Mr. Hudson**, Mrs. Terrell, Mr. Wyatt)
- Finance (**Mr. Fornoff**, Mr. Wyatt, Mrs. Jobman)
- Committee on American Civics (**Mrs. Terrell**, Mr. Brundage, Mr. Hudson)
- Policy Review (**Mrs. Terrell**, Mr. Fornoff, Mrs. Jobman)

#### 4.2.2. Administrative Reports

##### **Rationale:**

1. Topic Specific Administrative Reports
2. General Administrative Reports
  - a. Elementary (Mrs. Richeson)
  - b. High School (Mr. Ryker)
  - c. Activities (Mr. Mroczek)
  - d. Special Populations (Mrs. McKenna)
  - e. Teaching and Learning (Mrs. Jonas)
  - f. Superintendent (Dr. Rhodes)

#### 5. Discussion Items

##### 5.1. Discussion on CTE curriculum and materials.

**Rationale:** The CTE department has developed a proposal for curriculum and materials. This is a discussion item only. A public hearing will be held in May prior to the regular May board meeting.

##### 5.2. First Reading of board policy series 6000.

**Rationale:** The Policy Review Committee met to review, discuss and edit the 6000 series policies. The committee is recommending these policies as presented for first reading.

5.3. First Reading of board policy 4033.

**Rationale:** Proposed policy 4033 has been discussed by several board committees the past month and is up for first reading.

6. Executive (Closed) Session

**Rationale:**

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

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

7. Next Meeting

**Rationale:** Monday May 9th

8. Adjournment

BOARD OF EDUCATION MEETING

April 11, 2022

7:00 P.M.  
Discovery Center

Board of Education Regular Meeting

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

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## 7. Next Meeting

**Rationale:** TBD (2nd Monday of the month)

## 8. Adjournment

Board of Education Regular Meeting  
March 21, 2022  
Discovery Center

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at 11:56 A.M.

Present Board Members:

Jon Hudson  
Kyle Fornoff  
Kelly Terrell  
Becky Jobman  
Nate Wyatt  
Devin Brundage

Others Present:

Todd Rhodes, Superintendent  
Kay Streeeter, Business Manager  
Angie Richeson  
Marc Mroczek  
Allison Jonas  
Seth Ryker  
Ellen Mortensen-Gothenburg Leader  
Ashley Mohler-Gothenburg Times

Call of order & Pledge of Allegiance/Open Meetings Posted  
5:00 P.M.

**Agenda**

**Motion Passed:** Motion to amend the agenda by moving action item 4.1.2.2.3 and 4.1.2.3 to after discussion items passed with a motion by Brundage and a second by Hudson.

Terrell	Yes	Brundage	Yes
Fornoff	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

**Recognition of Visitors**

Chris Healey addressed the Board concerning handicap parking for events at the school. Ideas for signs to be placed for temporary parking during such events.

Jeff Cottingham brought concerns about bullying in school, and the school's anti bullying policy.

**Consent Agenda**

**Motion Passed:** Motion to approve consent agenda as presented passed with a motion by Jobman and a second by Terrell.

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students: None

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

**Resignation**

**Motion Passed:** Motion to approve the resignation of Scott Carlin at the end of the 2021-2022 school year, passed with a motion by Brundage and a second by Jobman.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

**Motion Passed:** Motion to approve the resignation of Ana Rodriguez at the end of the 2021-2022 school year, passed with a motion by Terrell and a second by Hudson

Brundage	Yes	Terrell	Yes
Jobman	Yes	Hudson	Yes
Fornoff	Yes	Wyatt	Yes

**Motion Passed:** Motion to approve the resignation of Kurtis Lathrop at the end of the 2021-2022 school year, passed with a motion by Jobman and a second by Brundage

Jobman	Yes	Terrell	Yes
Hudson	Yes	Fornoff	Yes
Brundage	Yes	Wyatt	Yes

**Motion Passed:** Motion to approve the resignation of Brittany Jesseph at the end of the 2021-2022 school year, passed with a motion by Hudson and a second by Fornoff.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

**Certificated Contracts**

**Motion Passed:** Motion to approve a teaching contract for Elizabeth Anderjaska for the 2022-2023 school year passed with a motion by Brundage and a second by Hudson.

Jobman	Yes	Fornoff	Yes
Terrell	Yes	Hudson	Yes
Brundage	Yes	Wyatt	Yes

**Motion Passed:** Motion to approve a teaching contract for Karen Allnutt for the 2022-2023 school year passed with a motion by Jobman and a second by Terrell.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Board of Education Regular Meeting  
March 21, 2022  
Discovery Center  
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## **Board Reports**

None

### **Administrative Reports**

#### **Mrs. Richeson--Elementary Principal**

Parent/Teachers conferences attended at 93%. V.I.K. to take place the first two days of school. Parents and students will have the opportunity to attend Open House the evening of the second day. List of upcoming end of the year events that students will be involved in.

#### **Mr. Ryker--High School Principal**

Parent/Teacher conferences. Credit Recovery will be held during the month of June 1-30. The Leadership Team is looking at perceptual data which provides great information regarding student connections. ACT Prep and Service Day is April 5.

#### **Mr. Marc Mroczek--Activities Director/Asst. Principal**

Winter recap-Shania Wear and Jacob Olson qualified for State Wrestling. Girls Basketball attended the State tournament. District Speech sent six qualifiers to State. Bronson Long and Callum Ward were medal winners at the State Competition. Spring sports numbers. Fall Football schedule.

#### **Mrs. Tomye McKenna--SPED Director**

Miranda Melton is the newest Paraprofessional to the District. Special Education staff members will be attending the 2022 Autism State Conference April 7-8.

#### **Mrs. Allison Jonas--Director of Teaching/Learning**

Currently we have 15 applications for Preschool. Next month we will be meeting with the Committee on American Civics to discuss materials and assessment plan. Assessments: NSCAS, 3/21-4/29; MAP 4/18-5/6; ACT 4/5.

External Visit--Thank you to all who participated. We received MANY commendations! The Team also provided recommendations. A full report will be available for the Board in two or three weeks.

#### **Dr. Todd Rhodes--Superintendent**

Continue to work with Hewgley's and Paulsen's on Dudley renovation punch list items. Signed a one year agreement with KSO for audit services. Continue to monitor Legislative updates. Facilities Audit to be completed by middle of May. Alicap safety visit completed.

### **Discussion**

First Reading of Board Policies 5035 through 5067  
Draft of 2022-2023 school calendar  
Next regular meeting--April 11, 2022--7:00 P.M..

**Executive Session**

**Motion Passed:** Motion to move into executive session at 6:19 P.M. for collective bargaining and to protect the needless injury to the reputation of a person passed with a motion by Brundage and a second by Jobman.

Fornoff	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Brundage	Yes	Wyatt	Yes

**Regular Session**

President Wyatt declared executive session over at 6:52 P.M. with no action taken.

**Administrative Contract**

**Motion Passed:** Motion to approve the Administrative contract for the Elementary Principal for 2022-2023 school year passed with a motion by Fornoff and a second by Jobman.

Fornoff	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Brundage	Yes	Wyatt	Yes

**Superintendent Contract**

**Motion Passed:** Motion to approve contract and salary for the Superintendent of Schools for the 2022-2023 school year passed with a motion by Terrell and a second by Hudson.

Brundage	Yes	Hudson	Yes
Fornoff	Yes	Terrell	Yes
Jobman	Yes	Wyatt	Yes

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:58 P.M. passed with a motion by Brundage and a second by Hudson.

Brundage	Yes	Fornoff	Yes
Terrell	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2022**

**GENERAL FUND**

02/28/22 Balance from last month			\$	3,712,834.42
03/02/22 St. of Neb - MacJA21	\$			123.94
03/02/22 St. of Neb - MacJA21 Amanda 402-471-5234	\$			4,267.19
03/02/22 St. of Neb - MacJA21 Amanda 402-471-5234	\$			687.00
03/02/22 St. of Neb - GMS Payment IDEA-6406/4516	\$			3,942.00
03/02/22 St. of Neb - GMS Payment IDEA-6406/4516	\$			49,922.00
03/15/22 Custer County Treasurer Direct Deposit	\$			46,521.37
03/15/22 Dawson County Treasurer Direct Deposit	\$			357,165.04
03/16/22 Lincoln Co Treasurer - 20	\$			44,239.97
03/18/22 City of Gothenburg Vendor Payment 00000387	\$			2,109.55
03/18/22 City of Gothenburg Vendor Payment 00000385	\$			102,002.61
03/18/22 Hot Lunch Payroll/Retirement	\$			10,820.27
03/18/22 St/Fed Withholding Taxes	\$			2,176.54
03/29/22 Planners - 1100-610-2	\$			10.00
03/29/22 ESU 10 - 5690 Perkins Sub Pay	\$			100.00
03/31/22 St. of Neb - March SA Payment	\$			82,340.00
03/31/22 Interest DDA xxx063	\$			473.14
<b>Total receipts for month</b>			\$	<b>706,900.62</b>
<b>Dawson County transfers to</b>				
<b>Special Building Fund</b>			\$	<b>7,452.71</b>
<b>Bond Fund</b>			\$	<b>22,585.12</b>
<b>Custer County transfers to</b>				
<b>Special Building Fund</b>			\$	<b>1,068.38</b>
<b>Bond Fund</b>			\$	<b>2,096.09</b>
<b>Total Warrants paid</b>			\$	<b>1,029,606.37</b>
03/31/22 Balance			\$	<u><u>3,356,926.37</u></u>
03/31/22 First State Bank xxx101	\$			224,733.23
03/31/22 First State Bank xxx063	\$			1,447,016.88
COD#xxx303 First State Bank 0.30% due 5-16-22	\$			1,027,708.90
COD#xxx839 Flatwater Bank 0.40% due 6-06-22	\$			234,300.35
COD#xxx988 First State Bank 0.30% due 6-13-22	\$			20,705.98
COD#xxx306 Flatwater Bank 0.40% due 7-8-22	\$			250,000.00
COD#xxx889 First State Bank 0.60% due 1-10-23	\$			82,722.09
COD#xxx888 First State Bank 0.60% due 1-10-23	\$			25,983.51
COD#xxx732 First State Bank 1.40% due 04-10-22	\$			43,755.43
03/31/22 Balance of investments and accounts			\$	<u><u>3,356,926.37</u></u>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2022**

**SPECIAL BUILDING FUND**

02/28/22 Balance		\$ 430,637.16
03/16/22 Lincoln County Treas	\$ 1,061.28	
03/17/22 Dawson County Treas - transfer from General Fund	\$ 7,452.71	
03/17/22 Custer County Treas - transfer from General Fund	\$ 1,068.38	
03/31/22 Interest DDA xxx866	\$ 129.26	
<b>Total receipts</b>	<b>\$ 9,711.63</b>	
<b>Total Warrants paid</b>	<b>\$ 3,053.12</b>	
<b>03/31/22 Balance</b>		<b><u>\$ 437,295.67</u></b>
03/31/22 First State Bank xxx866	\$ 437,295.24	
03/31/22 First State Bank xxx321	<u>\$ 0.43</u>	
<b>03/31/22 Balance of investments and accounts</b>		<b><u>\$ 437,295.67</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

02/28/22 Balance		\$ 29,095.33
03/18/22 Teacher Dues/Flex Plan	\$ 5,383.99	
<b>Total Receipts</b>	<b>\$ 5,383.99</b>	
<b>Total Warrants paid</b>	<b>\$ 11,510.48</b>	
<b>03/31/22 Balance</b>		<b><u>\$ 22,968.84</u></b>
03/31/22 First State Bank - xxx545	\$ 22,968.84	
<b>03/31/22 Balance of investments and accounts</b>		<b><u>\$ 22,968.84</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
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**DEPRECIATION FUND**

02/28/22 Balance		\$ 552,883.60
03/18/22 Int CD#xxx266 1410	\$ 60.42	
03/31/22 Interest DDA xxx515	\$ 101.96	
<b>Total receipts</b>	<b>\$ 162.38</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
03/31/22 Balance		<u>\$ 553,045.98</u>
03/31/22 Flatwater Bank xxx515	\$ 343,123.34	
COD #xxx476 Flatwater Bank 0.15% due 8-20-22	\$ 100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-22	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.15% due 8-30-22	\$ 50,000.00	
03/31/22 Balance of investments and accounts		<u>\$ 553,045.98</u>

**SCHOOL DISTRICT 20 BOND FUND**

02/28/22 Balance		\$ 416,240.94
03/16/22 Lincoln Co-K-8	\$ 1,412.13	
03/16/22 Lincoln Co-9-12	\$ 2,001.42	
03/17/22 Custer Co-transfer from General Fund K-8	\$ 174.48	
03/17/22 Custer Co-transfer from General Fund 9-12	\$ 1,921.61	
03/17/22 Dawson Co -transfer from General Fund K-8	\$ 8,668.67	
03/17/22 Dawson Co -transfer from General Fund 9-12	\$ 13,916.45	
03/31/22 Interest acct xxx753	\$ 127.74	
<b>Total Receipts</b>	<b>\$ 28,222.50</b>	
<b>Total paid out</b>		
03/31/22 Balance		<u>\$ 444,463.44</u>
03/31/22 First State Bank Acct xxx753	\$ 444,463.44	
03/31/22 Balance of Investments and accounts		<u>\$ 444,463.44</u>
03/31/22 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 4,814,700.30</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
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**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 224,733.23
DDA xxx321 Special Building Fund	\$ 0.43
DDA xxx753 Bond Fund	\$ 444,463.44
DDA xxx063 General Fund	\$ 1,447,016.88
DDA xxx866 Special Building Fund	\$ 437,295.24
DDA xxx545 Employee Benefit Account	\$ 22,968.84
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 are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 3,837,276.61

**Flatwater 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	\$ 343,123.34
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 977,423.69

Reconciled by Kay Streeter

03/31/22 DDA #xxx490 Hot Lunch Fund	\$ 373,376.11
03/31/22 DDA #xxx771 Student Activity Fund	\$ 277,271.13
03/31/22 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
03/31/22 DDA #xxx852 Student Fees Fund	\$ 25,246.35

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 1,655,317.28

# Check Journal

Fiscal Year: 2022

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
<b>Journal Number: 413    General Fund-March 2022</b>			<b>Posted: 04/05/2022</b>				
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00061153	03/17/2022	ALLIJONA	Allison Jonas				
Supplies	03/17/2022			03/17/2022	Supplies		
01-2-02212-610-000			SUP T & L			-264.75	264.75
					Invoice Total:	-264.75	264.75
					Check Total:	-264.75	264.75
00061154	03/17/2022	AMYHARR	Amy Harrison				
Books	03/17/2022			03/17/2022	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-62.96	62.96
					Invoice Total:	-62.96	62.96
					Check Total:	-62.96	62.96
00061155	03/17/2022	BLACHILLS	Black Hills Energy				
February	03/17/2022			03/17/2022	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-5,774.61	5,774.61
					Invoice Total:	-5,774.61	5,774.61
					Check Total:	-5,774.61	5,774.61
00061156	03/17/2022	CENTLINK	CenturyLink				
February	03/17/2022			03/17/2022	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
00061157	03/17/2022	CITYGOTH	City Of Gothenburg				
February	03/17/2022			03/17/2022	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-785.40	785.40
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-15,761.65	15,761.65
01-2-02610-890-000			PSQ CUSTODIAL OTHER			-1,530.71	1,530.71
					Invoice Total:	-18,077.76	18,077.76
					Check Total:	-18,077.76	18,077.76
00061158	03/17/2022	CNASURE	CNA Surety				
63641224N	03/17/2022			03/17/2022	Surety Bond		
01-2-02310-520-000			PSO Alicap LIABILITY INS			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00061159	03/17/2022	COMFSUIT	Comfort Suites				
607543	03/17/2022			03/17/2022	External Review		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-744.00	744.00
					Invoice Total:	-744.00	744.00
					Check Total:	-744.00	744.00
00061160	03/17/2022	COREBEAC	Corey L. Beachel				
08-10	03/17/2022			03/17/2022	Purchased Service		
01-2-01100-320-002			PSP INSTRUCTION SEC			-340.00	340.00
					Invoice Total:	-340.00	340.00
					Check Total:	-340.00	340.00

# Check Journal

Fiscal Year: 2022

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
00061161	03/17/2022	COUNPART	Country Partners Cooperative				
118600	03/17/2022			03/17/2022	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,943.49	4,943.49
					Invoice Total:	-4,943.49	4,943.49
					Check Total:	-4,943.49	4,943.49
00061162	03/17/2022	CULLIGAN	Culligan				
1018702	03/17/2022			03/17/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-149.60	149.60
					Invoice Total:	-149.60	149.60
					Check Total:	-149.60	149.60
00061163	03/17/2022	EAKEOFFI	Eakes Office Solutions				
342549	03/17/2022			03/17/2022	Copier		
01-2-02510-440-000			PSF COPIER/LEASE			-317.66	317.66
					Invoice Total:	-317.66	317.66
					Check Total:	-317.66	317.66
00061164	03/17/2022	GOTHHOSP	Gothenburg Memorial Hospital				
111454	03/17/2022			03/17/2022	Drug Screen		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-36.75	36.75
					Invoice Total:	-36.75	36.75
					Check Total:	-36.75	36.75
00061165	03/17/2022	HOTLUNCH	Hot Lunch Fund				
February	03/17/2022			03/17/2022	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-1,043.00	1,043.00
01-2-02410-610-001			SUP PRINCIPAL ELEM			-60.00	60.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-40.00	40.00
					Invoice Total:	-1,143.00	1,143.00
					Check Total:	-1,143.00	1,143.00
00061166	03/17/2022	J.W.PEPP	J.W. Pepper & Son, Inc.				
140913	03/17/2022			03/17/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-146.59	146.59
01-2-01100-610-002			SUP GENERAL SEC			-45.00	45.00
					Invoice Total:	-191.59	191.59
					Check Total:	-191.59	191.59
00061167	03/17/2022	KCAV	Kansas City Audio-Visual				
30223	03/17/2022			03/17/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-887.94	887.94
					Invoice Total:	-887.94	887.94
					Check Total:	-887.94	887.94
00061168	03/17/2022	KULLHARR	Kully Harrison				
08-10	03/17/2022			03/17/2022	Purchased Service		
01-2-01100-320-002			PSP INSTRUCTION SEC			-340.00	340.00
					Invoice Total:	-340.00	340.00
					Check Total:	-340.00	340.00
00061169	03/17/2022	MANDSYST	The Mandt System, Inc.				
US-14070	03/17/2022			03/17/2022	Mandt Training		
01-2-01200-320-000			PSP SPED CONTRACTED			-2,249.00	2,249.00

# Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-2,249.00	2,249.00
Check Total:						-2,249.00	2,249.00
00061170	03/17/2022	NCSPEARS	NCS Pearson, Inc.				
17744246	03/17/2022			03/17/2022	Supplies		
01-2-02141-610-000			SUP PSYCH			-26.25	26.25
Invoice Total:						-26.25	26.25
Check Total:						-26.25	26.25
00061171	03/17/2022	NEBRNOTA	Nebraska Notary Association				
Renewal	03/17/2022			03/17/2022	Notary Renewal		
01-2-02320-610-000			SUP EXEC ADMIN			-206.18	206.18
Invoice Total:						-206.18	206.18
Check Total:						-206.18	206.18
00061172	03/17/2022	NSG	Nebraska Salt & Grain Co.				
63715	03/17/2022			03/17/2022	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-104.00	104.00
Invoice Total:						-104.00	104.00
Check Total:						-104.00	104.00
00061173	03/17/2022	PAYFLEX	Pay Flex				
1678772	03/17/2022			03/17/2022	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-162.40	162.40
Invoice Total:						-162.40	162.40
Check Total:						-162.40	162.40
00061174	03/17/2022	PERFTRUC	Performance Truck & Trailer				
13888/13891	03/17/2022			03/17/2022	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-1,547.00	1,547.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-3,753.80	3,753.80
Invoice Total:						-5,300.80	5,300.80
Check Total:						-5,300.80	5,300.80
00061175	03/17/2022	PERSCONC	Personnel Concepts				
9349339305	03/17/2022			03/17/2022	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-847.39	847.39
Invoice Total:						-847.39	847.39
Check Total:						-847.39	847.39
00061176	03/17/2022	RUTTMECH	Rutt's Mechanical Services				
2490/1893/2016	03/17/2022			03/17/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-4,235.24	4,235.24
Invoice Total:						-4,235.24	4,235.24
Check Total:						-4,235.24	4,235.24
00061177	03/17/2022	SHARSCHE	Sharise Scherer				
Supplies	03/17/2022			03/17/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-10.00	10.00
Invoice Total:						-10.00	10.00
Check Total:						-10.00	10.00
00061178	03/17/2022	SPORSAFE	Sport Safe Testing Service, Inc.				
12003	03/17/2022			03/17/2022	Drug Testing		
01-2-01100-320-002			PSP INSTRUCTION SEC			-690.00	690.00

# Check Journal

Fiscal Year: 2022

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:	-690.00	690.00
					Check Total:	-690.00	690.00
00061179	03/17/2022	TRYOWELD	Tryon Welding				
113209/113292	03/17/2022			03/17/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-290.20	290.20
					Invoice Total:	-290.20	290.20
					Check Total:	-290.20	290.20
00061180	03/17/2022	TYPIAGENT	Typing Agent				
5228177	03/17/2022			03/17/2022	Renewal		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-1,654.25	1,654.25
					Invoice Total:	-1,654.25	1,654.25
					Check Total:	-1,654.25	1,654.25
00061182	03/17/2022	WOODBRASS	Woodwind/Brasswind				
62137801	03/17/2022			03/17/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-40.45	40.45
					Invoice Total:	-40.45	40.45
					Check Total:	-40.45	40.45
00061183	03/17/2022	YANDMUSI	Yanda's Music Pro Audio				
2510	03/17/2022			03/17/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-180.78	180.78
					Invoice Total:	-180.78	180.78
					Check Total:	-180.78	180.78
00061184	03/21/2022	COMFINN	Comfrot Inn				
792735197	03/21/2022			03/21/2022	St. Speech		
01-2-01100-580-002			PSO TRAVEL SEC			-759.75	759.75
					Invoice Total:	-759.75	759.75
					Check Total:	-759.75	759.75
00061185	03/21/2022	FLATWABANK	Flatwater Bank				
March	03/21/2022			03/21/2022	March Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.40	76.40
					Invoice Total:	-76.40	76.40
					Check Total:	-76.40	76.40
00061186	03/21/2022	JOHNDEER	John Deere Financial				
43621	03/21/2022			03/21/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-12.99	12.99
					Invoice Total:	-12.99	12.99
					Check Total:	-12.99	12.99
00061187	03/21/2022	JOSTENS	Jostens, Inc.				
27974423	03/21/2022			03/21/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-2,124.00	2,124.00
					Invoice Total:	-2,124.00	2,124.00
					Check Total:	-2,124.00	2,124.00
00061188	03/21/2022	NORTPLSTP	North Platte St. Patrick's				
Entry Fees	03/21/2022			03/21/2022	Dist. Music Contest		
01-2-01100-320-002			PSP INSTRUCTION SEC			-530.00	530.00
					Invoice Total:	-530.00	530.00

# Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-530.00	530.00
00061189	03/21/2022	TOMYEMCKE	Tomye McKenna				
	Supplies	03/21/2022		03/21/2022	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-18.14	18.14
Invoice Total:						-18.14	18.14
Check Total:						-18.14	18.14
00061190	03/25/2022	DANEANDE	Danette Anderson				
	March	03/25/2022		03/25/2022	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,678.75	1,678.75
01-2-02162-340-000			PSP SPED OT 3-5			-790.00	790.00
Invoice Total:						-2,468.75	2,468.75
Check Total:						-2,468.75	2,468.75
00061191	03/25/2022	USBANK	U.S. Bank				
	9190	03/25/2022		03/25/2022	Fule/Lodging/Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-63.29	63.29
01-2-01100-610-002			SUP GENERAL SEC			-392.01	392.01
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-340.00	340.00
01-2-01200-610-001			SUP SPED ELEM			-109.98	109.98
01-2-02120-610-002			SUP GUIDANCE SEC			-1,194.00	1,194.00
01-2-02220-320-002			PSP LIBRARY SEC			-309.00	309.00
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-8.00	8.00
01-2-02320-610-000			SUP EXEC ADMIN			-642.94	642.94
01-2-02410-580-002			PSO PRINCIPAL TRAVEL SEC			-18.00	18.00
01-2-02610-610-000			SUP CUSTODIAL			-374.84	374.84
01-2-02710-626-000			SUP GAS AND OIL			-481.85	481.85
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-29.45	29.45
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-8.00	8.00
01-2-03540-610-000			SUP PRESCH			-28.03	28.03
Invoice Total:						-3,999.39	3,999.39
Check Total:						-3,999.39	3,999.39
00061192	03/31/2022	AMERPLAY	American Playground Company				
	Elem. Playground	03/31/2022		04/05/2022	Grounds improvement		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-6,714.00	6,714.00
Invoice Total:						-6,714.00	6,714.00
Check Total:						-6,714.00	6,714.00
00061193	03/31/2022	BLACHILLS	Black Hills Energy				
	March	03/31/2022		04/05/2022	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-4,777.08	4,777.08
Invoice Total:						-4,777.08	4,777.08
Check Total:						-4,777.08	4,777.08
00061194	03/31/2022	CITYGOTH	City Of Gothenburg				
	1/13/2022	03/31/2022		04/05/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-629.36	629.36
Invoice Total:						-629.36	629.36
Check Total:						-629.36	629.36
00061195	03/31/2022	DASSTATE	State of Nebraska-DAS				
	1308883	03/31/2022		04/05/2022	Internet		

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	
Account Number			Account Description			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-259.49	259.49
					Invoice Total:	259.49
					Check Total:	259.49
00061196	03/31/2022	DEMCO	Demco			
7097040	03/31/2022			04/05/2022	Supplies	
01-2-02220-610-001			SUP LIBRARY ELEM		-334.27	334.27
					Invoice Total:	334.27
					Check Total:	334.27
00061197	03/31/2022	DIDAEDUC	Didax, Inc.			
163199.1	03/31/2022			04/05/2022	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-312.15	312.15
					Invoice Total:	312.15
					Check Total:	312.15
00061198	03/31/2022	EAKEOFFI	Eakes Office Solutions			
610976	03/31/2022			04/05/2022	Supplies/Copier Lease	
01-2-01100-610-002			SUP GENERAL SEC		-98.00	98.00
01-2-02510-440-000			PSF COPIER/LEASE		-298.54	298.54
					Invoice Total:	396.54
					Check Total:	396.54
00061199	03/31/2022	ESU #10	Esu #10			
070600	03/31/2022			04/05/2022	Audi/Vision/SPED	
01-2-01100-320-002			PSP INSTRUCTION SEC		-363.00	363.00
01-2-01200-320-001			PSP SPED CONTRACTED ELEM		-507.31	507.31
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST		-214.24	214.24
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5		-26.78	26.78
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2		-26.78	26.78
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE		-222.39	222.39
					Invoice Total:	1,360.50
					Check Total:	1,360.50
00061200	03/31/2022	FOLLCONT	Follett Content Solutions LLC			
437215	03/31/2022			04/05/2022	Books	
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM		-1,135.59	1,135.59
					Invoice Total:	1,135.59
					Check Total:	1,135.59
00061201	03/31/2022	FRANINC	Franzen Inc.			
143635	03/31/2022			04/05/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-101.50	101.50
					Invoice Total:	101.50
					Check Total:	101.50
00061202	03/31/2022	GOTHDISC	Gothenburg Discount Pharmacy			
364	03/31/2022			04/05/2022	Nurse Supplies	
01-2-02130-610-000			SUP NURSE		-26.00	26.00
					Invoice Total:	26.00
					Check Total:	26.00
00061203	03/31/2022	GOTHTIME	Gothenburg Times			
25638/25720/	03/31/2022			04/05/2022	Advertising	

# Check Journal

Fiscal Year: 2022

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
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-170.40	170.40
			Invoice Total:			-170.40	170.40
			Check Total:			-170.40	170.40
00061204	03/31/2022	HICKLUMB	Hicken Lumber Center				
383002	03/31/2022			04/05/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-244.53	244.53
01-2-02610-610-000			SUP CUSTODIAL			-27.57	27.57
			Invoice Total:			-272.10	272.10
			Check Total:			-272.10	272.10
00061205	03/31/2022	HOMELEAS	Hometown Leasing				
12797179	03/31/2022			04/05/2022	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-3,470.64	3,470.64
			Invoice Total:			-3,470.64	3,470.64
			Check Total:			-3,470.64	3,470.64
00061206	03/31/2022	HOTLUNCH	Hot Lunch Fund				
March	03/31/2022			04/05/2022	Meals		
01-2-02212-610-000			SUP T & L			-72.00	72.00
01-2-02320-610-000			SUP EXEC ADMIN			-240.00	240.00
01-2-02410-610-001			SUP PRINCIPAL ELEM			-60.00	60.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-40.00	40.00
			Invoice Total:			-412.00	412.00
			Check Total:			-412.00	412.00
00061207	03/31/2022	ISLASUPP	Island Supply Welding Co.				
G015200	03/31/2022			04/05/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,104.70	1,104.70
			Invoice Total:			-1,104.70	1,104.70
			Check Total:			-1,104.70	1,104.70
00061208	03/31/2022	J.W.PEPP	J.W. Pepper & Son, Inc.				
364180826/	03/31/2022			04/05/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-260.19	260.19
			Invoice Total:			-260.19	260.19
			Check Total:			-260.19	260.19
00061209	03/31/2022	KSBSCHO	KSB School Law				
11374/11714	03/31/2022			04/05/2022	Legal Fees		
01-2-02330-317-000			PSP LEGAL SERVICES			-325.00	325.00
			Invoice Total:			-325.00	325.00
			Check Total:			-325.00	325.00
00061210	03/31/2022	MARVSANI	Marv's Sanitary Supply				
67567/67546/	03/31/2022			04/05/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-6,764.65	6,764.65
			Invoice Total:			-6,764.65	6,764.65
			Check Total:			-6,764.65	6,764.65
00061211	03/31/2022	MIDAMRES	Mid-American Research Chemical				
757467/757569/	03/31/2022			04/05/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,154.60	1,154.60
			Invoice Total:			-1,154.60	1,154.60

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
					Check Total:	-1,154.60      1,154.60
00061212	03/31/2022	MIDWCONN	Midwest Connect			
418837	03/31/2022			04/05/2022	Postage Supplies	
01-2-02510-531-000			PSO BUSINESS POSTAGE		-195.00	195.00
					Invoice Total:	-195.00      195.00
					Check Total:	-195.00      195.00
00061213	03/31/2022	MIDWFLO	Midwest Floor Specialists			
134406/134408	03/31/2022			04/05/2022	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-300.60	300.60
					Invoice Total:	-300.60      300.60
					Check Total:	-300.60      300.60
00061214	03/31/2022	NANACOUN	Nana's Country Kitchen			
AAA0009	03/31/2022			04/05/2022	Supplies	
01-2-02410-610-002			SUP PRINCIPAL SEC		-15.00	15.00
					Invoice Total:	-15.00      15.00
					Check Total:	-15.00      15.00
00061215	03/31/2022	NESTELEV	Nebraska State Fire Marshal			
91092	03/31/2022			04/05/2022	Inspection	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-120.00	120.00
					Invoice Total:	-120.00      120.00
					Check Total:	-120.00      120.00
00061216	03/31/2022	NRCSA	NRCSA			
SC0147	03/31/2022			04/05/2022	Dues/Fees	
01-2-02320-810-000			DUES EXEC ADMIN		-210.00	210.00
					Invoice Total:	-210.00      210.00
					Check Total:	-210.00      210.00
00061217	03/31/2022	PAPETIGE	Paper Tiger Shredding			
160402	03/31/2022			04/05/2022	Supplies	
01-2-02610-890-000			PSO CUSTODIAL OTHER		-80.00	80.00
					Invoice Total:	-80.00      80.00
					Check Total:	-80.00      80.00
00061218	03/31/2022	PINPOINT	PinPoint Communications			
155005364	03/31/2022			04/05/2022	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-459.96	459.96
					Invoice Total:	-459.96      459.96
					Check Total:	-459.96      459.96
00061219	03/31/2022	PROTCENT	Protex Central Inc.			
131595	03/31/2022			04/05/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-660.00	660.00
					Invoice Total:	-660.00      660.00
					Check Total:	-660.00      660.00
00061220	03/31/2022	QUADFINA	Quadient Finance USA, Inc.			
1923	03/31/2022			04/05/2022	Postage	
01-2-02510-531-000			PSO BUSINESS POSTAGE		-500.00	500.00
					Invoice Total:	-500.00      500.00

# Check Journal

Fiscal Year: 2022

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				
Check Total:						-500.00	500.00
00061221	03/31/2022	RENALEARN	Renaissance Learning, Inc.				
5244017	03/31/2022			04/05/2022	Accelerated Reader		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-3,316.55	3,316.55
Invoice Total:						-3,316.55	3,316.55
Check Total:						-3,316.55	3,316.55
00061222	03/31/2022	SOLUTREE	Solution Tree				
S256376	03/31/2022			04/05/2022	Virtual		
01-2-01100-320-000			PSP INSTRUCTION DIST			-36,000.00	36,000.00
Invoice Total:						-36,000.00	36,000.00
Check Total:						-36,000.00	36,000.00
00061223	03/31/2022	SYNDICATE	Syndicate				
3508/3735	03/31/2022			04/05/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-26.51	26.51
Invoice Total:						-26.51	26.51
Check Total:						-26.51	26.51
00061224	03/31/2022	TYPIAGENT	Typing Agent				
5228177	03/31/2022			04/05/2022	Renewal		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-1,488.50	1,488.50
Invoice Total:						-1,488.50	1,488.50
Check Total:						-1,488.50	1,488.50
00061225	03/31/2022	ULINE	ULINE				
141050981/	03/31/2022			04/05/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-101.43	101.43
Invoice Total:						-101.43	101.43
Check Total:						-101.43	101.43
00061226	03/31/2022	USOMNI	US Omni & Tsacg Compliance Services				
78055	03/31/2022			04/05/2022	403b Admin		
01-2-02510-320-000			PSP BUSINESS			-20.90	20.90
Invoice Total:						-20.90	20.90
Check Total:						-20.90	20.90
00061227	03/31/2022	VERIZON	Verizon Wireless				
9902317314	03/31/2022			04/05/2022	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-290.62	290.62
Invoice Total:						-290.62	290.62
Check Total:						-290.62	290.62
00061228	03/31/2022	YANDMUSI	Yanda's Music Pro Audio				
2510	03/31/2022			04/05/2022	Supplies/Repairs		
01-2-01100-320-002			PSP INSTRUCTION SEC			-730.00	730.00
01-2-01100-610-002			SUP GENERAL SEC			-134.14	134.14
Invoice Total:						-864.14	864.14
Check Total:						-864.14	864.14
<b>01 - GENERAL FUND</b>						<b>-134,004.24</b>	<b>134,004.24</b>
<b>Total of Computer Checks</b>						<b>-134,004.24</b>	<b>134,004.24</b>

# Check Journal

Fiscal Year: 2022

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				

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Fund Summary

01 - GENERAL FUND		-134,004.24	134,004.24
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Payroll Summary

	<b>Report Total:</b>	<b>-134,004.24</b>	<b>134,004.24</b>
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First State Bank - Gothenburg  
 914 Lake Avenue PO Box 79  
 Gothenburg, NE 69138

PAGE: 1  
 ACCOUNT: 100101 03/31/2022  
 DOCUMENTS: 112

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 02/28/22	285,575.44
MINIMUM BALANCE	224,733.23	6 CREDITS	968,764.16
AVG AVAILABLE BALANCE	353,251.26	115 DEBITS	1,029,606.37
AVERAGE BALANCE	353,251.26	THIS STATEMENT 03/31/22	224,733.23

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/18 2,176.54	03/18 10,820.27	

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

DESCRIPTION	DATE	AMOUNT
General fund xfer- bills	03/08	80,303.45
General Fund xfer- payroll	03/17	771,351.74
SCHOOL DISTRICT VENDOR PMT 00000387	03/18	2,109.55
SCHOOL DISTRICT VENDOR PMT 00000385	03/18	102,002.61

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
60752*03/10 5,213.00	61086 03/11 17,552.88	61102 03/22 415.80
60893*03/22 75.00	61087 03/22 3,789.60	61103 03/22 420.78
60996*03/21 346.15	61088 03/09 4,732.81	61104 03/23 421.81
61004*03/07 179.85	61089 03/22 3.61	61105 03/21 142.84
61018*03/09 6,121.00	61090 03/25 58.20	61106 03/22 1,497.92
61044*03/02 2,659.82	61091 03/22 4,048.75	61107 03/22 227.50
61049*03/01 119.00	61092*03/23 259.49	61108 03/11 72.80
61054*03/01 50.00	61094 03/22 98.00	61109 03/23 203.44
61079 03/17 118.80	61095 03/23 1,701.84	61110 03/22 220.00
61080 03/18 475.11	61096 03/21 76.60	61111 03/22 234.18
61081 03/21 588.91	61097 03/21 4,297.90	61112 03/09 244.40
61082 03/22 44.34	61098 03/22 517.12	61113 03/21 115.50
61083 03/21 346.06	61099 03/22 30.00	61114 03/22 80.00
61084 03/28 73.80	61100 03/21 244.75	61115 03/21 1,850.00
61085 03/21 1,119.95	61101 03/22 3,470.64	61116 03/14 313.60

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

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61117 03/21 459.96	61141 03/23 144.35	61165 03/22 1,143.00
61118 03/22 1,120.06	61142 03/24 39.60	61166 03/29 191.59
61119 03/22 500.00	61143 03/23 78.00	61167*03/22 887.94
61120*03/24 1,110.00	61144 03/23 6,880.03	61169 03/30 2,249.00
61122 03/23 6,342.25	61145 03/22 135,772.00	61170*03/21 26.25
61123 03/22 218.51	61146 03/22 7,641.61	61172 03/22 104.00
61124 03/24 145.75	61147*03/18 5,383.99	61173 03/22 162.40
61125 03/22 357.34	61150 03/22 668.00	61174 03/22 5,300.80
61126 03/28 1,221.95	61151 03/22 3,942.00	61175 03/23 847.39
61127 03/24 14.50	61152 03/28 1,651.33	61176 03/23 4,235.24
61128 03/23 794.14	61153 03/21 264.75	61177 03/24 10.00
61129 03/18 187.50	61154 03/29 62.96	61178 03/28 690.00
61130 03/28 690.00	61155 03/22 5,774.61	61179 03/22 290.20
61131 03/14 262.00	61156 03/28 73.80	61180*03/29 1,654.25
61132 03/21 49.77	61157 03/23 18,077.76	61182 03/23 40.45
61133 03/23 953.23	61158 03/25 40.00	61183*03/23 180.78
61134*03/22 147.40	61159 03/21 744.00	61185 03/25 76.40
61136 03/22 329.50	61160 03/23 340.00	61186 03/28 12.99
61137 03/21 901.50	61161 03/21 4,943.49	61187*03/28 2,124.00
61138 03/22 40.00	61162 03/25 149.60	61190 03/30 2,468.75
61139 03/16 4,254.69	61163 03/22 317.66	61191 03/30 3,999.39
61140 03/22 41.80	61164 03/22 36.75	

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX3860	03/18	17,326.53
GOTH SCHOOLS DEBIT 1	03/18	108,545.78
IRS USATAXPYMT 220247791025741	03/18	117,516.04
GOTH SCHOOLS DEBIT 1	03/18	377,369.35
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	03/23	104,112.16

----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/01 285,406.44	03/10 346,559.01	03/18 585,640.65
03/02 282,746.62	03/11 328,933.33	03/21 569,122.27
03/07 282,566.77	03/14 328,357.73	03/22 389,153.45
03/08 362,870.22	03/16 324,103.04	03/23 243,541.09
03/09 351,772.01	03/17 1,095,335.98	03/24 242,221.24

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

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

ACCOUNT: 100101  
DOCUMENTS: 112  
PAGE: 3  
03/31/2022

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/25	241,897.04	03/29	233,450.37		
03/28	235,359.17	03/30	224,733.23		

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	358,880.61	5,238,182.13	2,861,817.87	35.33
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	450,000.00	32,250.46	296,270.16	153,729.84	34.16
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	0.00	0.00	0.00	0.00	0.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	0.00	0.00	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	473.14	5,041.48	14,958.52	74.79
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	600.00	400.00	40.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	80.00	2,920.00	97.33
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	7,080.09	-6,080.09	-608.00
01-1-02110-000-000	County Fines and Fees	70,000.00	2,254.43	40,053.05	29,946.95	42.78
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	823,400.00	82,340.00	576,380.00	247,020.00	30.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	190,570.00	309,430.00	61.88
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	21,338.58	21,338.58	-21,338.58	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	8,137.49	11,862.51	59.31
01-1-03400-000-000	State Apportionment	120,000.00	0.00	103,758.54	16,241.46	13.53
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	8,000.00	0.00	7,411.00	589.00	7.36
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	140,000.00	0.00	0.00	140,000.00	100.00
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04518-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	167,256.00	0.00	0.00	167,256.00	100.00
01-1-04521-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	795.56	204.44	20.44
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	5,509.39	4,490.61	44.90
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	5,078.13	22,644.79	-12,644.79	-126.44
01-1-04969-000-000	Title IV-A: Stud. Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-04996-000-000		0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	0.00	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	100.00	2,261.18	-2,261.18	0.00
01-1-06310-000-000	Title II A/Support Effective Instru	0.00	0.00	22,589.00	-22,589.00	0.00
01-1-06406-000-000	IDEA Part B	0.00	53,864.00	53,864.00	-53,864.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	0.00	0.00	0.00
01-1-06969-000-000	Title IV	0.00	0.00	0.00	0.00	0.00
01-1-06996-000-000	CARES	0.00	0.00	0.00	0.00	0.00
01-1-06997-000-000	ESSER II	0.00	0.00	188,988.00	-188,988.00	0.00
01-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01	<b>FUND Totals:</b>	<b>10,469,156.00</b>	<b>556,579.35</b>	<b>6,791,554.44</b>	<b>3,677,601.56</b>	<b>35.12</b>
	<b>Report Totals:</b>	<b>10,469,156.00</b>	<b>556,579.35</b>	<b>6,791,554.44</b>	<b>3,677,601.56</b>	<b>35.12</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	104,550.34	738,512.93	0.00	511,487.07	40.91
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	141,556.27	997,897.17	0.00	702,102.83	41.30
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	765.00	2,340.00	0.00	-2,340.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,325.00	32,455.00	0.00	12,545.00	27.87
01-2-01100-123-002	SAL SUBS SEC	45,000.00	6,740.00	42,773.25	0.00	2,226.75	4.94
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,157.17	246,530.25	0.00	153,469.75	38.36
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	35,023.72	248,757.19	0.00	151,242.81	37.81
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	92.15	992.64	0.00	-992.64	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	139.72	834.44	0.00	-834.44	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,561.29	53,432.85	0.00	56,567.15	51.42
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,369.11	73,328.45	0.00	51,671.55	41.33
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	58.52	179.02	0.00	-179.02	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	329.60	2,473.98	0.00	526.02	17.53
01-2-01100-223-002	FICA SUBS SEC	3,000.00	514.58	3,266.44	0.00	-266.44	-8.88
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,327.26	72,948.68	0.00	52,051.32	41.64
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,982.60	98,569.94	0.00	61,430.06	38.39
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	March 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	56.80	639.61	0.00	-639.61	0.00
01-2-01100-233-002	RET OTHER	0.00	51.36	309.97	0.00	-309.97	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	64,369.56	0.00	-64,369.56	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,541.92	0.00	36,458.08	91.14
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	12,963.48	0.00	-12,963.48	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	36,000.00	40,832.50	0.00	-5,832.50	-16.66
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	6,459.30	8,610.25	0.00	13,389.75	60.86
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	3,056.29	11,805.18	0.00	38,194.82	76.38
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	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01100-580-002	PSO TRAVEL SEC	3,000.00	759.75	3,098.61	0.00	-98.61	-3.28
01-2-01100-610-000	SUP GENERAL DIST	7,500.00	0.00	1,433.58	0.00	6,066.42	80.88
01-2-01100-610-001	SUP GENERAL ELEM	85,000.00	1,346.68	14,491.00	0.00	70,509.00	82.95
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	4,926.99	39,065.31	0.00	35,934.69	47.91
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	0.00	9,311.46	0.00	70,688.54	88.36
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	0.00	98.03	0.00	31,901.97	99.69
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	85,000.00	0.00	4,353.93	0.00	80,646.07	94.87

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	15,000.00	0.00	5,552.92	0.00	9,447.08	62.98
01-2-01100-739-002	CAP EQUIP / FURN SEC	5,000.00	0.00	1,750.00	0.00	3,250.00	65.00
01-2-01100-810-002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-890-000	PSO OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	0.00	0.00	55.00	0.00	-55.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	3,366.00	0.00	6,634.00	66.34
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	250,000.00	17,680.00	123,760.00	0.00	126,240.00	50.49
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	75,000.00	5,620.32	39,095.28	0.00	35,904.72	47.87
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	19,000.00	1,280.85	8,970.75	0.00	10,029.25	52.78
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	26,000.00	1,746.40	12,224.80	0.00	13,775.20	52.98
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	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

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
01-2-01190-237-000	Increase Retire Cont.	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
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,568.00	12,225.50	0.00	7,774.50	38.87
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	49,644.00	0.00	35,356.00	41.59
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	12,140.46	85,769.71	0.00	59,230.29	40.84
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,395.04	103,762.63	0.00	71,237.37	40.70
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	22,640.00	146,908.35	0.00	28,091.65	16.05
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	4,819.69	33,752.71	0.00	14,247.29	29.68
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	484.00	7,389.25	0.00	17,610.75	70.44
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	3,500.00	660.00	6,240.00	0.00	-2,740.00	-78.28
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	0.00	60.00	0.00	440.00	88.00
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	7,000.00	509.11	3,804.60	0.00	3,195.40	45.64
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	13,427.54	0.00	9,572.46	41.61
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,543.09	17,660.58	0.00	16,339.42	48.05
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,245.27	22,748.86	0.00	22,251.14	49.44

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Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	9,345.34	67,389.42	0.00	17,610.58	20.71
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	9,790.76	0.00	7,209.24	42.40
01-2-01200-220-000	FICA CLER SPED	1,400.00	108.43	849.15	0.00	550.85	39.34
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	3,768.94	0.00	2,731.06	42.01
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	904.70	6,389.91	0.00	4,610.09	41.90
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,078.68	7,779.94	0.00	5,220.06	40.15
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,632.54	11,249.82	0.00	3,750.18	25.00
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	343.73	2,367.06	0.00	632.94	21.09
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	50.49	477.36	0.00	-477.36	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	0.00	4.59	0.00	-4.59	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	154.89	1,207.62	0.00	792.38	39.61
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	4,903.71	0.00	3,596.29	42.30
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,199.22	8,472.23	0.00	6,527.77	43.51
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,421.90	10,249.38	0.00	7,250.62	41.43
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	2,236.32	14,824.53	0.00	3,175.47	17.64
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	476.07	3,334.00	0.00	1,666.00	33.32
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	3,500.00	0.00	2,323.68	0.00	1,176.32	33.60
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	7,500.00	2,249.00	5,053.21	0.00	2,446.79	32.62

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	507.31	732.31	0.00	3,767.69	83.72
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	59.43	0.00	-59.43	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	700.00	340.00	340.00	0.00	360.00	51.42
01-2-01200-330-002	PSP SPED INSERVICE SEC	2,800.00	0.00	1,247.45	0.00	1,552.55	55.44
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	0.00	0.00	506.00	0.00	-506.00	0.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-610-001	SUP SPED ELEM	7,300.00	128.12	5,607.78	0.00	1,692.22	23.18
01-2-01200-610-002	SUP SPED SEC	5,300.00	0.00	140.30	0.00	5,159.70	97.35
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	0.00	0.00	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
01-2-01200-890-000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-001	PSO SPED OTHER ELEM	500.00	0.00	1,585.00	0.00	-1,085.00	-217.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	14,500.00	0.00	0.00	0.00	14,500.00	100.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	4,700.00	0.00	0.00	0.00	4,700.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	2,800.00	0.00	0.00	0.00	2,800.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,400.00	0.00	0.00	0.00	1,400.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-640-002	Driver Education	200.00	0.00	0.00	0.00	200.00	100.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-221-002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-231-002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	10,033.00	70,231.00	0.00	26,769.00	27.59
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	83,930.00	0.00	61,070.00	42.11
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	18,357.67	0.00	1,642.33	8.21
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	18,880.12	0.00	16,119.88	46.05
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	748.12	5,236.69	0.00	2,263.31	30.17
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	6,151.95	0.00	5,848.05	48.73
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	6,937.28	0.00	3,062.72	30.62
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	8,290.45	0.00	5,709.55	40.78
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	496.76	0.00	-496.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	0.00	758.94	0.00	-8.94	-1.19
01-2-02120-610-002	SUP GUIDANCE SEC	0.00	1,194.00	1,336.40	0.00	-1,336.40	0.00
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
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	80,000.00	3,696.00	25,872.00	0.00	54,128.00	67.66
01-2-02130-126-000	SAL SUB NURSE	0.00	0.00	1,575.00	0.00	-1,575.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	11,361.42	0.00	15,638.58	57.92
01-2-02130-226-000	FICA PROF NURSE	6,000.00	277.19	2,060.83	0.00	3,939.17	65.65
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	2,555.56	0.00	5,444.44	68.05
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02130-580-000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-000	SUP NURSE	6,500.00	26.00	539.02	0.00	5,960.98	91.70
01-2-02130-739-000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-890-000	PSO NURSE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	5,039.00	35,273.00	0.00	24,727.00	41.21
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	10,700.97	0.00	7,299.03	40.55
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	2,642.92	0.00	1,857.08	41.26
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	3,484.18	0.00	2,315.82	39.92
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	7,091.36	0.00	-7,091.36	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	3,420.00	0.00	-3,420.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	369.60	0.00	-369.60	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	26.25	623.95	0.00	2,376.05	79.20

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# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	64,000.00	5,816.00	40,652.00	0.00	23,348.00	36.48
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	0.00	30.00	0.00	770.00	96.25
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,075.04	7,525.28	0.00	5,474.72	42.11
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	429.20	2,999.82	0.00	2,000.18	40.00
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	2.30	0.00	97.70	97.70
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	574.49	4,015.50	0.00	2,684.50	40.06
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,300.00	0.00	2,323.68	0.00	-23.68	-1.02
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	214.24	4,847.99	0.00	3,652.01	42.96
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	165.20	0.00	334.80	66.96
01-2-02151-610-000	SUP SPEECH	2,000.00	0.00	621.61	0.00	1,378.39	68.91
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	5,000.00	26.78	1,753.50	0.00	3,246.50	64.93
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	26.78	280.88	0.00	719.12	71.91
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	15,000.00	1,678.75	14,990.25	0.00	9.75	0.06

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	5,700.00	790.00	6,557.00	0.00	-857.00	-15.03
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	6,800.00	0.00	7,940.05	0.00	-1,140.05	-16.76
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	0.00	0.00	104.60	0.00	-104.60	0.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	3,000.00	0.00	1,590.44	0.00	1,409.56	46.98
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	4,000.00	222.39	1,623.22	0.00	2,376.78	59.41
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,600.00	8,358.00	58,506.00	0.00	40,094.00	40.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	690.00	7,830.00	0.00	1,670.00	17.57
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	4,168.50	41,125.50	0.00	7,874.50	16.07
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	148,475.25	0.00	111,524.75	42.89
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,760.51	32,998.79	0.00	25,001.21	43.10

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Arranged by:  
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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	317.86	3,130.77	0.00	669.23	17.61
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,195.82	15,382.24	0.00	11,617.76	43.02
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	52.78	599.00	0.00	151.00	20.13
01-2-02190-230-002	RET NONCERT COACH	0.00	40.99	803.15	0.00	-803.15	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.29	19,378.07	0.00	14,621.93	43.00
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	11.86	115.59	0.00	-115.59	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-002	PSO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-610-002	SUP ACTIVITIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-151-000	Sal. School Improvement	0.00	287.50	287.50	0.00	-287.50	0.00
01-2-02211-211-000	Ins. School Improvement	0.00	95.59	95.59	0.00	-95.59	0.00
01-2-02211-221-000	FICA School Improvement	0.00	20.62	20.62	0.00	-20.62	0.00
01-2-02211-229-000	FICM School Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-231-000	Retire. School Improvement	0.00	28.40	28.40	0.00	-28.40	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	88,000.00	7,423.00	51,961.00	0.00	36,039.00	40.95
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	11,413.36	0.00	7,586.64	39.92
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	3,785.81	0.00	2,714.19	41.75
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	5,132.61	0.00	79,867.39	93.96
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-320-000	PSP T & L	2,000.00	0.00	476.86	0.00	1,523.14	76.15
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	50.00	0.00	125.00	71.42
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	0.00	715.00	0.00	3,285.00	82.12
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	760.00	0.00	-760.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	0.00	603.92	0.00	-603.92	0.00
01-2-02212-610-000	SUP T & L	1,500.00	336.75	1,891.52	0.00	-391.52	-26.10
01-2-02212-739-000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	26,000.00	2,115.00	14,805.00	0.00	11,195.00	43.05
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	5,733.31	41,285.08	0.00	31,714.92	43.44
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	500.00	0.00	840.00	0.00	-340.00	-68.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	0.00	120.00	0.00	1,080.00	90.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.77	103.39	0.00	86.61	45.58
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,363.98	9,588.90	0.00	7,411.10	43.59
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	2,000.00	158.52	1,109.64	0.00	890.36	44.51
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	413.78	2,983.83	0.00	2,216.17	42.61

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	25.00	0.00	64.26	0.00	-39.26	-157.04
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	0.00	9.18	0.00	90.82	90.82
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	208.92	1,462.44	0.00	1,037.56	41.50
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	566.32	4,078.04	0.00	3,021.96	42.56
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
01-2-02220-237-000	Increase Retire Cont.	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	2,000.00	0.00	40.00	0.00	1,960.00	98.00
01-2-02220-320-002	PSP LIBRARY SEC	2,500.00	309.00	1,332.00	0.00	1,168.00	46.72
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	SUP LIBRARY ELEM	3,200.00	334.27	1,354.25	0.00	1,845.75	57.67
01-2-02220-610-002	SUP LIBRARY SEC	2,300.00	0.00	272.88	0.00	2,027.12	88.13
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	6,000.00	1,198.55	3,436.59	0.00	2,563.41	42.72
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	0.00	1,507.75	0.00	2,992.25	66.49
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-739-002	Library Equip	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,500.00	6,400.00	44,800.00	0.00	31,700.00	41.43
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,664.45	18,770.54	0.00	9,729.46	34.13
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	14.33	0.00	-14.33	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-214-000	HINS PARA TECH AID	8,200.00	699.34	4,895.38	0.00	3,304.62	40.30
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	3,405.78	0.00	2,394.22	41.27
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	188.25	1,328.01	0.00	671.99	33.59
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	4,425.26	0.00	3,074.74	40.99
01-2-02230-234-000	RET PARA TECH AID	2,800.00	263.19	1,855.53	0.00	944.47	33.73
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	400.00	0.00	-5,828.00	0.00	6,228.00	1,557.00
01-2-02310-315-000	PSP AUDIT	0.00	0.00	26,450.00	0.00	-26,450.00	0.00
01-2-02310-317-000	PSP LEGAL SERVICES	0.00	0.00	2,338.00	0.00	-2,338.00	0.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	57,000.00	40.00	1,290.00	0.00	55,710.00	97.73
01-2-02310-520-000	PSO Alicap PROPERTY INS	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	2,448.00	0.00	-448.00	-22.40

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,490.00	0.00	1,510.00	16.77
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	2,160.00	0.00	-2,160.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,667.00	102,669.00	0.00	77,331.00	42.96
01-2-02320-110-000	SAL CLER SUPT	22,000.00	1,844.38	13,134.20	0.00	8,865.80	40.29
01-2-02320-130-000	OT ClarSAL	3,400.00	610.05	2,947.35	0.00	452.65	13.31
01-2-02320-210-000	HINS CLER SUPT	7,600.00	707.20	4,709.57	0.00	2,890.43	38.03
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	1,700.00	171.77	1,123.68	0.00	576.32	33.90
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	5,873.25	0.00	7,126.75	54.82
01-2-02320-230-000	RET CLER SUPT	2,400.00	215.14	1,498.74	0.00	901.26	37.55
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	10,141.46	0.00	7,358.54	42.04
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	500.00	752.00	2,778.41	0.00	-2,278.41	-455.68
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	2,979.51	9,052.64	0.00	7,447.36	45.13
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-810-000	DUES EXEC ADMIN	3,500.00	210.00	2,872.00	0.00	628.00	17.94
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	4,051.40	0.00	948.60	18.97
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	15,000.00	325.00	3,022.50	0.00	11,977.50	79.85
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	2,362.10	16,467.55	0.00	5,532.45	25.14
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	2,363.90	16,412.55	0.00	6,287.45	27.69
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	55,706.00	0.00	39,294.00	41.36

# Monthly Expense Report

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Date Range: YTD thru 03/31/2022

Arranged by:  
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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	67,025.00	0.00	47,975.00	41.71
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	115.50	0.00	-115.50	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	86.63	623.71	0.00	-623.71	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-002	HINS CLER PRINC SEC	8,200.00	699.34	4,895.38	0.00	3,304.62	40.30
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	11,361.42	0.00	7,638.58	40.20
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	11,361.42	0.00	7,638.58	40.20
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	180.70	1,268.60	0.00	431.40	25.37
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	181.42	1,261.23	0.00	438.77	25.81
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.99	4,059.85	0.00	2,940.15	42.00
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	4,947.53	0.00	3,452.47	41.10
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	233.32	1,638.04	0.00	661.96	28.78
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	242.06	1,682.81	0.00	617.19	26.83
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	5,502.56	0.00	3,897.44	41.46
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	6,620.60	0.00	5,379.40	44.82
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	0.00	18.00	18.00	0.00	-18.00	0.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	120.00	787.77	0.00	212.23	21.22
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	95.00	1,235.73	0.00	-735.73	-147.14
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	800.00	0.00	0.00	0.00	800.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,500.00	0.00	534.56	0.00	965.44	64.36
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	33.00	0.00	-33.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	60,000.00	5,167.00	36,169.00	0.00	23,831.00	39.71
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	10,280.06	0.00	7,719.94	42.88
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	2,671.69	0.00	1,828.31	40.62
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	3,572.73	0.00	2,427.27	40.45
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	7,100.00	0.00	112.27	0.00	6,987.73	98.41
01-2-02510-320-000	PSP BUSINESS	6,700.00	20.90	156.75	0.00	6,543.25	97.66
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	162.40	1,178.80	0.00	621.20	34.51
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	76.40	1,646.00	0.00	-646.00	-64.60
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	1,083.87	9,072.42	0.00	6,927.58	43.29
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	4,086.84	34,332.97	0.00	1,667.03	4.63
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	695.00	4,049.82	0.00	5,450.18	57.37
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	196.91	1,926.01	0.00	1,073.99	35.79

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# Monthly Expense Report

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Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-610-000	SUP BUSINESS	600.00	0.00	110.25	0.00	489.75	81.62
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	195,000.00	13,810.10	115,489.87	0.00	79,510.13	40.77
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	45,000.00	3,215.01	22,824.06	0.00	22,175.94	49.27
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	5,747.86	45,809.88	0.00	29,190.12	38.92
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,284.69	10,422.14	0.00	8,077.86	43.66
01-2-02610-230-000	RET NONCRT CUST	24,000.00	1,655.04	13,337.51	0.00	10,662.49	44.42
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Ailcap WORK COMP CUST	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	11,000.00	785.40	6,501.48	0.00	4,498.52	40.89
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	8,723.69	61,017.64	0.00	45,982.36	42.97
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	26,313.34	132,125.16	0.00	59,874.84	31.18

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Arranged by:  
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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-622-000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-720-000	Transfers	100,000.00	0.00	0.00	0.00	100,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	11,000.00	0.00	0.00	0.00	11,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	21,000.00	1,610.71	11,420.87	0.00	9,579.13	45.61
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	7,698.50	58,856.00	0.00	45,144.00	43.40
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	12,500.00	0.00	693.01	0.00	11,806.99	94.45
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	24,083.85	0.00	18,916.15	43.99
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	588.07	4,549.12	0.00	3,450.88	43.13
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	760.44	5,882.12	0.00	6,117.88	50.98
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,750.00	0.00	-2,750.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	12,609.70	98,000.22	0.00	73,999.78	43.02
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	0.00	19,218.50	0.00	7,781.50	28.82
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02660-720-000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-735-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	0.00	0.00	2,170.00	0.00	-2,170.00	0.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	21,000.00	5,642.63	42,957.83	0.00	-21,957.83	-104.56
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	0.00	947.05	0.00	-447.05	-89.41
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	4,023.13	21,750.53	0.00	6,249.47	22.31
01-2-02710-130-000	Route Bus OT	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	1,398.68	9,790.76	0.00	15,209.24	60.83
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	245.43	0.00	-245.43	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	4,000.00	736.48	4,938.06	0.00	-938.06	-23.45
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	72.45	0.00	-72.45	0.00
01-2-02710-230-000	RET NONCRT TRANPO	2,500.00	557.36	4,243.27	0.00	-1,743.27	-69.73
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	93.55	0.00	-93.55	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02710-320-000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-332-000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	10,000.00	1,547.00	20,217.56	0.00	-10,217.56	-102.17
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	137.50	0.00	862.50	86.25
01-2-02710-490-000	Vehicle Maint/Repari	22,000.00	0.00	1,646.25	0.00	20,353.75	92.51
01-2-02710-520-000	PSO Alicap VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	3,857.80	14,031.47	0.00	10,968.53	43.87
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	5,425.34	30,534.96	0.00	4,465.04	12.75
01-2-02710-732-000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	0.00	74.20	1,253.56	0.00	-1,253.56	0.00
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-890-000	Interlocal Agreement	25,000.00	0.00	25,000.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,115.00	14,805.00	0.00	10,195.00	40.78

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	200.00	14.77	103.39	0.00	96.61	48.30
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	1,109.50	0.00	890.50	44.52
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	2,500.00	208.91	1,462.37	0.00	1,037.63	41.50
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	16,000.00	1,310.00	9,170.00	0.00	6,830.00	42.68
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	28,413.00	0.00	21,587.00	43.17
01-2-03540-112-006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,726.41	12,084.87	0.00	7,915.13	39.57
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	401.02	2,807.14	0.00	2,192.86	43.85
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	6,500.00	530.34	3,712.38	0.00	2,787.62	42.88
01-2-03540-231-006	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-232-006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-610-000	SUP PRESCH	0.00	28.03	158.35	0.00	-158.35	0.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,896.00	62,272.00	0.00	42,728.00	40.69
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	40,000.00	3,627.53	25,535.56	0.00	14,464.44	36.16
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.94	4,640.63	0.00	3,359.37	41.99
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 03/31/2022

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	878.73	6,151.11	0.00	3,848.89	38.48
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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
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	250.00	0.00	0.00	0.00	250.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
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	17,300.00	1,481.00	10,367.00	0.00	6,933.00	40.07
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,500.00	469.62	3,287.34	0.00	2,212.66	40.23
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	793.10	0.00	706.90	47.12
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	1,700.00	146.29	1,024.03	0.00	675.97	39.76
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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
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	3,200.00	260.00	1,820.00	0.00	1,380.00	43.12
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	644.98	0.00	555.02	46.25
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	136.99	0.00	113.01	45.20
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	179.76	0.00	140.24	43.82
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	125,500.00	9,023.00	63,161.00	0.00	62,339.00	49.67
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	23,480.38	0.00	-12,480.38	-113.45
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.02	4,560.43	0.00	439.57	8.79
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	6,238.89	0.00	3,761.11	37.61
01-2-06408-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06410-111-000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-734-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06997-650-000	ESSERII Computer	0.00	0.00	188,988.00	0.00	-188,988.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	0.00	24,264.00	0.00	325,736.00	93.06
01-2-06998-739-000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-913-000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
<b>01</b>	<b>Current Year Account Totals:</b>	<b>11,631,610.00</b>	<b>905,345.98</b>	<b>6,540,981.73</b>	<b>0.00</b>	<b>5,090,628.27</b>	<b>43.76</b>
<b>01</b>	<b>FUND Totals:</b>	<b>11,631,610.00</b>	<b>905,345.98</b>	<b>6,540,981.73</b>	<b>0.00</b>	<b>5,090,628.27</b>	<b>43.76</b>

**TO WHOM ISSUED**

**AMOUNT**

<b>TOTAL</b>		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		-
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance March 31, 2022		\$ 2,000.00

# Current Cash Balance Report

ALL Data

Date: 03/01/2022 thru 03/31/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	4,770.00	0.00	0.00	0.00	4,770.00
1015 Gates	45,915.79	1,998.56	0.00	0.00	47,914.35
1020 Sale of Equipment	315.00	199.00	0.00	0.00	514.00
1025 Meals/Lodging	-29,356.14	0.00	7,021.00	0.00	-36,377.14
1030 Officials	-54,588.23	0.00	1,010.00	0.00	-55,598.23
1035 Football Equipment	-20,492.89	0.00	0.00	0.00	-20,492.89
1040 Basketball Equipment	-1,339.56	0.00	689.47	0.00	-2,029.03
1045 Track Equipment	-12,517.19	0.00	367.33	0.00	-12,884.52
1050 Wrestling Equipment	-1,053.52	0.00	0.00	0.00	-1,053.52
1055 Golf Equipment	-635.99	0.00	-100.00	0.00	-535.99
1060 Softball Equipment	-1,453.95	0.00	0.00	0.00	-1,453.95
1061 Tennis Equipment	-474.26	0.00	204.95	0.00	-679.21
1065 Misc. Athletic	1,887.49	0.00	-380.00	0.00	2,267.49
1070 Entry Fees	3,884.00	0.00	405.00	0.00	3,479.00
1075 Volleyball Equipment	-1,430.26	0.00	0.00	0.00	-1,430.26
1080 Cross Country Equip.	-1,732.94	0.00	0.00	0.00	-1,732.94
1085 Supplies/Equipment	-9,257.27	0.00	323.42	0.00	-9,580.69
1090 Athletic-Other	5,957.41	0.00	0.00	0.00	5,957.41
1091 Jr Hi State Track	2,209.35	0.00	805.18	0.00	1,404.17
<b>A Athletics Totals:</b>	<u>-19,393.16</u>	<u>2,197.56</u>	<u>10,346.35</u>	<u>0.00</u>	<u>-27,541.95</u>
<b>B Adult Ed.</b>					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
<b>B Adult Ed. Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>C School</b>					
1200 Yearbook	4,034.57	120.00	0.00	0.00	4,154.57
1210 Helping Hands	9,569.54	0.00	-48.51	0.00	9,618.05
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	-884.66	0.00	0.00	0.00	-884.66
1225 Industrial Tech	14,141.26	43.86	0.00	0.00	14,185.12
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	-620.90	0.00	277.15	0.00	-898.05
1240 Band	13,071.30	0.00	-1,200.00	0.00	14,271.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	17,901.29	0.00	0.00	0.00	17,901.29
1246 Special Music	-165.22	0.00	0.00	0.00	-165.22
1250 Art Club	7,441.84	0.00	0.00	105.26	7,547.10
1251 Jr. Hi. Art Club	880.68	0.00	0.00	0.00	880.68
1255 Pop/Lounge	4,263.47	33.79	0.00	0.00	4,297.26
1260 General	29,469.84	945.87	603.24	0.00	29,812.47
1261 Chromebook Repair	22,273.07	80.00	0.00	0.00	22,353.07
1262 Weight Room	-127.33	225.75	0.00	0.00	98.42
<b>C School Totals:</b>	<u>121,558.24</u>	<u>1,449.27</u>	<u>-368.12</u>	<u>105.26</u>	<u>123,480.89</u>
<b>D Candy</b>					
1300 Candy Fund	2,059.90	565.63	396.76	0.00	2,228.77
<b>D Candy Totals:</b>	<u>2,059.90</u>	<u>565.63</u>	<u>396.76</u>	<u>0.00</u>	<u>2,228.77</u>
<b>E Classes</b>					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	7,050.85	0.00	2,317.28	0.00	4,733.57
1415 Sophomore Class	2,033.80	0.00	0.00	0.00	2,033.80
1420 Freshmen Class	88.25	0.00	0.00	0.00	88.25

# Current Cash Balance Report

ALL Data

Date: 03/01/2022 thru 03/31/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	9,672.90	0.00	2,317.28	0.00	7,355.62
<b>F Clubs</b>					
1500 Cheerleaders	3,936.42	2,823.00	2,640.49	0.00	4,118.93
1505 Elem. Circle of Friends	603.17	0.00	-3.65	0.00	606.82
1506 H.S. Circle of Friends	0.00	0.00	0.00	0.00	0.00
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	89.85	0.00	0.00	0.00	89.85
1512 Entrepreneurship	4,163.90	76.00	174.38	0.00	4,065.52
1515 FFA	14,436.80	1,704.51	2,208.46	0.00	13,932.85
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	1,540.12	50.00	23.46	-105.26	1,461.40
1521 Jr. Hi Quiz Bowl	0.00	0.00	0.00	0.00	0.00
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	11,653.95	347.00	437.66	0.00	11,563.29
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	7,596.07	158.00	-85.94	0.00	7,840.01
1535 D.I.	0.00	0.00	0.00	0.00	0.00
1540 SPB	0.00	0.00	0.00	0.00	0.00
1545 SADD	0.00	0.00	0.00	0.00	0.00
1550 Student Council	4,642.37	0.00	-288.00	0.00	4,930.37
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	0.00	0.00	0.00	0.00	0.00
1570 Improv	0.00	0.00	0.00	0.00	0.00
1575 Math A.P.	4,369.54	0.00	0.00	0.00	4,369.54
1580 Media	1,163.22	0.00	0.00	0.00	1,163.22
1585 Post Prom	1,624.51	2,840.00	1,752.53	0.00	2,711.98
1590 Science Club	1,432.72	0.00	592.87	0.00	839.85
1595 Walk Fit	0.00	0.00	0.00	0.00	0.00
1647 C.Country Club	75.70	0.00	0.00	0.00	75.70
1652 Legends Scholarship	500.00	0.00	0.00	0.00	500.00
1653 Girls Wrestling Club	2,131.00	0.00	0.00	0.00	2,131.00
1718 6th Grade	2,878.21	0.00	0.00	0.00	2,878.21
<b>F Clubs Totals:</b>	72,524.58	7,998.51	7,452.26	-105.26	72,965.57
<b>G Sports</b>					
1600 Boys Future B.Ball	2,090.96	200.00	87.09	0.00	2,203.87
1610 Football Club	1,601.58	0.00	120.25	0.00	1,481.33
1620 Girls Future B.Ball	356.71	9,182.64	2,128.94	0.00	7,410.41
1625 Boys Golf	65.64	250.00	313.34	0.00	2.30
1626 Girls Golf	2,128.72	0.00	-125.75	0.00	2,254.47
1627 Gothenburg B.Ball Club	0.00	0.00	-24.00	0.00	24.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	4,148.59	0.00	0.00	0.00	4,148.59
1632 Tennis Club	603.00	0.00	42.00	0.00	561.00
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-976.86	0.00	110.00	0.00	-1,086.86
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	959.37	0.00	0.00	0.00	959.37
1650 Wrestling Boosters	-88.65	0.00	30.00	0.00	-118.65

ALL Data

# Current Cash Balance Report

Date: 03/01/2022 thru 03/31/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1651 Summer Wrestling	37,010.38	0.00	800.00	0.00	36,210.38
<b>G Sports Totals:</b>	<b>49,491.42</b>	<b>9,632.64</b>	<b>3,481.87</b>	<b>0.00</b>	<b>55,642.19</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	9,795.67	0.00	366.25	0.00	9,429.42
1701 Elem. Art Program	162.48	2,160.00	0.00	0.00	2,322.48
1705 Elem. Courtesy Fund	589.25	0.00	40.00	0.00	549.25
1710 Elem. Fund Raising	14,761.79	0.00	-6.72	0.00	14,768.51
1711 1st Grade	3,879.32	0.00	0.00	0.00	3,879.32
1712 2nd Grade	2,686.02	0.00	0.00	0.00	2,686.02
1713 4th Grade	1,528.02	0.00	148.54	0.00	1,379.48
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,063.03	0.00	0.00	0.00	1,063.03
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	2,051.40	0.00	-30.00	0.00	2,081.40
1719 Elem. Courtsey Fund	-129.85	0.00	84.00	0.00	-213.85
1720 Elem. Stu. Co.	0.00	0.00	0.00	0.00	0.00
1725 Elem. O.D. Ed.	0.00	0.00	0.00	0.00	0.00
<b>H Elementary Totals:</b>	<b>44,094.82</b>	<b>2,160.00</b>	<b>602.07</b>	<b>0.00</b>	<b>45,652.75</b>
<b>I Interest</b>					
1800 DDA Interest	4,552.91	51.69	0.00	0.00	4,604.60
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
<b>I Interest Totals:</b>	<b>14,267.14</b>	<b>51.69</b>	<b>0.00</b>	<b>0.00</b>	<b>14,318.83</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	237.71	0.00	0.00	0.00	237.71
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	21,670.71	0.00	500.00	0.00	21,170.71
1925 Uehling Scholarship	-2,657.57	0.00	0.00	0.00	-2,657.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	4,629.00	0.00	0.00	0.00	4,629.00
<b>J Scholarships Totals:</b>	<b>24,195.60</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>23,695.60</b>
<b>Report Totals:</b>	<b>318,471.44</b>	<b>24,055.30</b>	<b>24,728.47</b>	<b>0.00</b>	<b>317,798.27</b>

# Check Summary Report

Date: 03/01/2022 thru 03/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018638	V	03/31/2022	Jim Widdifield		Athletic-B.Ball	-55.00
018647	V	03/31/2022	Jim Widdifield		Athletic-B.Ball	-110.00
018671	V	03/31/2022	LaNona Oberg		Elem. Bk. Fair	-9.56
019044	V	03/31/2022	Caleb Rice		Student Council	-100.00
019121	V	03/31/2022	Heather Franzen		Summer V.Ball	-3.65
019712	V	03/31/2022	Anna Rickertson		Entrep	-81.21
019858	V	03/31/2022	Mid Plains Community College		General	-296.00
019924	V	03/31/2022	Wild Horse Golf Club		Athletic-Golf	-100.00
020132	V	03/31/2022	North Platte High School		Football Club	-50.00
020285	V	03/31/2022	Gothenburg Angels		Athletic-Concessions	-26.00
020355	V	03/31/2022	Brittany Viter		Kindergarten	-30.00
020406	V	03/31/2022	Lilybugz Designs		Band	-1,200.00
020428	V	03/31/2022	Nebraska FFA Foundation		FFA	-25.00
020462	V	03/31/2022	Makenzie Rossell		FFA-Fruit Sales	-62.00
020538	V	03/31/2022	Scutt Catholic High School		Cheerleaders	-168.00
020587	V	03/31/2022	Lori Long		One Act	-268.30
020608	V	03/31/2022	Dustin Thornton		Athletic-B.Ball	-55.00
020665	V	03/31/2022	Chris Haynes		Quiz Bowl	-30.00
020819	V	03/31/2022	Dairy Queen		Elem. Fund Raising	-90.72
020832	V	03/31/2022	Dave Mroczek		JH St. Track	-100.00
020841	V	03/31/2022	North Platte High School		Athletic-JV Track	-100.00
020982	V	03/31/2022	Karlie Nielsen		Athletic-Coach Clinic	-90.00
021018	V	03/31/2022	Misko Sports		Girls Golf Club	-125.75
021128	V	03/31/2022	Varsity Spirit Fashions &		Cheerleaders	-100.40
021170	V	03/31/2022	Bobby Boardman		Stu. Co.	-600.00
021240	V	03/31/2022	Eastside Animal Center		Helping Hands	-48.51
021414	V	03/31/2022	Ellen Tran		Elem. Bk. Fair	-24.19
021438	V	03/31/2022	Colten Venteicher		Athletic-B.Ball	-55.00
021483	V	03/31/2022	Jason Pierzina		Athletic-B.Ball	-420.00
021530	V	03/31/2022	Kim Goad		Gothenburg B.Ball Club	-24.00
021550	V	03/31/2022	Comfrot Inn		Athletic-St. Wrestling Lodging	-1,071.00
021646	V	03/31/2022	North Platte High School		Athletic- JV Track	-120.00
021819	V	03/31/2022	Jillian Dowdy		Athletic-Dues	-95.00
021820	V	03/31/2022	Justin Dowdy		Athletic--Dues	-95.00
022136	V	03/31/2022	Erin Beavers		Athletic-F.Ball	-15.00
023924	V	03/02/2022	Fellowship of Christian Athletes		FCA-General	-997.11
024001	V	03/08/2022	Broken Bow Public Schools		Quiz Bowl	-25.00
024052	V	03/29/2022	Sandhills Valley Schools		Dist. A3 Girls Wrestling	-63.61
024064	C	03/07/2022	Abe Mendez		Summer Wrestling	500.00
024065	C	03/07/2022	Amy Harrison		Athletic	15.00
024066	C	03/07/2022	Bailey Ryker		Athletic	75.00
024067	C	03/07/2022	Becky Costello		Athletic	15.00

# Check Summary Report

Date: 03/01/2022 thru 03/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024068	C	03/07/2022	Brent Streeter		Athletic	105.00
024069	C	03/07/2022	Cindy Moore		Athletic	285.00
024070	O	03/07/2022	Crayton Ryker		Athletic	15.00
024071	C	03/07/2022	Crystal Ryker		Athletic	30.00
024072	C	03/07/2022	Erika Brown		Athletic	15.00
024073	O	03/07/2022	Ginny Peterson		Athletic	50.00
024074	C	03/07/2022	Jerry Wiggins		Athletic	300.00
024075	C	03/07/2022	Jillian Dowdy		Athletic	60.00
024076	O	03/07/2022	Jordan Ehlers		Athletic	30.00
024077	C	03/07/2022	Jo Wiggins		Athletic	300.00
024078	C	03/07/2022	Maggie Tiller		Athletic	45.00
024079	C	03/07/2022	Rhonda Hansen		Athletic	75.00
024080	C	03/07/2022	Sawyer Therrien		Summer Wrestling	300.00
024081	V	03/22/2022	Shania Wear		Summer Wrestling	0.00
024082	C	03/07/2022	Sharise Scherer		Athletic	15.00
024083	C	03/07/2022	Tawnya Strauser		Athletic	105.00
024084	O	03/07/2022	Travis Peterson		Athletic	185.00
024085	C	03/08/2022	Flatwater Bank		Athletic-St. Girls B.Ball	1,080.00
024086	C	03/08/2022	National FFA Organization		FFA	7.50
024087	C	03/08/2022	Maggie Tiller		Science Club	43.87
024088	C	03/08/2022	Syndicate Publishing		Science Club	549.00
024089	O	03/14/2022	Sidney High School		District Speech	346.63
024090	O	03/16/2022	Arissa Ackerman		FFA	20.39
024091	C	03/16/2022	Dee's Floral & Gifts		Stu Co/Wrest Boost	610.00
024092	C	03/16/2022	Hot Lunch		Athletic	465.00
024093	C	03/16/2022	Mary Meisinger		4th Grade	148.54
024094	C	03/16/2022	Vicki Haussler		Jr. Class	300.00
024095	C	03/18/2022	UNK Athletic Department		Athletic-Track	150.00
024096	V	03/31/2022	Lexington High School		Athletic-Track	0.00
024097	O	03/25/2022	North Platte High School		Athletic-Golf	85.00
024098	O	03/26/2022	Sidney High School		Athletic-Girl/Boy Track	150.00
024099	C	03/17/2022	Seth Daup		Jonh Greene Memorial	500.00
024100	C	03/21/2022	Erika Smith		Cheerleaders	75.00
024101	O	03/21/2022	Mackenzie Brand		Cheerleaders	75.00
024102	O	03/21/2022	Megan McGown		Cheerleaders	75.00
024103	O	03/21/2022	Jr. Wrestling Club		Candy	825.87
024104	C	03/21/2022	Kim Goad		Post Prom	236.76
024105	C	03/21/2022	Lou's Sporting Goods		Boys Future B.Ball	87.09
024106	C	03/21/2022	Nana's Country Kitchen		Football Club	43.25
024107	O	03/21/2022	School Specialty		Jr. Class	28.14
024108	C	03/21/2022	Towneplace Suites		Athletic-Girls St. B.Ball	5,453.00
024109	C	03/21/2022	Varsity Spirit Fashions &		Cheerleaders	620.85
024110	O	03/29/2022	Cozad High School		Athletic-Track	50.00

# Check Summary Report

Date: 03/01/2022 thru 03/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024111	O	03/29/2022	Sidney High School		Athletic-Golf	40.00
024112	O	03/23/2022	Broken Bow Public Schools		Quiz Bowl	50.00
024113	O	03/23/2022	Eustis-Farnam FFA		FFA	139.00
024114	C	03/23/2022	Lou's Sporting Goods		Jr. Hi Track	805.18
024115	C	03/23/2022	Nana's Country Kitchen		Football Club	127.00
024116	V	03/25/2022	Ogallala High School		Quiz Bowl	0.00
024117	O	03/23/2022	University of Nebraska-Lincoln		FFA	388.00
024118	C	03/25/2022	Gothenburg Schools		Post Prom	36.00
024119	C	03/25/2022	Kim Goad		Post Prom	211.82
024120	C	03/25/2022	Syndicate Publishing		Tennis Club	42.00
024121	C	03/25/2022	US Bank		Entre/NFL/One Act/Jr.	9,325.72
024123	O	03/25/2022	World Classrooms		General-DC Trip	603.85
024124	O	03/25/2022	Ogallala High School		Quiz Bowl	20.00
024125	O	03/29/2022	AnnaLisa Mosel		FFA	208.74
024126	O	03/29/2022	Arant Creative Group		Elem. Book Fair	400.00
024127	O	03/29/2022	Callam Sports Photo		Girls Future B.Ball	150.00
024128	O	03/29/2022	Kearney Catholic High School		Summer V.Ball	110.00
024129	O	03/29/2022	Nana's Country Kitchen		Athletic	15.00
024130	O	03/29/2022	Ogallala High School		Athletic-Track	150.00
024131	O	03/29/2022	Sandhills Valley Schools		Dist. A3 Girls Wrestling	63.61
024132	O	03/29/2022	Small Blessings		Jr. Class	1,732.36
024133	O	03/29/2022	NE FFA Association		FFA	1,060.00
024134	O	03/30/2022	Meridian Activity Fund		General-Vocal Activity	120.00
024135	O	03/31/2022	Awards Unlimited, Inc.		Athletic/Quiz Bowl	331.88
024136	O	03/31/2022	Lou's Sporting Goods		Athletic	272.33
024137	O	03/31/2022	US Foods		Candy	396.76
024138	O	03/31/2022	Wild Horse Golf Club		Boys Golf Club	313.34

**Report Total:** 24,728.47

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	0.00	61.52	355.21	-355.21	0.00
06-1-01611-000-000	Daily Sales for Reimbursable Meals	45,000.00	6,055.25	35,151.89	9,848.11	21.88
06-1-01630-000-000	Special Functions Food Sales	7,000.00	49.66	3,841.76	3,158.24	45.11
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	3,000.00	0.00	0.00	3,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	570,000.00	62,768.15	399,394.02	170,605.98	29.93
06-1-05200-000-000	Fund Transfers to School Nutrition	0.00	0.00	0.00	0.00	0.00
06-1-05690-000-000	Other Non-Revenue Receipts-Food Ser	0.00	0.00	0.00	0.00	0.00
06-1-06997-000-000	ESSER II	0.00	0.00	0.00	0.00	0.00
06-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>626,000.00</b>	<b>68,934.58</b>	<b>438,742.88</b>	<b>187,257.12</b>	<b>29.91</b>
	<b>Report Totals:</b>	<b>626,000.00</b>	<b>68,934.58</b>	<b>438,742.88</b>	<b>187,257.12</b>	<b>29.91</b>

# Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PQ Date	Description	Payable	Direct Deposit Accrued Payment
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**Journal Number: 407 Hot Lunch-March 2022 Posted: 04/05/2022**

**Computer Checks**

**06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

00004665	03/31/2022	ACROMAT	AcroMat				
35602	03/31/2022			04/05/2022	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-391.70	391.70
					Invoice Total:	-391.70	391.70
					Check Total:	-391.70	391.70
00004666	03/31/2022	CASHWA	Cash-Wa Distributing				
122080	03/31/2022			04/05/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,292.02	1,292.02
06-2-03100-630-000			SUP FOOD			-16,655.52	16,655.52
					Invoice Total:	-17,947.54	17,947.54
					Check Total:	-17,947.54	17,947.54
00004667	03/31/2022	CHESTCO	Chesterman Co.				
10742652/	03/31/2022			04/05/2022	Food		
06-2-03100-630-000			SUP FOOD			-621.99	621.99
					Invoice Total:	-621.99	621.99
					Check Total:	-621.99	621.99
00004668	03/31/2022	ECOLABPEST	Ecolab Pest Elimination				
6478106	03/31/2022			04/05/2022	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004669	03/31/2022	FRESSEAS	Fresh Seasons				
1730	03/31/2022			04/05/2022	Food		
06-2-03100-630-000			SUP FOOD			-137.09	137.09
					Invoice Total:	-137.09	137.09
					Check Total:	-137.09	137.09
00004670	03/31/2022	HILADAIRY	Hiland Dairy				
14345	03/31/2022			04/05/2022	Milk		
06-2-03100-630-000			SUP FOOD			-4,188.12	4,188.12
					Invoice Total:	-4,188.12	4,188.12
					Check Total:	-4,188.12	4,188.12
00004671	03/31/2022	KNOBREFR	Knobel's Refrigeration, Inc.				
2296	03/31/2022			04/05/2022	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-589.00	589.00
					Invoice Total:	-589.00	589.00
					Check Total:	-589.00	589.00
00004672	03/31/2022	USFOODS	U S Foods, Inc.				
14176309	03/31/2022			04/05/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-302.83	302.83
06-2-03100-630-000			SUP FOOD			-6,386.91	6,386.91
					Invoice Total:	-6,689.74	6,689.74
					Check Total:	-6,689.74	6,689.74

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
<b>06 - LUNCH FUND</b>					<b>-30,635.00</b>	<b>30,635.00</b>
<b>Total of Computer Checks</b>					<b>-30,635.00</b>	<b>30,635.00</b>

**Manual Checks**

Bank Account :B - GSB-Hot Lunch

00000000	03/31/2022	MAGIWRT	Magic-Wrighter Inc.			
March	03/31/2022			04/05/2022	E-Funds	
06-2-03100-890-000			MISCELLANEOUS			
						-27.95      27.95
				Invoice Total:		-27.95      27.95
				Check Total:		-27.95      27.95
						<b>-27.95      27.95</b>
			<b>Total of Manual Checks</b>			<b>-27.95      27.95</b>

Fund Summary  
06 - LUNCH FUND

-30,662.95      30,662.95

Payroll Summary

**Report Total:      -30,662.95      30,662.95**

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/11/22

Mrs. Angie Richeson

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**Kindergarten Registration:** Kindergarten Registration took place on Monday, March 28th. We had a great turnout of parents / guardians and have 52 students registered for kindergarten so far. We know of a few more students whose parents / guardians were unable to make it that night and still need to officially register. We have 64 students in our current 2021-2022 kindergarten class.

**Spring Music Concerts (and the Q&U Wedding):** What a GREAT time of year for our elementary students as they showcase their musical talent to friends and family. The kindergarten students were able to perform their Spring Music Concert two Fridays ago (in the afternoon) right after their traditional Q&U Wedding. This was new for us this year (to have the music program with the Q&U Wedding) and it worked out GREAT! This will probably be a new kindergarten tradition moving forward. The 1st through 3rd Grade Music Concert was held last Monday night and the 4th through 6th Grade (and 5th and 6th Grade Honor Choir) Concert was held on Tuesday night. We are always so impressed with how musically talented our young Swedes are and want to give a huge thank you Mrs. Welch (Kindergarten music teacher) and Mrs. Wieseler (1st through 6th Grade music teacher) for all their hard work and dedication to the elementary music program.

**Strategic Plan (Strategy 3.3: Implement innovative and effective communication practices):** We are in the initial research phase of Strategy 3.3 - Implement innovative and effective communication practices. Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek and Mrs. Richeson. We are researching five main areas of "innovative and effective communication" at Gothenburg Public Schools:

- District Brand
- Website
- Social Media
- PowerSchool
- Marquee

The committee met again last week to share initial findings and now is diving in even deeper to research specific details (i.e. ease of use, getting feedback from other districts that use the product(s), setting up demonstrations by the companies, receiving price quotes, etc.)

## **Administrator Report**

Date: 4/11/22

Mr. Seth Ryker, Jr/Sr. High Principal

=====

### **Topics:**

Graduation

ACT & Service Day

Honors Night

Strategy 2 Update

### **I. Graduation - Sunday, May 8th at 2 p.m.**

- a. Rehearsal will be held Friday, May 6th at 8:15 in the north gym
- b. Last day for Seniors will be Wednesday, May 4th

### **II. ACT & Service Day**

- c. ACT testing went smoothly - all Juniors were present
- d. Feedback that I have received on Service Day has been very positive

### **III. Honors Night & NHS Induction**

- a. Monday, May 2nd at 7 p.m. in the PAC

### **IV. Strategy 2 Update**

- a. Entered an agreement with MPCC to have students participate in Exploratory CTE programs (auto mechanics, HVAC, Electrical, Health Care)
- b. Website updates (graduation requirements, course offerings, grading systems, etc.)
- c. College credit classes are being added where possible (Biology, History)
  - i. Other conversations are ongoing (Welding, ELA, etc.)
  - ii. Incentivising teacher certification will certainly help with this strategy
- d. Utilizing Swede Foundations to review three year academic plans
- e. Creation of an Expanded Opportunities document
  - i. <https://docs.google.com/document/d/1L3Om20UE9RDSKhogQNEReyocgHf2t6FF7dLVhe0Ys1Q/edit>

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/11/2022

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Spring Activities

NSAA Representative Assembly

Spring Sports Program

### **I. Spring Activities**

- Spring activities are in full swing!
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at Cozad on April 13th.
- Our Dutch Zorn Invite is this Thursday, April 14th.
  - 2:30 field events and 3:30 running events.
- Our Boys Golf Invite is April 21st at Wildhorse Golf Course. Tee times are 9:00 A.M.
- Our JH Track Relay Invite is April 28th starting at 3:00 P.M.
- The Musical is April 22nd at 7:00 P.M., April 23rd at 7:00 P.M. and April 24th at 2:00 P.M.
- District Music is April 22nd at NP St. Pats High School. Start time is TBD.
- Our only home girl's tennis dual is on Friday, April 29th vs. Alliance at 2:00 P.M.
- We are hosting the SWC Track & Field Championships on Saturday, April 30th.
  - Field events begin at 11:00 A.M. (PV at 10:30 A.M.) followed by running events at 12:30 P.M.

### **II. NSAA Representative Assembly**

- The NSAA Representative Assembly met on April 8th in Lincoln. All the delegates from across the state voted on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals. We will know more when we hear from the NSAA.

### **III. Spring Sports Program**

- We will hold our Spring Sports Program on Monday, May 9th at 6:30 P.M. in the PAC.
  - This is a change in the calendar due to district track now being held on May 10th.

Administrative Report  
April 11, 2022  
Mrs. Tomye McKenna  
Special Education Director/Assistant Elementary Principal

+++++

Topics:

1. Autism Awareness Month
2. National Paraprofessional Day
3. GPS 50 Mile Walking Challenge
4. Transitional Meetings

1. Autism Awareness Month

- a. Our district serves 11 students
- b. Autism is a complex, lifelong developmental disability that typically appears during early childhood and can impact a person’s social skills, communication, relationships, and self-regulation. Autism is defined by a certain set of behaviors and is a “spectrum condition” that affects people differently and to varying degrees.
- c. Six members attended the State Autism Conference in order to better serve our student population

2. National Paraprofessional Day – Wednesday, April 6<sup>th</sup>

- a. Incredibly blessed with 18 paras that are willing to jump in and help ALL students and staff

Saraid Brock  
Ashlea Buesing  
Beth Cullan  
Sue Finke  
Marie Foster  
Mashaela Foster  
Tracie Gamblin  
Renee Hansen  
Rhonda Hansen  
Ashlyn Hoyt  
Holly Meints  
Miranda Melton  
Katherine Middleton  
Tesla Nelson  
Terri Nordin

Michelle Ostergard  
Connie Schweitzer  
Donica Williams

3. Gothenburg Public School 50 Mile Walking Challenge
  - a. Partnering with Gothenburg Health
  - b. Participants are required to walk 50 miles during the month of April
  - c. Fun, competitive, team-building
  - d. Plan to work/compete against Gothenburg Health in the future
  
4. Transitional Meetings
  - a. Special Education Staff is beginning to plan for next year
  - b. Meetings focus on student needs, summer services, supplies, and programs

## Administrator Report

Meeting: April Board Meeting

Date: 4/11/22

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** We just wrapped up the Week of the Young Child. We celebrated with “color days”, a free movie on Wednesday, and pancakes with the Easter Bunny! These activities are great community outreach activities coordinated by GECLC. We have 25 applications for 15 spots in our school preschool. We’ll begin the evaluation process so we can notify parents by early May of their enrollment status. Any applicants that are not selected will be connected with GECLC for additional resources.

### Curriculum:

- CTE
  - Materials are available for review until May 6th by contacting Allison Jonas: [allison.jonas@gosweddes.org](mailto:allison.jonas@gosweddes.org) or navigating to: <https://bit.ly/3udYM9Q>

### Assessment:

- **NSCAS** - The process is going very well! The window closes 4/29.
- **ACT** - Completed Tuesday, April 5th. 100% Attendance!
- **MAP** - 4/18-5/6 (purpose - guide final instruction, provide information for next year’s teacher, evaluate growth)

### Instruction / Professional Development:

- **School Improvement**
  - [Final Exit Report](#)
  - Highlights
- **Staff Evaluations**
  - Formals: 31 (complete)
  - Walkthroughs: 36 + ALP (walkthroughs have been on hold during formal evaluation season)
  - Reflection Sessions: 83
- **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>

**Administrator Report**

Meeting: April Board Meeting

Date: 4/11/22

Dr. Todd Rhodes, Superintendent

=====

**Legislature Update:**

**LB 1218**—a committee priority bill from the Education Committee, this bill would provide two pieces that would serve to help to address the teacher shortage:

(1) eliminate the PRAXIS I test as a requirement for admission to teacher education programs

(2) provide up to \$5,000 per year for up to five years of teacher loan forgiveness for young teachers. Speaker Hilgers has placed 1218 on the agenda.

**LB 888**—Introduced by Sen. Day, this would require the Holocaust and other forms of genocide to be included in the Multicultural requirements of Rule 10.

**LB 1112**—Introduced by Sen. McKinney, the bill would establish a 5-credit hour course in computer science as a graduation requirement. The bill passed the first two rounds of debate, but there is hope it could be either defeated or significantly amended before passage. If it is passed there is a common thought that substantial changes may be in order in the interim.

**LB 1158**—Introduced by Sen. Sanders, this bill would require districts to have a policy which would provide access for parents/guardians to school curriculum materials, including trainings taken by teachers. NRCSA has been involved with other education groups in discussing this with Sen. Day’s office since this past fall. The bill that was eventually introduced is not as detailed as what was originally drawn up, but it does contain some concerns. NRCSA is not opposed to transparency, but the bill will create more work for local staff. It also includes some penalty provisions that are too severe. NRCSA will continue to work with other groups and Sen. Day’s office as there is still work to be done.

**2021-2022 Contract Days:**

July-18 days

August-22 days

September-20 days

October-19 days

November-19 days

December-18 days

January-16 days

February-19 days

March-21 days

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  
March 21, 2022  
Discovery Center

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at 11:56 A.M.

Present Board Members:

Jon Hudson  
Kyle Fornoff  
Kelly Terrell  
Becky Jobman  
Nate Wyatt  
Devin Brundage

Others Present:

Todd Rhodes, Superintendent  
Kay Streeter, Business Manager  
Angie Richeson  
Marc Mroczek  
Allison Jonas  
Seth Ryker  
Ellen Mortensen-Gothenburg Leader  
Ashley Mohler-Gothenburg Times

Call of order & Pledge of Allegiance/Open Meetings Posted  
5:00 P.M.

**Agenda**

**Motion Passed:** Motion to amend the agenda by moving action item 4.1.2.2.3 and 4.1.2.3 to after discussion items passed with a motion by Brundage and a second by Hudson.

Terrell	Yes	Brundage	Yes
Fornoff	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

**Recognition of Visitors**

Chris Healey addressed the Board concerning handicap parking for events at the school. Ideas for signs to be placed for temporary parking during such events.

Jeff Cottingham brought concerns about bullying in school, and the school's anti bullying policy.

**Consent Agenda**

**Motion Passed:** Motion to approve consent agenda as presented passed with a motion by Jobman and a second by Terrell.

Approval of all Previous minutes

Approval of Warrants/Bills

Approval of Option Students: None

Brundage	Yes
Hudson	Yes
Fornoff	Yes

Approval of Treasurer's Report

Excuse Absent Board Members-None

Jobman	Yes
Terrell	Yes
Wyatt	Yes

**Resignation**

**Motion Passed:** Motion to approve the resignation of Scott Carlin at the end of the 2021-2022 school year, passed with a motion by Brundage and a second by Jobman.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

**Motion Passed:** Motion to approve the resignation of Ana Rodriguez at the end of the 2021-2022 school year, passed with a motion by Terrell and a second by Hudson

Brundage	Yes	Terrell	Yes
Jobman	Yes	Hudson	Yes
Fornoff	Yes	Wyatt	Yes

**Motion Passed:** Motion to approve the resignation of Kurtis Lathrop at the end of the 2021-2022 school year, passed with a motion by Jobman and a second by Brundage

Jobman	Yes	Terrell	Yes
Hudson	Yes	Fornoff	Yes
Brundage	Yes	Wyatt	Yes

**Motion Passed:** Motion to approve the resignation of Brittany Jesseph at the end of the 2021-2022 school year, passed with a motion by Hudson and a second by Fornoff.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

**Certificated Contracts**

**Motion Passed:** Motion to approve a teaching contract for Elizabeth Anderjaska for the 2022-2023 school year passed with a motion by Brundage and a second by Hudson.

Jobman	Yes	Fornoff	Yes
Terrell	Yes	Hudson	Yes
Brundage	Yes	Wyatt	Yes

**Motion Passed:** Motion to approve a teaching contract for Karen Allnutt for the 2022-2023 school year passed with a motion by Jobman and a second by Terrell.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Board of Education Regular Meeting  
March 21, 2022  
Discovery Center  
Page 3

## **Board Reports**

None

## **Administrative Reports**

### **Mrs. Richeson--Elementary Principal**

Parent/Teachers conferences attended at 93%. V.I.K. to take place the first two days of school. Parents and students will have the opportunity to attend Open House the evening of the second day. List of upcoming end of the year events that students will be involved in.

### **Mr. Ryker--High School Principal**

Parent/Teacher conferences. Credit Recovery will be held during the month of June 1-30. The Leadership Team is looking at perceptual data which provides great information regarding student connections. ACT Prep and Service Day is April 5.

### **Mr. Marc Mroczek--Activities Director/Asst. Principal**

Winter recap-Shania Wear and Jacob Olson qualified for State Wrestling. Girls Basketball attended the State tournament. District Speech sent six qualifiers to State. Bronson Long and Callum Ward were medal winners at the State Competition. Spring sports numbers. Fall Football schedule.

### **Mrs. Tomye McKenna--SPED Director**

Miranda Melton is the newest Paraprofessional to the District. Special Education staff members will be attending the 2022 Autism State Conference April 7-8.

### **Mrs. Allison Jonas--Director of Teaching/Learning**

Currently we have 15 applications for Preschool. Next month we will be meeting with the Committee on American Civics to discuss materials and assessment plan. Assessments: NSCAS, 3/21-4/29; MAP 4/18-5/6; ACT 4/5.

External Visit--Thank you to all who participated. We received MANY commendations! The Team also provided recommendations. A full report will be available for the Board in two or three weeks.

### **Dr. Todd Rhodes--Superintendent**

Continue to work with Hewgley's and Paulsen's on Dudley renovation punch list items. Signed a one year agreement with KSO for audit services. Continue to monitor Legislative updates. Facilities Audit to be completed by middle of May. Alicap safety visit completed.

## **Discussion**

First Reading of Board Policies 5035 through 5067  
Draft of 2022-2023 school calendar  
Next regular meeting--April 11, 2022--7:00 P.M..

**Executive Session**

**Motion Passed:** Motion to move into executive session at 6:19 P.M. for collective bargaining and to protect the needless injury to the reputation of a person passed with a motion by Brundage and a second by Jobman.

Fornoff	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Brundage	Yes	Wyatt	Yes

**Regular Session**

President Wyatt declared executive session over at 6:52 P.M. with no action taken.

**Administrative Contract**

**Motion Passed:** Motion to approve the Administrative contract for the Elementary Principal for 2022-2023 school year passed with a motion by Fornoff and a second by Jobman.

Fornoff	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Brundage	Yes	Wyatt	Yes

**Superintendent Contract**

**Motion Passed:** Motion to approve contract and salary for the Superintendent of Schools for the 2022-2023 school year passed with a motion by Terrell and a second by Hudson.

Brundage	Yes	Hudson	Yes
Fornoff	Yes	Terrell	Yes
Jobman	Yes	Wyatt	Yes

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:58 P.M. passed with a motion by Brundage and a second by Hudson.

Brundage	Yes	Fornoff	Yes
Terrell	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2022**

**GENERAL FUND**

02/28/22 Balance from last month		\$ 3,712,834.42
03/02/22 St. of Neb - MacJA21	\$ 123.94	
03/02/22 St. of Neb - MacJA21 Amanda 402-471-5234	\$ 4,267.19	
03/02/22 St. of Neb - MacJA21 Amanda 402-471-5234	\$ 687.00	
03/02/22 St. of Neb - GMS Payment IDEA-6406/4516	\$ 3,942.00	
03/02/22 St. of Neb - GMS Payment IDEA-6406/4516	\$ 49,922.00	
03/15/22 Custer County Treasurer Direct Deposit	\$ 46,521.37	
03/15/22 Dawson County Treasurer Direct Deposit	\$ 357,165.04	
03/16/22 Lincoln Co Treasurer - 20	\$ 44,239.97	
03/18/22 City of Gothenburg Vendor Payment 00000387	\$ 2,109.55	
03/18/22 City of Gothenburg Vendor Payment 00000385	\$ 102,002.61	
03/18/22 Hot Lunch Payroll/Retirement	\$ 10,820.27	
03/18/22 St/Fed Withholding Taxes	\$ 2,176.54	
03/29/22 Planners - 1100-610-2	\$ 10.00	
03/29/22 ESU 10 - 5690 Perkins Sub Pay	\$ 100.00	
03/31/22 St. of Neb - March SA Payment	\$ 82,340.00	
03/31/22 Interest DDA xxx063	\$ 473.14	

**Total receipts for month** \$ 706,900.62

**Dawson County transfers to**

<b>Special Building Fund</b>	\$ 7,452.71
<b>Bond Fund</b>	\$ 22,585.12

**Custer County transfers to**

<b>Special Building Fund</b>	\$ 1,068.38
<b>Bond Fund</b>	\$ 2,096.09

**Total Warrants paid** \$ 1,029,606.37

03/31/22 Balance \$ 3,356,926.37

03/31/22 First State Bank xxx101	\$ 224,733.23
03/31/22 First State Bank xxx063	\$ 1,447,016.88
COD#xxx303 First State Bank 0.30% due 5-16-22	\$ 1,027,708.90
COD#xxx839 Flatwater Bank 0.40% due 6-06-22	\$ 234,300.35
COD#xxx988 First State Bank 0.30% due 6-13-22	\$ 20,705.98
COD#xxx306 Flatwater Bank 0.40% due 7-8-22	\$ 250,000.00
COD#xxx889 First State Bank 0.60% due 1-10-23	\$ 82,722.09
COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43

03/31/22 Balance of investments and accounts \$ 3,356,926.37

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2022**

**SPECIAL BUILDING FUND**

02/28/22 Balance		\$	<b>430,637.16</b>
03/16/22 Lincoln County Treas	\$		1,061.28
03/17/22 Dawson County Treas - transfer from General Fund	\$		7,452.71
03/17/22 Custer County Treas - transfer from General Fund	\$		1,068.38
03/31/22 Interest DDA xxx866	\$		129.26
<b>Total receipts</b>		<b>\$</b>	<b>9,711.63</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>3,053.12</b>
03/31/22 Balance		<b>\$</b>	<b><u>437,295.67</u></b>
03/31/22 First State Bank xxx866	\$		437,295.24
03/31/22 First State Bank xxx321	\$		<u>0.43</u>
03/31/22 Balance of investments and accounts		<b>\$</b>	<b><u>437,295.67</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

02/28/22 Balance		\$	<b>29,095.33</b>
03/18/22 Teacher Dues/Flex Plan	\$		5,383.99
<b>Total Receipts</b>		<b>\$</b>	<b>5,383.99</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>11,510.48</b>
03/31/22 Balance		<b>\$</b>	<b><u>22,968.84</u></b>
03/31/22 First State Bank - xxx545	\$		22,968.84
03/31/22 Balance of investments and accounts		<b>\$</b>	<b><u>22,968.84</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2022**

**DEPRECIATION FUND**

02/28/22 Balance			\$	<b>552,883.60</b>
03/18/22 Int CD#xxx266 1410	\$	60.42		
03/31/22 Interest DDA xxx515	\$	101.96		
<b>Total receipts</b>			\$	<b>162.38</b>
<b>Total Warrants paid</b>			\$	-
03/31/22 Balance			\$	<u><u>553,045.98</u></u>
03/31/22 Flatwater Bank xxx515	\$	343,123.34		
COD #xxx476 Flatwater Bank 0.15% due 8-20-22	\$	100,000.00		
COD#xxx266 First State Bank 0.40% due 8-24-22	\$	59,922.64		
COD#xxx477 Flatwater Bank 0.15% due 8-30-22	\$	50,000.00		
03/31/22 Balance of investments and accounts			\$	<u><u>553,045.98</u></u>

**SCHOOL DISTRICT 20 BOND FUND**

02/28/22 Balance			\$	<b>416,240.94</b>
03/16/22 Lincoln Co-K-8	\$	1,412.13		
03/16/22 Lincoln Co-9-12	\$	2,001.42		
03/17/22 Custer Co-transfer from General Fund K-8	\$	174.48		
03/17/22 Custer Co-transfer from General Fund 9-12	\$	1,921.61		
03/17/22 Dawson Co -transfer from General Fund K-8	\$	8,668.67		
03/17/22 Dawson Co -transfer from General Fund 9-12	\$	13,916.45		
03/31/22 Interest acct xxx753	\$	127.74		
<b>Total Receipts</b>			\$	<b>28,222.50</b>
<b>Total paid out</b>				
03/31/22 Balance			\$	<u><u>444,463.44</u></u>
03/31/22 First State Bank Acct xxx753	\$	444,463.44		
03/31/22 Balance of Investments and accounts			\$	<u><u>444,463.44</u></u>
03/31/22 TOTAL DEPOSITS OF THE DISTRICT			\$	<u><u>4,814,700.30</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2022**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 224,733.23
DDA xxx321 Special Building Fund	\$ 0.43
DDA xxx753 Bond Fund	\$ 444,463.44
DDA xxx063 General Fund	\$ 1,447,016.88
DDA xxx866 Special Building Fund	\$ 437,295.24
DDA xxx545 Employee Benefit Account	\$ 22,968.84
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 are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified \$ 3,837,276.61

**Flatwater 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	\$ 343,123.34
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 977,423.69

Reconciled by Kay Streeter

03/31/22 DDA #xxx490 Hot Lunch Fund	\$ 373,376.11
03/31/22 DDA #xxx771 Student Activity Fund	\$ 277,271.13
03/31/22 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
03/31/22 DDA #xxx852 Student Fees Fund	\$ 25,246.35

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified \$ 1,655,317.28

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

March, 2022

**TO WHOM ISSUED**

**AMOUNT**

<b>TOTAL</b>		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		-
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance March 31, 2022		\$ 2,000.00

# Current Cash Balance Report

ALL Data

Date: 03/01/2022 thru 03/31/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	4,770.00	0.00	0.00	0.00	4,770.00
1015 Gates	45,915.79	1,998.56	0.00	0.00	47,914.35
1020 Sale of Equipment	315.00	199.00	0.00	0.00	514.00
1025 Meals/Lodging	-29,356.14	0.00	7,021.00	0.00	-36,377.14
1030 Officials	-54,588.23	0.00	1,010.00	0.00	-55,598.23
1035 Football Equipment	-20,492.89	0.00	0.00	0.00	-20,492.89
1040 Basketball Equipment	-1,339.56	0.00	689.47	0.00	-2,029.03
1045 Track Equipment	-12,517.19	0.00	367.33	0.00	-12,884.52
1050 Wrestling Equipment	-1,053.52	0.00	0.00	0.00	-1,053.52
1055 Golf Equipment	-635.99	0.00	-100.00	0.00	-535.99
1060 Softball Equipment	-1,453.95	0.00	0.00	0.00	-1,453.95
1061 Tennis Equipment	-474.26	0.00	204.95	0.00	-679.21
1065 Misc. Athletic	1,887.49	0.00	-380.00	0.00	2,267.49
1070 Entry Fees	3,884.00	0.00	405.00	0.00	3,479.00
1075 Volleyball Equipment	-1,430.26	0.00	0.00	0.00	-1,430.26
1080 Cross Country Equip.	-1,732.94	0.00	0.00	0.00	-1,732.94
1085 Supplies/Equipment	-9,257.27	0.00	323.42	0.00	-9,580.69
1090 Athletic-Other	5,957.41	0.00	0.00	0.00	5,957.41
1091 Jr Hi State Track	2,209.35	0.00	805.18	0.00	1,404.17
<b>A Athletics Totals:</b>	<u>-19,393.16</u>	<u>2,197.56</u>	<u>10,346.35</u>	<u>0.00</u>	<u>-27,541.95</u>
<b>B Adult Ed.</b>					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
<b>B Adult Ed. Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>C School</b>					
1200 Yearbook	4,034.57	120.00	0.00	0.00	4,154.57
1210 Helping Hands	9,569.54	0.00	-48.51	0.00	9,618.05
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	-884.66	0.00	0.00	0.00	-884.66
1225 Industrial Tech	14,141.26	43.86	0.00	0.00	14,185.12
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	-620.90	0.00	277.15	0.00	-898.05
1240 Band	13,071.30	0.00	-1,200.00	0.00	14,271.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	17,901.29	0.00	0.00	0.00	17,901.29
1246 Special Music	-165.22	0.00	0.00	0.00	-165.22
1250 Art Club	7,441.84	0.00	0.00	105.26	7,547.10
1251 Jr. Hi. Art Club	880.68	0.00	0.00	0.00	880.68
1255 Pop/Lounge	4,263.47	33.79	0.00	0.00	4,297.26
1260 General	29,469.84	945.87	603.24	0.00	29,812.47
1261 Chromebook Repair	22,273.07	80.00	0.00	0.00	22,353.07
1262 Weight Room	-127.33	225.75	0.00	0.00	98.42
<b>C School Totals:</b>	<u>121,558.24</u>	<u>1,449.27</u>	<u>-368.12</u>	<u>105.26</u>	<u>123,480.89</u>
<b>D Candy</b>					
1300 Candy Fund	2,059.90	565.63	396.76	0.00	2,228.77
<b>D Candy Totals:</b>	<u>2,059.90</u>	<u>565.63</u>	<u>396.76</u>	<u>0.00</u>	<u>2,228.77</u>
<b>E Classes</b>					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	7,050.85	0.00	2,317.28	0.00	4,733.57
1415 Sophomore Class	2,033.80	0.00	0.00	0.00	2,033.80
1420 Freshmen Class	88.25	0.00	0.00	0.00	88.25

# Current Cash Balance Report

ALL Data

Date: 03/01/2022 thru 03/31/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	9,672.90	0.00	2,317.28	0.00	7,355.62
<b>F Clubs</b>					
1500 Cheerleaders	3,936.42	2,823.00	2,640.49	0.00	4,118.93
1505 Elem. Circle of Friends	603.17	0.00	-3.65	0.00	606.82
1506 H.S. Circle of Friends	0.00	0.00	0.00	0.00	0.00
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	89.85	0.00	0.00	0.00	89.85
1512 Entrepreneurship	4,163.90	76.00	174.38	0.00	4,065.52
1515 FFA	14,436.80	1,704.51	2,208.46	0.00	13,932.85
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	1,540.12	50.00	23.46	-105.26	1,461.40
1521 Jr. Hi Quiz Bowl	0.00	0.00	0.00	0.00	0.00
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	11,653.95	347.00	437.66	0.00	11,563.29
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	7,596.07	158.00	-85.94	0.00	7,840.01
1535 D.I.	0.00	0.00	0.00	0.00	0.00
1540 SPB	0.00	0.00	0.00	0.00	0.00
1545 SADD	0.00	0.00	0.00	0.00	0.00
1550 Student Council	4,642.37	0.00	-288.00	0.00	4,930.37
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	0.00	0.00	0.00	0.00	0.00
1570 Improv	0.00	0.00	0.00	0.00	0.00
1575 Math A.P.	4,369.54	0.00	0.00	0.00	4,369.54
1580 Media	1,163.22	0.00	0.00	0.00	1,163.22
1585 Post Prom	1,624.51	2,840.00	1,752.53	0.00	2,711.98
1590 Science Club	1,432.72	0.00	592.87	0.00	839.85
1595 Walk Fit	0.00	0.00	0.00	0.00	0.00
1647 C.Country Club	75.70	0.00	0.00	0.00	75.70
1652 Legends Scholarship	500.00	0.00	0.00	0.00	500.00
1653 Girls Wrestling Club	2,131.00	0.00	0.00	0.00	2,131.00
1718 6th Grade	2,878.21	0.00	0.00	0.00	2,878.21
<b>F Clubs Totals:</b>	72,524.58	7,998.51	7,452.26	-105.26	72,965.57
<b>G Sports</b>					
1600 Boys Future B.Ball	2,090.96	200.00	87.09	0.00	2,203.87
1610 Football Club	1,601.58	0.00	120.25	0.00	1,481.33
1620 Girls Future B.Ball	356.71	9,182.64	2,128.94	0.00	7,410.41
1625 Boys Golf	65.64	250.00	313.34	0.00	2.30
1626 Girls Golf	2,128.72	0.00	-125.75	0.00	2,254.47
1627 Gothenburg B.Ball Club	0.00	0.00	-24.00	0.00	24.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	4,148.59	0.00	0.00	0.00	4,148.59
1632 Tennis Club	603.00	0.00	42.00	0.00	561.00
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-976.86	0.00	110.00	0.00	-1,086.86
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	959.37	0.00	0.00	0.00	959.37
1650 Wrestling Boosters	-88.65	0.00	30.00	0.00	-118.65

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 03/01/2022 thru 03/31/2022

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1651 Summer Wrestling	37,010.38	0.00	800.00	0.00	36,210.38
<b>G Sports Totals:</b>	<b>49,491.42</b>	<b>9,632.64</b>	<b>3,481.87</b>	<b>0.00</b>	<b>55,642.19</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	9,795.67	0.00	366.25	0.00	9,429.42
1701 Elem. Art Program	162.48	2,160.00	0.00	0.00	2,322.48
1705 Elem. Courtesy Fund	589.25	0.00	40.00	0.00	549.25
1710 Elem. Fund Raising	14,761.79	0.00	-6.72	0.00	14,768.51
1711 1st Grade	3,879.32	0.00	0.00	0.00	3,879.32
1712 2nd Grade	2,686.02	0.00	0.00	0.00	2,686.02
1713 4th Grade	1,528.02	0.00	148.54	0.00	1,379.48
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,063.03	0.00	0.00	0.00	1,063.03
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	2,051.40	0.00	-30.00	0.00	2,081.40
1719 Elem. Courtesy Fund	-129.85	0.00	84.00	0.00	-213.85
1720 Elem. Stu. Co.	0.00	0.00	0.00	0.00	0.00
1725 Elem. O.D. Ed.	0.00	0.00	0.00	0.00	0.00
<b>H Elementary Totals:</b>	<b>44,094.82</b>	<b>2,160.00</b>	<b>602.07</b>	<b>0.00</b>	<b>45,652.75</b>
<b>I Interest</b>					
1800 DDA Interest	4,552.91	51.69	0.00	0.00	4,604.60
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
<b>I Interest Totals:</b>	<b>14,267.14</b>	<b>51.69</b>	<b>0.00</b>	<b>0.00</b>	<b>14,318.83</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	237.71	0.00	0.00	0.00	237.71
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	21,670.71	0.00	500.00	0.00	21,170.71
1925 Uehling Scholarship	-2,657.57	0.00	0.00	0.00	-2,657.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	4,629.00	0.00	0.00	0.00	4,629.00
<b>J Scholarships Totals:</b>	<b>24,195.60</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>23,695.60</b>
<b>Report Totals:</b>	<b>318,471.44</b>	<b>24,055.30</b>	<b>24,728.47</b>	<b>0.00</b>	<b>317,798.27</b>

# Check Summary Report

Date: 03/01/2022 thru 03/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018638	V	03/31/2022	Jim Widdifield		Athletic-B.Ball	-55.00
018647	V	03/31/2022	Jim Widdifield		Athletic-B.Ball	-110.00
018671	V	03/31/2022	LaNona Oberg		Elem. Bk. Fair	-9.56
019044	V	03/31/2022	Caleb Rice		Student Council	-100.00
019121	V	03/31/2022	Heather Franzen		Summer V.Ball	-3.65
019712	V	03/31/2022	Anna Rickertson		Entrep	-81.21
019858	V	03/31/2022	Mid Plains Community College		General	-296.00
019924	V	03/31/2022	Wild Horse Golf Club		Athletic-Golf	-100.00
020132	V	03/31/2022	North Platte High School		Football Club	-50.00
020285	V	03/31/2022	Gothenburg Angels		Athletic-Concessions	-26.00
020355	V	03/31/2022	Brittany Viter		Kindergarten	-30.00
020406	V	03/31/2022	Lilybugz Designs		Band	-1,200.00
020428	V	03/31/2022	Nebraska FFA Foundation		FFA	-25.00
020462	V	03/31/2022	Makenzie Rossell		FFA-Fruit Sales	-62.00
020538	V	03/31/2022	Scutt Catholic High School		Cheerleaders	-168.00
020587	V	03/31/2022	Lori Long		One Act	-268.30
020608	V	03/31/2022	Dustin Thornton		Athletic-B.Ball	-55.00
020665	V	03/31/2022	Chris Haynes		Quiz Bowl	-30.00
020819	V	03/31/2022	Dairy Queen		Elem. Fund Raising	-90.72
020832	V	03/31/2022	Dave Mroczek		JH St. Track	-100.00
020841	V	03/31/2022	North Platte High School		Athletic-JV Track	-100.00
020982	V	03/31/2022	Karlie Nielsen		Athletic-Coach Clinic	-90.00
021018	V	03/31/2022	Misko Sports		Girls Golf Club	-125.75
021128	V	03/31/2022	Varsity Spirit Fashions &		Cheerleaders	-100.40
021170	V	03/31/2022	Bobby Boardman		Stu. Co.	-600.00
021240	V	03/31/2022	Eastside Animal Center		Helping Hands	-48.51
021414	V	03/31/2022	Ellen Tran		Elem. Bk. Fair	-24.19
021438	V	03/31/2022	Colten Venteicher		Athletic-B.Ball	-55.00
021483	V	03/31/2022	Jason Pierzina		Athletic-B.Ball	-420.00
021530	V	03/31/2022	Kim Goad		Gothenburg B.Ball Club	-24.00
021550	V	03/31/2022	Comfrot Inn		Athletic-St. Wrestling Lodging	-1,071.00
021646	V	03/31/2022	North Platte High School		Athletic- JV Track	-120.00
021819	V	03/31/2022	Jillian Dowdy		Athletic-Dues	-95.00
021820	V	03/31/2022	Justin Dowdy		Athletic--Dues	-95.00
022136	V	03/31/2022	Erin Beavers		Athletic-F.Ball	-15.00
023924	V	03/02/2022	Fellowship of Christian Athletes		FCA-General	-997.11
024001	V	03/08/2022	Broken Bow Public Schools		Quiz Bowl	-25.00
024052	V	03/29/2022	Sandhills Valley Schools		Dist. A3 Girls Wrestling	-63.61
024064	C	03/07/2022	Abe Mendez		Summer Wrestling	500.00
024065	C	03/07/2022	Amy Harrison		Athletic	15.00
024066	C	03/07/2022	Bailey Ryker		Athletic	75.00
024067	C	03/07/2022	Becky Costello		Athletic	15.00

# Check Summary Report

Date: 03/01/2022 thru 03/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024068	C	03/07/2022	Brent Streeter		Athletic	105.00
024069	C	03/07/2022	Cindy Moore		Athletic	285.00
024070	O	03/07/2022	Crayton Ryker		Athletic	15.00
024071	C	03/07/2022	Crystal Ryker		Athletic	30.00
024072	C	03/07/2022	Erika Brown		Athletic	15.00
024073	O	03/07/2022	Ginny Peterson		Athletic	50.00
024074	C	03/07/2022	Jerry Wiggins		Athletic	300.00
024075	C	03/07/2022	Jillian Dowdy		Athletic	60.00
024076	O	03/07/2022	Jordan Ehlers		Athletic	30.00
024077	C	03/07/2022	Jo Wiggins		Athletic	300.00
024078	C	03/07/2022	Maggie Tiller		Athletic	45.00
024079	C	03/07/2022	Rhonda Hansen		Athletic	75.00
024080	C	03/07/2022	Sawyer Therrien		Summer Wrestling	300.00
024081	V	03/22/2022	Shania Wear		Summer Wrestling	0.00
024082	C	03/07/2022	Sharise Scherer		Athletic	15.00
024083	C	03/07/2022	Tawnya Strauser		Athletic	105.00
024084	O	03/07/2022	Travis Peterson		Athletic	185.00
024085	C	03/08/2022	Flatwater Bank		Athletic-St. Girls B.Ball	1,080.00
024086	C	03/08/2022	National FFA Organization		FFA	7.50
024087	C	03/08/2022	Maggie Tiller		Science Club	43.87
024088	C	03/08/2022	Syndicate Publishing		Science Club	549.00
024089	O	03/14/2022	Sidney High School		District Speech	346.63
024090	O	03/16/2022	Ariisa Ackerman		FFA	20.39
024091	C	03/16/2022	Dee's Floral & Gifts		Stu Co/Wrest Boost	610.00
024092	C	03/16/2022	Hot Lunch		Athletic	465.00
024093	C	03/16/2022	Mary Meisinger		4th Grade	148.54
024094	C	03/16/2022	Vicki Haussler		Jr. Class	300.00
024095	C	03/18/2022	UNK Athletic Department		Athletic-Track	150.00
024096	V	03/31/2022	Lexington High School		Athletic-Track	0.00
024097	O	03/25/2022	North Platte High School		Athletic-Golf	85.00
024098	O	03/26/2022	Sidney High School		Athletic-Girl/Boy Track	150.00
024099	C	03/17/2022	Seth Daup		Jonh Greene Memorial	500.00
024100	C	03/21/2022	Erika Smith		Cheerleaders	75.00
024101	O	03/21/2022	Mackenzie Brand		Cheerleaders	75.00
024102	O	03/21/2022	Megan McGown		Cheerleaders	75.00
024103	O	03/21/2022	Jr. Wrestling Club		Candy	825.87
024104	C	03/21/2022	Kim Goad		Post Prom	236.76
024105	C	03/21/2022	Lou's Sporting Goods		Boys Future B.Ball	87.09
024106	C	03/21/2022	Nana's Country Kitchen		Football Club	43.25
024107	O	03/21/2022	School Specialty		Jr. Class	28.14
024108	C	03/21/2022	Towneplace Suites		Athletic-Girls St. B.Ball	5,453.00
024109	C	03/21/2022	Varsity Spirit Fashions &		Cheerleaders	620.85
024110	O	03/29/2022	Cozad High School		Athletic-Track	50.00

# Check Summary Report

Date: 03/01/2022 thru 03/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024111	O	03/29/2022	Sidney High School		Athletic-Golf	40.00
024112	O	03/23/2022	Broken Bow Public Schools		Quiz Bowl	50.00
024113	O	03/23/2022	Eustis-Farnam FFA		FFA	139.00
024114	C	03/23/2022	Lou's Sporting Goods		Jr. Hi Track	805.18
024115	C	03/23/2022	Nana's Country Kitchen		Foodball Club	127.00
024116	V	03/25/2022	Ogallala High School		Quiz Bowl	0.00
024117	O	03/23/2022	University of Nebraska-Lincoln		FFA	388.00
024118	C	03/25/2022	Gothenburg Schools		Post Prom	36.00
024119	C	03/25/2022	Kim Goad		Post Prom	211.82
024120	C	03/25/2022	Syndicate Publishing		Tennis Club	42.00
024121	C	03/25/2022	US Bank		Entre/NFL/One Act/Jr.	9,325.72
024123	O	03/25/2022	World Classrooms		General-DC Trip	603.85
024124	O	03/25/2022	Ogallala High School		Quiz Bowl	20.00
024125	O	03/29/2022	AnnaLisa Mosel		FFA	208.74
024126	O	03/29/2022	Arant Creative Group		Elem. Book Fair	400.00
024127	O	03/29/2022	Callam Sports Photo		Girls Future B.Ball	150.00
024128	O	03/29/2022	Kearney Catholic High School		Summer V.Ball	110.00
024129	O	03/29/2022	Nana's Country Kitchen		Athletic	15.00
024130	O	03/29/2022	Ogallala High School		Athletic-Track	150.00
024131	O	03/29/2022	Sandhills Valley Schools		Dist. A3 Girls Wrestling	63.61
024132	O	03/29/2022	Small Blessings		Jr. Class	1,732.36
024133	O	03/29/2022	NE FFA Association		FFA	1,060.00
024134	O	03/30/2022	Meridian Activity Fund		General-Vocal Activity	120.00
024135	O	03/31/2022	Awards Unlimited, Inc.		Athletic/Quiz Bowl	331.88
024136	O	03/31/2022	Lou's Sporting Goods		Athletic	272.33
024137	O	03/31/2022	US Foods		Candy	396.76
024138	O	03/31/2022	Wild Horse Golf Club		Boys Golf Club	313.34

**Report Total: 24,728.47**

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	0.00	61.52	355.21	-355.21	0.00
06-1-01611-000-000	Daily Sales for Reimbursable Meals	45,000.00	6,055.25	35,151.89	9,848.11	21.88
06-1-01630-000-000	Special Functions Food Sales	7,000.00	49.66	3,841.76	3,158.24	45.11
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	3,000.00	0.00	0.00	3,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	570,000.00	62,768.15	399,394.02	170,605.98	29.93
06-1-05200-000-000	Fund Transfers to School Nutrition	0.00	0.00	0.00	0.00	0.00
06-1-05690-000-000	Other Non-Revenue Receipts-Food Ser	0.00	0.00	0.00	0.00	0.00
06-1-06997-000-000	ESSER II	0.00	0.00	0.00	0.00	0.00
06-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>626,000.00</b>	<b>68,934.58</b>	<b>438,742.88</b>	<b>187,257.12</b>	<b>29.91</b>
	<b>Report Totals:</b>	<b>626,000.00</b>	<b>68,934.58</b>	<b>438,742.88</b>	<b>187,257.12</b>	<b>29.91</b>

# Check Journal

Fiscal Year: 2022

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
<b>Journal Number: 407</b>		<b>Hot Lunch-March 2022</b>			<b>Posted: 04/05/2022</b>		
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004665	03/31/2022	ACROMAT	AcroMat				
35602	03/31/2022			04/05/2022	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-391.70	391.70
					Invoice Total:	-391.70	391.70
					Check Total:	-391.70	391.70
00004666	03/31/2022	CASHWA	Cash-Wa Distributing				
122080	03/31/2022			04/05/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,292.02	1,292.02
06-2-03100-630-000			SUP FOOD			-16,655.52	16,655.52
					Invoice Total:	-17,947.54	17,947.54
					Check Total:	-17,947.54	17,947.54
00004667	03/31/2022	CHESTCO	Chesterman Co.				
10742652/	03/31/2022			04/05/2022	Food		
06-2-03100-630-000			SUP FOOD			-621.99	621.99
					Invoice Total:	-621.99	621.99
					Check Total:	-621.99	621.99
00004668	03/31/2022	ECOLABPEST	Ecolab Pest Elimination				
6478106	03/31/2022			04/05/2022	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004669	03/31/2022	FRESSEAS	Fresh Seasons				
1730	03/31/2022			04/05/2022	Food		
06-2-03100-630-000			SUP FOOD			-137.09	137.09
					Invoice Total:	-137.09	137.09
					Check Total:	-137.09	137.09
00004670	03/31/2022	HILADAIRY	Hiland Dairy				
14345	03/31/2022			04/05/2022	Milk		
06-2-03100-630-000			SUP FOOD			-4,188.12	4,188.12
					Invoice Total:	-4,188.12	4,188.12
					Check Total:	-4,188.12	4,188.12
00004671	03/31/2022	KNOBREFR	Knobel's Refrigeration, Inc.				
2296	03/31/2022			04/05/2022	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-589.00	589.00
					Invoice Total:	-589.00	589.00
					Check Total:	-589.00	589.00
00004672	03/31/2022	USFOODS	U S Foods, Inc.				
14176309	03/31/2022			04/05/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-302.83	302.83
06-2-03100-630-000			SUP FOOD			-6,386.91	6,386.91
					Invoice Total:	-6,689.74	6,689.74
					Check Total:	-6,689.74	6,689.74

# Check Journal

Fiscal Year: 2022

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
<b>06 - LUNCH FUND</b>						<b>-30,635.00</b>	<b>30,635.00</b>
<b>Total of Computer Checks</b>						<b>-30,635.00</b>	<b>30,635.00</b>
<b>Manual Checks</b>							
Bank Account :B - GSB-Hot Lunch							
00000000	03/31/2022	MAGIWRI	Magic-Wrighter Inc.				
March	03/31/2022			04/05/2022	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-27.95	27.95
Invoice Total:						-27.95	27.95
Check Total:						-27.95	27.95
<b>Total of Manual Checks</b>						<b>-27.95</b>	<b>27.95</b>
Fund Summary							
06 - LUNCH FUND						-30,662.95	30,662.95
Payroll Summary							
<b>Report Total:</b>						<b>-30,662.95</b>	<b>30,662.95</b>

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

ACCOUNT: 100101  
 DOCUMENTS: 112  
 PAGE: 1  
 03/31/2022

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 02/28/22	285,575.44
MINIMUM BALANCE	224,733.23	6 CREDITS	968,764.16
AVG AVAILABLE BALANCE	353,251.26	115 DEBITS	1,029,606.37
AVERAGE BALANCE	353,251.26	THIS STATEMENT 03/31/22	224,733.23

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/18 2,176.54	03/18 10,820.27	

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

DESCRIPTION	DATE	AMOUNT
General fund xfer- bills	03/08	80,303.45
General Fund xfer- payroll	03/17	771,351.74
SCHOOL DISTRICT VENDOR PMT 00000387	03/18	2,109.55
SCHOOL DISTRICT VENDOR PMT 00000385	03/18	102,002.61

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
60752*03/10 5,213.00	61086 03/11 17,552.88	61102 03/22 415.80
60893*03/22 75.00	61087 03/22 3,789.60	61103 03/22 420.78
60996*03/21 346.15	61088 03/09 4,732.81	61104 03/23 421.81
61004*03/07 179.85	61089 03/22 3.61	61105 03/21 142.84
61018*03/09 6,121.00	61090 03/25 58.20	61106 03/22 1,497.92
61044*03/02 2,659.82	61091 03/22 4,048.75	61107 03/22 227.50
61049*03/01 119.00	61092*03/23 259.49	61108 03/11 72.80
61054*03/01 50.00	61094 03/22 98.00	61109 03/23 203.44
61079 03/17 118.80	61095 03/23 1,701.84	61110 03/22 220.00
61080 03/18 475.11	61096 03/21 76.60	61111 03/22 234.18
61081 03/21 588.91	61097 03/21 4,297.90	61112 03/09 244.40
61082 03/22 44.34	61098 03/22 517.12	61113 03/21 115.50
61083 03/21 346.06	61099 03/22 30.00	61114 03/22 80.00
61084 03/28 73.80	61100 03/21 244.75	61115 03/21 1,850.00
61085 03/21 1,119.95	61101 03/22 3,470.64	61116 03/14 313.60

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

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

ACCOUNT:  
 DOCUMENTS:

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 100101 03/31/2022  
 112

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
61117	03/21	459.96	61141	03/23	144.35
61118	03/22	1,120.06	61142	03/24	39.60
61119	03/22	500.00	61143	03/23	78.00
61120*	03/24	1,110.00	61144	03/23	6,880.03
61122	03/23	6,342.25	61145	03/22	135,772.00
61123	03/22	218.51	61146	03/22	7,641.61
61124	03/24	145.75	61147*	03/18	5,383.99
61125	03/22	357.34	61150	03/22	668.00
61126	03/28	1,221.95	61151	03/22	3,942.00
61127	03/24	14.50	61152	03/28	1,651.33
61128	03/23	794.14	61153	03/21	264.75
61129	03/18	187.50	61154	03/29	62.96
61130	03/28	690.00	61155	03/22	5,774.61
61131	03/14	262.00	61156	03/28	73.80
61132	03/21	49.77	61157	03/23	18,077.76
61133	03/23	953.23	61158	03/25	40.00
61134*	03/22	147.40	61159	03/21	744.00
61136	03/22	329.50	61160	03/23	340.00
61137	03/21	901.50	61161	03/21	4,943.49
61138	03/22	40.00	61162	03/25	149.60
61139	03/16	4,254.69	61163	03/22	317.66
61140	03/22	41.80	61164	03/22	36.75
			61165	03/22	1,143.00
			61166	03/29	191.59
			61167*	03/22	887.94
			61169	03/30	2,249.00
			61170*	03/21	26.25
			61172	03/22	104.00
			61173	03/22	162.40
			61174	03/22	5,300.80
			61175	03/23	847.39
			61176	03/23	4,235.24
			61177	03/24	10.00
			61178	03/28	690.00
			61179	03/22	290.20
			61180*	03/29	1,654.25
			61182	03/23	40.45
			61183*	03/23	180.78
			61185	03/25	76.40
			61186	03/28	12.99
			61187*	03/28	2,124.00
			61190	03/30	2,468.75
			61191	03/30	3,999.39

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX3860	03/18	17,326.53
GOTH SCHOOLS DEBIT 1	03/18	108,545.78
IRS USATAXPYMT 220247791025741	03/18	117,516.04
GOTH SCHOOLS DEBIT 1	03/18	377,369.35
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	03/23	104,112.16

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	285,406.44	03/10	346,559.01	03/18	585,640.65
03/02	282,746.62	03/11	328,933.33	03/21	569,122.27
03/07	282,566.77	03/14	328,357.73	03/22	389,153.45
03/08	362,870.22	03/16	324,103.04	03/23	243,541.09
03/09	351,772.01	03/17	1,095,335.98	03/24	242,221.24

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

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

ACCOUNT:  
DOCUMENTS:

100101  
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PAGE: 3  
03/31/2022

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/25	241,897.04	03/29	233,450.37		
03/28	235,359.17	03/30	224,733.23		

SELECTED Data  
Date Range: YTD thru 03/31/2022

# Monthly Revenue Report

Arranged by:  
Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	358,880.61	5,238,182.13	2,861,817.87	35.33
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	450,000.00	32,250.46	296,270.16	153,729.84	34.16
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	0.00	0.00	0.00	0.00	0.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	0.00	0.00	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	473.14	5,041.48	14,958.52	74.79
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	600.00	400.00	40.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	80.00	2,920.00	97.33
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	7,080.09	-6,080.09	-608.00
01-1-02110-000-000	County Fines and Fees	70,000.00	2,254.43	40,053.05	29,946.95	42.78
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	823,400.00	82,340.00	576,380.00	247,020.00	30.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	190,570.00	309,430.00	61.88
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	21,338.58	21,338.58	-21,338.58	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	8,137.49	11,862.51	59.31
01-1-03400-000-000	State Apportionment	120,000.00	0.00	103,758.54	16,241.46	13.53
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	8,000.00	0.00	7,411.00	589.00	7.36
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	140,000.00	0.00	0.00	140,000.00	100.00
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04518-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	167,256.00	0.00	0.00	167,256.00	100.00
01-1-04521-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	795.56	204.44	20.44
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	5,509.39	4,490.61	44.90
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	5,078.13	22,644.79	-12,644.79	-126.44
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-04996-000-000		0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	0.00	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	100.00	2,261.18	-2,261.18	0.00
01-1-06310-000-000	Title II A/Support Effective Instru	0.00	0.00	22,589.00	-22,589.00	0.00
01-1-06406-000-000	IDEA Part B	0.00	53,864.00	53,864.00	-53,864.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	0.00	0.00	0.00
01-1-06969-000-000	Title IV	0.00	0.00	0.00	0.00	0.00
01-1-06996-000-000	CARES	0.00	0.00	0.00	0.00	0.00
01-1-06997-000-000	ESSER II	0.00	0.00	188,988.00	-188,988.00	0.00
01-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>10,469,156.00</b>	<b>556,579.35</b>	<b>6,791,554.44</b>	<b>3,677,601.56</b>	<b>35.12</b>
	<b>Report Totals:</b>	<b>10,469,156.00</b>	<b>556,579.35</b>	<b>6,791,554.44</b>	<b>3,677,601.56</b>	<b>35.12</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	104,550.34	738,512.93	0.00	511,487.07	40.91
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	141,556.27	997,897.17	0.00	702,102.83	41.30
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	765.00	2,340.00	0.00	-2,340.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,325.00	32,455.00	0.00	12,545.00	27.87
01-2-01100-123-002	SAL SUBS SEC	45,000.00	6,740.00	42,773.25	0.00	2,226.75	4.94
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,157.17	246,530.25	0.00	153,469.75	38.36
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	35,023.72	248,757.19	0.00	151,242.81	37.81
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	92.15	992.64	0.00	-992.64	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	139.72	834.44	0.00	-834.44	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,561.29	53,432.85	0.00	56,567.15	51.42
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,369.11	73,328.45	0.00	51,671.55	41.33
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	58.52	179.02	0.00	-179.02	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	329.60	2,473.98	0.00	526.02	17.53
01-2-01100-223-002	FICA SUBS SEC	3,000.00	514.58	3,266.44	0.00	-266.44	-8.88
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,327.26	72,948.68	0.00	52,051.32	41.64
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,982.60	98,569.94	0.00	61,430.06	38.39
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 03/31/2022

Arranged by:  
Account Number

Account	Description	Budget	March 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	56.80	639.61	0.00	-639.61	0.00
01-2-01100-233-002	RET OTHER	0.00	51.36	309.97	0.00	-309.97	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	64,369.56	0.00	-64,369.56	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,541.92	0.00	36,458.08	91.14
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	12,963.48	0.00	-12,963.48	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	36,000.00	40,832.50	0.00	-5,832.50	-16.66
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	6,459.30	8,610.25	0.00	13,389.75	60.86
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	3,056.29	11,805.18	0.00	38,194.82	76.38
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	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01100-580-002	PSO TRAVEL SEC	3,000.00	759.75	3,098.61	0.00	-98.61	-3.28
01-2-01100-610-000	SUP GENERAL DIST	7,500.00	0.00	1,433.58	0.00	6,066.42	80.88
01-2-01100-610-001	SUP GENERAL ELEM	85,000.00	1,346.68	14,491.00	0.00	70,509.00	82.95
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	4,926.99	39,065.31	0.00	35,934.69	47.91
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	0.00	9,311.46	0.00	70,688.54	88.36
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	0.00	98.03	0.00	31,901.97	99.69
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	85,000.00	0.00	4,353.93	0.00	80,646.07	94.87

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	15,000.00	0.00	5,552.92	0.00	9,447.08	62.98
01-2-01100-739-002	CAP EQUIP / FURN SEC	5,000.00	0.00	1,750.00	0.00	3,250.00	65.00
01-2-01100-810-002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-890-000	PSO OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	0.00	0.00	55.00	0.00	-55.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	3,366.00	0.00	6,634.00	66.34
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	250,000.00	17,680.00	123,760.00	0.00	126,240.00	50.49
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	75,000.00	5,620.32	39,095.28	0.00	35,904.72	47.87
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	19,000.00	1,280.85	8,970.75	0.00	10,029.25	52.78
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	26,000.00	1,746.40	12,224.80	0.00	13,775.20	52.98
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
01-2-01190-237-000	Increase Retire Cont.	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
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,568.00	12,225.50	0.00	7,774.50	38.87
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	49,644.00	0.00	35,356.00	41.59
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	12,140.46	85,769.71	0.00	59,230.29	40.84
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,395.04	103,762.63	0.00	71,237.37	40.70
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	22,640.00	146,908.35	0.00	28,091.65	16.05
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	4,819.69	33,752.71	0.00	14,247.29	29.68
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	484.00	7,389.25	0.00	17,610.75	70.44
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	3,500.00	660.00	6,240.00	0.00	-2,740.00	-78.28
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	0.00	60.00	0.00	440.00	88.00
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	7,000.00	509.11	3,804.60	0.00	3,195.40	45.64
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	13,427.54	0.00	9,572.46	41.61
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,543.09	17,660.58	0.00	16,339.42	48.05
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,245.27	22,748.86	0.00	22,251.14	49.44

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	9,345.34	67,389.42	0.00	17,610.58	20.71
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	9,790.76	0.00	7,209.24	42.40
01-2-01200-220-000	FICA CLER SPED	1,400.00	108.43	849.15	0.00	550.85	39.34
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	3,768.94	0.00	2,731.06	42.01
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	904.70	6,389.91	0.00	4,610.09	41.90
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,078.68	7,779.94	0.00	5,220.06	40.15
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,632.54	11,249.82	0.00	3,750.18	25.00
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	343.73	2,367.06	0.00	632.94	21.09
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	50.49	477.36	0.00	-477.36	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	0.00	4.59	0.00	-4.59	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	154.89	1,207.62	0.00	792.38	39.61
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	4,903.71	0.00	3,596.29	42.30
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,199.22	8,472.23	0.00	6,527.77	43.51
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,421.90	10,249.38	0.00	7,250.62	41.43
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	2,236.32	14,824.53	0.00	3,175.47	17.64
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	476.07	3,334.00	0.00	1,666.00	33.32
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	3,500.00	0.00	2,323.68	0.00	1,176.32	33.60
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	7,500.00	2,249.00	5,053.21	0.00	2,446.79	32.62

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	507.31	732.31	0.00	3,767.69	83.72
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	59.43	0.00	-59.43	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	700.00	340.00	340.00	0.00	360.00	51.42
01-2-01200-330-002	PSP SPED INSERVICE SEC	2,800.00	0.00	1,247.45	0.00	1,552.55	55.44
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	0.00	0.00	506.00	0.00	-506.00	0.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-610-001	SUP SPED ELEM	7,300.00	128.12	5,607.78	0.00	1,692.22	23.18
01-2-01200-610-002	SUP SPED SEC	5,300.00	0.00	140.30	0.00	5,159.70	97.35
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	0.00	0.00	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
01-2-01200-890-000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-001	PSO SPED OTHER ELEM	500.00	0.00	1,585.00	0.00	-1,085.00	-217.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	14,500.00	0.00	0.00	0.00	14,500.00	100.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	4,700.00	0.00	0.00	0.00	4,700.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	2,800.00	0.00	0.00	0.00	2,800.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,400.00	0.00	0.00	0.00	1,400.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-640-002	Driver Education	200.00	0.00	0.00	0.00	200.00	100.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-221-002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-231-002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	10,033.00	70,231.00	0.00	26,769.00	27.59
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	83,930.00	0.00	61,070.00	42.11
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	18,357.67	0.00	1,642.33	8.21
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	18,880.12	0.00	16,119.88	46.05
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	748.12	5,236.69	0.00	2,263.31	30.17
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	6,151.95	0.00	5,848.05	48.73
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	6,937.28	0.00	3,062.72	30.62
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	8,290.45	0.00	5,709.55	40.78
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	496.76	0.00	-496.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	0.00	758.94	0.00	-8.94	-1.19
01-2-02120-610-002	SUP GUIDANCE SEC	0.00	1,194.00	1,336.40	0.00	-1,336.40	0.00
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
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00

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Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	80,000.00	3,696.00	25,872.00	0.00	54,128.00	67.66
01-2-02130-126-000	SAL SUB NURSE	0.00	0.00	1,575.00	0.00	-1,575.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	11,361.42	0.00	15,638.58	57.92
01-2-02130-226-000	FICA PROF NURSE	6,000.00	277.19	2,060.83	0.00	3,939.17	65.65
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	2,555.56	0.00	5,444.44	68.05
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02130-580-000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-000	SUP NURSE	6,500.00	26.00	539.02	0.00	5,960.98	91.70
01-2-02130-739-000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-890-000	PSO NURSE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	5,039.00	35,273.00	0.00	24,727.00	41.21
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	10,700.97	0.00	7,299.03	40.55
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	2,642.92	0.00	1,857.08	41.26
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	3,484.18	0.00	2,315.82	39.92
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	7,091.36	0.00	-7,091.36	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	3,420.00	0.00	-3,420.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	369.60	0.00	-369.60	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	26.25	623.95	0.00	2,376.05	79.20

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	64,000.00	5,816.00	40,652.00	0.00	23,348.00	36.48
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	0.00	30.00	0.00	770.00	96.25
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,075.04	7,525.28	0.00	5,474.72	42.11
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	429.20	2,999.82	0.00	2,000.18	40.00
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	2.30	0.00	97.70	97.70
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	574.49	4,015.50	0.00	2,684.50	40.06
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,300.00	0.00	2,323.68	0.00	-23.68	-1.02
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	214.24	4,847.99	0.00	3,652.01	42.96
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	165.20	0.00	334.80	66.96
01-2-02151-610-000	SUP SPEECH	2,000.00	0.00	621.61	0.00	1,378.39	68.91
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	5,000.00	26.78	1,753.50	0.00	3,246.50	64.93
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	26.78	280.88	0.00	719.12	71.91
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	15,000.00	1,678.75	14,990.25	0.00	9.75	0.06

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	5,700.00	790.00	6,557.00	0.00	-857.00	-15.03
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	6,800.00	0.00	7,940.05	0.00	-1,140.05	-16.76
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	0.00	0.00	104.60	0.00	-104.60	0.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	3,000.00	0.00	1,590.44	0.00	1,409.56	46.98
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	4,000.00	222.39	1,623.22	0.00	2,376.78	59.41
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,600.00	8,358.00	58,506.00	0.00	40,094.00	40.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	690.00	7,830.00	0.00	1,670.00	17.57
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	4,168.50	41,125.50	0.00	7,874.50	16.07
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	148,475.25	0.00	111,524.75	42.89
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,760.51	32,998.79	0.00	25,001.21	43.10

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	317.86	3,130.77	0.00	669.23	17.61
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,195.82	15,382.24	0.00	11,617.76	43.02
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	52.78	599.00	0.00	151.00	20.13
01-2-02190-230-002	RET NONCERT COACH	0.00	40.99	803.15	0.00	-803.15	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.29	19,378.07	0.00	14,621.93	43.00
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	11.86	115.59	0.00	-115.59	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-002	PSO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-610-002	SUP ACTIVITIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-151-000	Sal. School Improvement	0.00	287.50	287.50	0.00	-287.50	0.00
01-2-02211-211-000	Ins. School Improvement	0.00	95.59	95.59	0.00	-95.59	0.00
01-2-02211-221-000	FICA School Improvement	0.00	20.62	20.62	0.00	-20.62	0.00
01-2-02211-229-000	FICM School Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-231-000	Retire. School Improvement	0.00	28.40	28.40	0.00	-28.40	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	88,000.00	7,423.00	51,961.00	0.00	36,039.00	40.95
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	11,413.36	0.00	7,586.64	39.92
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	3,785.81	0.00	2,714.19	41.75
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	5,132.61	0.00	79,867.39	93.96
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-320-000	PSP T & L	2,000.00	0.00	476.86	0.00	1,523.14	76.15
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	50.00	0.00	125.00	71.42
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	0.00	715.00	0.00	3,285.00	82.12
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	760.00	0.00	-760.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	0.00	603.92	0.00	-603.92	0.00
01-2-02212-610-000	SUP T & L	1,500.00	336.75	1,891.52	0.00	-391.52	-26.10
01-2-02212-739-000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	26,000.00	2,115.00	14,805.00	0.00	11,195.00	43.05
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	5,733.31	41,285.08	0.00	31,714.92	43.44
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	500.00	0.00	840.00	0.00	-340.00	-68.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	0.00	120.00	0.00	1,080.00	90.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.77	103.39	0.00	86.61	45.58
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,363.98	9,588.90	0.00	7,411.10	43.59
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	2,000.00	158.52	1,109.64	0.00	890.36	44.51
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	413.78	2,983.83	0.00	2,216.17	42.61

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	25.00	0.00	64.26	0.00	-39.26	-157.04
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	0.00	9.18	0.00	90.82	90.82
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	208.92	1,462.44	0.00	1,037.56	41.50
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	566.32	4,078.04	0.00	3,021.96	42.56
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
01-2-02220-237-000	Increase Retire Cont.	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	2,000.00	0.00	40.00	0.00	1,960.00	98.00
01-2-02220-320-002	PSP LIBRARY SEC	2,500.00	309.00	1,332.00	0.00	1,168.00	46.72
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	SUP LIBRARY ELEM	3,200.00	334.27	1,354.25	0.00	1,845.75	57.67
01-2-02220-610-002	SUP LIBRARY SEC	2,300.00	0.00	272.88	0.00	2,027.12	88.13
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	6,000.00	1,198.55	3,436.59	0.00	2,563.41	42.72
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	0.00	1,507.75	0.00	2,992.25	66.49
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-739-002	Library Equip	4,500.00	0.00	0.00	0.00	4,500.00	100.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,500.00	6,400.00	44,800.00	0.00	31,700.00	41.43
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,664.45	18,770.54	0.00	9,729.46	34.13
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	14.33	0.00	-14.33	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-214-000	HINS PARA TECH AID	8,200.00	699.34	4,895.38	0.00	3,304.62	40.30
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	3,405.78	0.00	2,394.22	41.27
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	188.25	1,328.01	0.00	671.99	33.59
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	4,425.26	0.00	3,074.74	40.99
01-2-02230-234-000	RET PARA TECH AID	2,800.00	263.19	1,855.53	0.00	944.47	33.73
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	400.00	0.00	-5,828.00	0.00	6,228.00	1,557.00
01-2-02310-315-000	PSP AUDIT	0.00	0.00	26,450.00	0.00	-26,450.00	0.00
01-2-02310-317-000	PSP LEGAL SERVICES	0.00	0.00	2,338.00	0.00	-2,338.00	0.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	57,000.00	40.00	1,290.00	0.00	55,710.00	97.73
01-2-02310-520-000	PSO Alicap PROPERTY INS	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	2,448.00	0.00	-448.00	-22.40

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,490.00	0.00	1,510.00	16.77
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	2,160.00	0.00	-2,160.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,667.00	102,669.00	0.00	77,331.00	42.96
01-2-02320-110-000	SAL CLER SUPT	22,000.00	1,844.38	13,134.20	0.00	8,865.80	40.29
01-2-02320-130-000	OT ClarSAL	3,400.00	610.05	2,947.35	0.00	452.65	13.31
01-2-02320-210-000	HINS CLER SUPT	7,600.00	707.20	4,709.57	0.00	2,890.43	38.03
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	1,700.00	171.77	1,123.68	0.00	576.32	33.90
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	5,873.25	0.00	7,126.75	54.82
01-2-02320-230-000	RET CLER SUPT	2,400.00	215.14	1,498.74	0.00	901.26	37.55
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	10,141.46	0.00	7,358.54	42.04
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	500.00	752.00	2,778.41	0.00	-2,278.41	-455.68
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	2,979.51	9,052.64	0.00	7,447.36	45.13
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-810-000	DUES EXEC ADMIN	3,500.00	210.00	2,872.00	0.00	628.00	17.94
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	4,051.40	0.00	948.60	18.97
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	15,000.00	325.00	3,022.50	0.00	11,977.50	79.85
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	2,362.10	16,467.55	0.00	5,532.45	25.14
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	2,363.90	16,412.55	0.00	6,287.45	27.69
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	55,706.00	0.00	39,294.00	41.36

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	67,025.00	0.00	47,975.00	41.71
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	115.50	0.00	-115.50	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	86.63	623.71	0.00	-623.71	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-002	HINS CLER PRINC SEC	8,200.00	699.34	4,895.38	0.00	3,304.62	40.30
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	11,361.42	0.00	7,638.58	40.20
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	11,361.42	0.00	7,638.58	40.20
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	180.70	1,268.60	0.00	431.40	25.37
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	181.42	1,261.23	0.00	438.77	25.81
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.99	4,059.85	0.00	2,940.15	42.00
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	4,947.53	0.00	3,452.47	41.10
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	233.32	1,638.04	0.00	661.96	28.78
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	242.06	1,682.81	0.00	617.19	26.83
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	5,502.56	0.00	3,897.44	41.46
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	6,620.60	0.00	5,379.40	44.82
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	3,500.00	0.00	3,541.92	0.00	-41.92	-1.19
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	0.00	18.00	18.00	0.00	-18.00	0.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	120.00	787.77	0.00	212.23	21.22
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	95.00	1,235.73	0.00	-735.73	-147.14
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	800.00	0.00	0.00	0.00	800.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,500.00	0.00	534.56	0.00	965.44	64.36
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	33.00	0.00	-33.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	60,000.00	5,167.00	36,169.00	0.00	23,831.00	39.71
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	10,280.06	0.00	7,719.94	42.88
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	2,671.69	0.00	1,828.31	40.62
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	3,572.73	0.00	2,427.27	40.45
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	7,100.00	0.00	112.27	0.00	6,987.73	98.41
01-2-02510-320-000	PSP BUSINESS	6,700.00	20.90	156.75	0.00	6,543.25	97.66
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	162.40	1,178.80	0.00	621.20	34.51
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	76.40	1,646.00	0.00	-646.00	-64.60
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	1,083.87	9,072.42	0.00	6,927.58	43.29
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	4,086.84	34,332.97	0.00	1,667.03	4.63
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	695.00	4,049.82	0.00	5,450.18	57.37
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	196.91	1,926.01	0.00	1,073.99	35.79

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-610-000	SUP BUSINESS	600.00	0.00	110.25	0.00	489.75	81.62
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	195,000.00	13,810.10	115,489.87	0.00	79,510.13	40.77
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	45,000.00	3,215.01	22,824.06	0.00	22,175.94	49.27
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	5,747.86	45,809.88	0.00	29,190.12	38.92
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,284.69	10,422.14	0.00	8,077.86	43.66
01-2-02610-230-000	RET NONCRT CUST	24,000.00	1,655.04	13,337.51	0.00	10,662.49	44.42
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	11,000.00	785.40	6,501.48	0.00	4,498.52	40.89
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	8,723.69	61,017.64	0.00	45,982.36	42.97
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	26,313.34	132,125.16	0.00	59,874.84	31.18

SELECTED Data

# Monthly Expense Report

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Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-622-000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-720-000	Transfers	100,000.00	0.00	0.00	0.00	100,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	11,000.00	0.00	0.00	0.00	11,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	21,000.00	1,610.71	11,420.87	0.00	9,579.13	45.61
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	7,698.50	58,856.00	0.00	45,144.00	43.40
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	12,500.00	0.00	693.01	0.00	11,806.99	94.45
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	24,083.85	0.00	18,916.15	43.99
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	588.07	4,549.12	0.00	3,450.88	43.13
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	760.44	5,882.12	0.00	6,117.88	50.98
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,750.00	0.00	-2,750.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	12,609.70	98,000.22	0.00	73,999.78	43.02
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	0.00	19,218.50	0.00	7,781.50	28.82
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

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Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02660-720-000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-735-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	0.00	0.00	2,170.00	0.00	-2,170.00	0.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	21,000.00	5,642.63	42,957.83	0.00	-21,957.83	-104.56
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	0.00	947.05	0.00	-447.05	-89.41
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	4,023.13	21,750.53	0.00	6,249.47	22.31
01-2-02710-130-000	Route Bus OT	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	1,398.68	9,790.76	0.00	15,209.24	60.83
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	245.43	0.00	-245.43	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	4,000.00	736.48	4,938.06	0.00	-938.06	-23.45
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	72.45	0.00	-72.45	0.00
01-2-02710-230-000	RET NONCRT TRANPO	2,500.00	557.36	4,243.27	0.00	-1,743.27	-69.73
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	93.55	0.00	-93.55	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02710-320-000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-332-000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00

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Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	10,000.00	1,547.00	20,217.56	0.00	-10,217.56	-102.17
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	137.50	0.00	862.50	86.25
01-2-02710-490-000	Vehical Maint/Repair	22,000.00	0.00	1,646.25	0.00	20,353.75	92.51
01-2-02710-520-000	PSO Alicap VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	3,857.80	14,031.47	0.00	10,968.53	43.87
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	5,425.34	30,534.96	0.00	4,465.04	12.75
01-2-02710-732-000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	0.00	74.20	1,253.56	0.00	-1,253.56	0.00
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

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Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-890-000	Interlocal Agreement	25,000.00	0.00	25,000.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,115.00	14,805.00	0.00	10,195.00	40.78

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	200.00	14.77	103.39	0.00	96.61	48.30
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	1,109.50	0.00	890.50	44.52
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	2,500.00	208.91	1,462.37	0.00	1,037.63	41.50
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	16,000.00	1,310.00	9,170.00	0.00	6,830.00	42.68
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	28,413.00	0.00	21,587.00	43.17
01-2-03540-112-006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,726.41	12,084.87	0.00	7,915.13	39.57
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	401.02	2,807.14	0.00	2,192.86	43.85
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	6,500.00	530.34	3,712.38	0.00	2,787.62	42.88
01-2-03540-231-006	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-232-006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00

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Date Range: YTD thru 03/31/2022

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-610-000	SUP PRESCH	0.00	28.03	158.35	0.00	-158.35	0.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,896.00	62,272.00	0.00	42,728.00	40.69
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	40,000.00	3,627.53	25,535.56	0.00	14,464.44	36.16
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.94	4,640.63	0.00	3,359.37	41.99
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	878.73	6,151.11	0.00	3,848.89	38.48
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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
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	250.00	0.00	0.00	0.00	250.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
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	17,300.00	1,481.00	10,367.00	0.00	6,933.00	40.07
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,500.00	469.62	3,287.34	0.00	2,212.66	40.23
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	793.10	0.00	706.90	47.12
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	1,700.00	146.29	1,024.03	0.00	675.97	39.76
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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
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	3,200.00	260.00	1,820.00	0.00	1,380.00	43.12
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	644.98	0.00	555.02	46.25
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	136.99	0.00	113.01	45.20
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	179.76	0.00	140.24	43.82
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	125,500.00	9,023.00	63,161.00	0.00	62,339.00	49.67
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	23,480.38	0.00	-12,480.38	-113.45
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.02	4,560.43	0.00	439.57	8.79
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	6,238.89	0.00	3,761.11	37.61
01-2-06408-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 03/31/2022

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06410-111-000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-734-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06997-650-000	ESSERII Computer	0.00	0.00	188,988.00	0.00	-188,988.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	0.00	24,264.00	0.00	325,736.00	93.06
01-2-06998-739-000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-913-000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
<b>01</b>	<b>Current Year Account Totals:</b>	<b>11,631,610.00</b>	<b>905,345.98</b>	<b>6,540,981.73</b>	<b>0.00</b>	<b>5,090,628.27</b>	<b>43.76</b>
<b>01</b>	<b>FUND Totals:</b>	<b>11,631,610.00</b>	<b>905,345.98</b>	<b>6,540,981.73</b>	<b>0.00</b>	<b>5,090,628.27</b>	<b>43.76</b>

# Check Journal

Fiscal Year: 2022

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
<b>Journal Number: 413    General Fund-March 2022</b>			<b>Posted: 04/05/2022</b>				
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00061153	03/17/2022	ALLIJONA	Allison Jonas				
Supplies	03/17/2022			03/17/2022	Supplies		
01-2-02212-610-000			SUP T & L			-264.75	264.75
					Invoice Total:	-264.75	264.75
					Check Total:	-264.75	264.75
00061154	03/17/2022	AMYHARR	Amy Harrison				
Books	03/17/2022			03/17/2022	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-62.96	62.96
					Invoice Total:	-62.96	62.96
					Check Total:	-62.96	62.96
00061155	03/17/2022	BLACHILLS	Black Hills Energy				
February	03/17/2022			03/17/2022	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-5,774.61	5,774.61
					Invoice Total:	-5,774.61	5,774.61
					Check Total:	-5,774.61	5,774.61
00061156	03/17/2022	CENTLINK	CenturyLink				
February	03/17/2022			03/17/2022	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
00061157	03/17/2022	CITYGOTH	City Of Gothenburg				
February	03/17/2022			03/17/2022	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-785.40	785.40
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-15,761.65	15,761.65
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,530.71	1,530.71
					Invoice Total:	-18,077.76	18,077.76
					Check Total:	-18,077.76	18,077.76
00061158	03/17/2022	CNASURE	CNA Surety				
63641224N	03/17/2022			03/17/2022	Surety Bond		
01-2-02310-520-000			PSO Alicap LIABILITY INS			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00061159	03/17/2022	COMFSUIT	Comfort Suites				
607543	03/17/2022			03/17/2022	External Review		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-744.00	744.00
					Invoice Total:	-744.00	744.00
					Check Total:	-744.00	744.00
00061160	03/17/2022	COREBEAC	Corey L. Beachel				
08-10	03/17/2022			03/17/2022	Purchased Service		
01-2-01100-320-002			PSP INSTRUCTION SEC			-340.00	340.00
					Invoice Total:	-340.00	340.00
					Check Total:	-340.00	340.00

# Check Journal

Fiscal Year: 2022

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
00061161	03/17/2022	COUNPART	Country Partners Cooperative				
118600	03/17/2022			03/17/2022	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,943.49	4,943.49
					Invoice Total:	-4,943.49	4,943.49
					Check Total:	-4,943.49	4,943.49
00061162	03/17/2022	CULLIGAN	Culligan				
1018702	03/17/2022			03/17/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-149.60	149.60
					Invoice Total:	-149.60	149.60
					Check Total:	-149.60	149.60
00061163	03/17/2022	EAKEOFFI	Eakes Office Solutions				
342549	03/17/2022			03/17/2022	Copier		
01-2-02510-440-000			PSF COPIER/LEASE			-317.66	317.66
					Invoice Total:	-317.66	317.66
					Check Total:	-317.66	317.66
00061164	03/17/2022	GOTHHOSP	Gothenburg Memorial Hospital				
111454	03/17/2022			03/17/2022	Drug Screen		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-36.75	36.75
					Invoice Total:	-36.75	36.75
					Check Total:	-36.75	36.75
00061165	03/17/2022	HOTLUNCH	Hot Lunch Fund				
February	03/17/2022			03/17/2022	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-1,043.00	1,043.00
01-2-02410-610-001			SUP PRINCIPAL ELEM			-60.00	60.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-40.00	40.00
					Invoice Total:	-1,143.00	1,143.00
					Check Total:	-1,143.00	1,143.00
00061166	03/17/2022	J.W.PEPP	J.W. Pepper & Son, Inc.				
140913	03/17/2022			03/17/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-146.59	146.59
01-2-01100-610-002			SUP GENERAL SEC			-45.00	45.00
					Invoice Total:	-191.59	191.59
					Check Total:	-191.59	191.59
00061167	03/17/2022	KCAV	Kansas City Audio-Visual				
30223	03/17/2022			03/17/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-887.94	887.94
					Invoice Total:	-887.94	887.94
					Check Total:	-887.94	887.94
00061168	03/17/2022	KULLHARR	Kully Harrison				
08-10	03/17/2022			03/17/2022	Purchased Service		
01-2-01100-320-002			PSP INSTRUCTION SEC			-340.00	340.00
					Invoice Total:	-340.00	340.00
					Check Total:	-340.00	340.00
00061169	03/17/2022	MANDSYST	The Mandt System, Inc.				
US-14070	03/17/2022			03/17/2022	Mandt Training		
01-2-01200-320-000			PSP SPED CONTRACTED			-2,249.00	2,249.00

# Check Journal

Fiscal Year: 2022

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			
				Invoice Total:	-2,249.00	2,249.00
				Check Total:	-2,249.00	2,249.00
00061170	03/17/2022	NCSPEARS	NCS Pearson, Inc.			
17744246	03/17/2022			03/17/2022	Supplies	
01-2-02141-610-000			SUP PSYCH		-26.25	26.25
				Invoice Total:	-26.25	26.25
				Check Total:	-26.25	26.25
00061171	03/17/2022	NEBRNOTA	Nebraska Notary Association			
Renewal	03/17/2022			03/17/2022	Notary Renewal	
01-2-02320-610-000			SUP EXEC ADMIN		-206.18	206.18
				Invoice Total:	-206.18	206.18
				Check Total:	-206.18	206.18
00061172	03/17/2022	NSG	Nebraska Salt & Grain Co.			
63715	03/17/2022			03/17/2022	Supplies	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-104.00	104.00
				Invoice Total:	-104.00	104.00
				Check Total:	-104.00	104.00
00061173	03/17/2022	PAYFLEX	Pay Flex			
1678772	03/17/2022			03/17/2022	Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY		-162.40	162.40
				Invoice Total:	-162.40	162.40
				Check Total:	-162.40	162.40
00061174	03/17/2022	PERFTRUC	Performance Truck & Trailer			
13888/13891	03/17/2022			03/17/2022	Maint/Repair	
01-2-02710-430-000			PSF EQUIP REPAIR BUS		-1,547.00	1,547.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-3,753.80	3,753.80
				Invoice Total:	-5,300.80	5,300.80
				Check Total:	-5,300.80	5,300.80
00061175	03/17/2022	PERSCONC	Personnel Concepts			
9349339305	03/17/2022			03/17/2022	Supplies	
01-2-02320-610-000			SUP EXEC ADMIN		-847.39	847.39
				Invoice Total:	-847.39	847.39
				Check Total:	-847.39	847.39
00061176	03/17/2022	RUTTMECH	Rutt's Mechanical Services			
2490/1893/2016	03/17/2022			03/17/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-4,235.24	4,235.24
				Invoice Total:	-4,235.24	4,235.24
				Check Total:	-4,235.24	4,235.24
00061177	03/17/2022	SHARSCHE	Sharise Scherer			
Supplies	03/17/2022			03/17/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-10.00	10.00
				Invoice Total:	-10.00	10.00
				Check Total:	-10.00	10.00
00061178	03/17/2022	SPORSAFE	Sport Safe Testing Service, Inc.			
12003	03/17/2022			03/17/2022	Drug Testing	
01-2-01100-320-002			PSP INSTRUCTION SEC		-690.00	690.00

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-690.00	690.00
				Check Total:	-690.00	690.00
00061179	03/17/2022	TRYOWELD	Tryon Welding			
113209/113292	03/17/2022			03/17/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-290.20	290.20
				Invoice Total:	-290.20	290.20
				Check Total:	-290.20	290.20
00061180	03/17/2022	TYPIAGENT	Typing Agent			
5228177	03/17/2022			03/17/2022	Renewal	
01-2-01100-320-001			PSP INSTRUCTION ELEM		-1,654.25	1,654.25
				Invoice Total:	-1,654.25	1,654.25
				Check Total:	-1,654.25	1,654.25
00061182	03/17/2022	WOODBRASS	Woodwind/Brasswind			
62137801	03/17/2022			03/17/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-40.45	40.45
				Invoice Total:	-40.45	40.45
				Check Total:	-40.45	40.45
00061183	03/17/2022	YANDMUSI	Yanda's Music Pro Audio			
2510	03/17/2022			03/17/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-180.78	180.78
				Invoice Total:	-180.78	180.78
				Check Total:	-180.78	180.78
00061184	03/21/2022	COMFINN	Comfrot Inn			
792735197	03/21/2022			03/21/2022	St. Speech	
01-2-01100-580-002			PSO TRAVEL SEC		-759.75	759.75
				Invoice Total:	-759.75	759.75
				Check Total:	-759.75	759.75
00061185	03/21/2022	FLATWABANK	Flatwater Bank			
March	03/21/2022			03/21/2022	March Payroll	
01-2-02510-351-000			PSP BUSINESS DATA PROCESS		-76.40	76.40
				Invoice Total:	-76.40	76.40
				Check Total:	-76.40	76.40
00061186	03/21/2022	JOHNDEER	John Deere Financial			
43621	03/21/2022			03/21/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-12.99	12.99
				Invoice Total:	-12.99	12.99
				Check Total:	-12.99	12.99
00061187	03/21/2022	JOSTENS	Jostens, Inc.			
27974423	03/21/2022			03/21/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-2,124.00	2,124.00
				Invoice Total:	-2,124.00	2,124.00
				Check Total:	-2,124.00	2,124.00
00061188	03/21/2022	NORTPLSTP	North Platte St. Patrick's			
Entry Fees	03/21/2022			03/21/2022	Dist. Music Contest	
01-2-01100-320-002			PSP INSTRUCTION SEC		-530.00	530.00
				Invoice Total:	-530.00	530.00

# Check Journal

Fiscal Year: 2022

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:						-530.00	530.00
00061189	03/21/2022	TOMYEMCKE	Tomye McKenna				
Supplies	03/21/2022			03/21/2022	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-18.14	18.14
Invoice Total:						-18.14	18.14
Check Total:						-18.14	18.14
00061190	03/25/2022	DANEANDE	Danette Anderson				
March	03/25/2022			03/25/2022	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,678.75	1,678.75
01-2-02162-340-000			PSP SPED OT 3-5			-790.00	790.00
Invoice Total:						-2,468.75	2,468.75
Check Total:						-2,468.75	2,468.75
00061191	03/25/2022	USBANK	U.S. Bank				
9190	03/25/2022			03/25/2022	Fule/Lodging/Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-63.29	63.29
01-2-01100-610-002			SUP GENERAL SEC			-392.01	392.01
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-340.00	340.00
01-2-01200-610-001			SUP SPED ELEM			-109.98	109.98
01-2-02120-610-002			SUP GUIDANCE SEC			-1,194.00	1,194.00
01-2-02220-320-002			PSP LIBRARY SEC			-309.00	309.00
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-8.00	8.00
01-2-02320-610-000			SUP EXEC ADMIN			-642.94	642.94
01-2-02410-580-002			PSO PRINCIPAL TRAVEL SEC			-18.00	18.00
01-2-02610-610-000			SUP CUSTODIAL			-374.84	374.84
01-2-02710-626-000			SUP GAS AND OIL			-481.85	481.85
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-29.45	29.45
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-8.00	8.00
01-2-03540-610-000			SUP PRESCH			-28.03	28.03
Invoice Total:						-3,999.39	3,999.39
Check Total:						-3,999.39	3,999.39
00061192	03/31/2022	AMERPLAY	American Playground Company				
Elem. Playground	03/31/2022			04/05/2022	Grounds Improvement		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-6,714.00	6,714.00
Invoice Total:						-6,714.00	6,714.00
Check Total:						-6,714.00	6,714.00
00061193	03/31/2022	BLACHILLS	Black Hills Energy				
March	03/31/2022			04/05/2022	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-4,777.08	4,777.08
Invoice Total:						-4,777.08	4,777.08
Check Total:						-4,777.08	4,777.08
00061194	03/31/2022	CITYGOTH	City Of Gothenburg				
1/13/2022	03/31/2022			04/05/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-629.36	629.36
Invoice Total:						-629.36	629.36
Check Total:						-629.36	629.36
00061195	03/31/2022	DASSTATE	State of Nebraska-DAS				
1308883	03/31/2022			04/05/2022	Internet		

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-259.49	259.49
				Invoice Total:	-259.49	259.49
				Check Total:	-259.49	259.49
00061196	03/31/2022	DEMCO	Demco			
7097040	03/31/2022			04/05/2022	Supplies	
01-2-02220-610-001			SUP LIBRARY ELEM		-334.27	334.27
				Invoice Total:	-334.27	334.27
				Check Total:	-334.27	334.27
00061197	03/31/2022	DIDAEDUC	Didax, Inc.			
163199.1	03/31/2022			04/05/2022	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-312.15	312.15
				Invoice Total:	-312.15	312.15
				Check Total:	-312.15	312.15
00061198	03/31/2022	EAKEOFFI	Eakes Office Solutions			
610976	03/31/2022			04/05/2022	Supplies/Copier Lease	
01-2-01100-610-002			SUP GENERAL SEC		-98.00	98.00
01-2-02510-440-000			PSF COPIER/LEASE		-298.54	298.54
				Invoice Total:	-396.54	396.54
				Check Total:	-396.54	396.54
00061199	03/31/2022	ESU #10	Esu #10			
070600	03/31/2022			04/05/2022	Audi/Vision/SPED	
01-2-01100-320-002			PSP INSTRUCTION SEC		-363.00	363.00
01-2-01200-320-001			PSP SPED CONTRACTED ELEM		-507.31	507.31
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST		-214.24	214.24
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5		-26.78	26.78
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2		-26.78	26.78
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE		-222.39	222.39
				Invoice Total:	-1,360.50	1,360.50
				Check Total:	-1,360.50	1,360.50
00061200	03/31/2022	FOLLCONT	Follett Content Solutions LLC			
437215	03/31/2022			04/05/2022	Books	
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM		-1,135.59	1,135.59
				Invoice Total:	-1,135.59	1,135.59
				Check Total:	-1,135.59	1,135.59
00061201	03/31/2022	FRANINC	Franzen Inc.			
143635	03/31/2022			04/05/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-101.50	101.50
				Invoice Total:	-101.50	101.50
				Check Total:	-101.50	101.50
00061202	03/31/2022	GOTHDISC	Gothenburg Discount Pharmacy			
364	03/31/2022			04/05/2022	Nurse Supplies	
01-2-02130-610-000			SUP NURSE		-26.00	26.00
				Invoice Total:	-26.00	26.00
				Check Total:	-26.00	26.00
00061203	03/31/2022	GOTHTIME	Gothenburg Times			
25638/25720/	03/31/2022			04/05/2022	Advertising	

# Check Journal

Fiscal Year: 2022

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
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-170.40	170.40
					Invoice Total:	-170.40	170.40
					Check Total:	-170.40	170.40
00061204	03/31/2022	HICKLUMB	Hicken Lumber Center				
383002	03/31/2022			04/05/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-244.53	244.53
01-2-02610-610-000			SUP CUSTODIAL			-27.57	27.57
					Invoice Total:	-272.10	272.10
					Check Total:	-272.10	272.10
00061205	03/31/2022	HOMELEAS	Hometown Leasing				
12797179	03/31/2022			04/05/2022	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-3,470.64	3,470.64
					Invoice Total:	-3,470.64	3,470.64
					Check Total:	-3,470.64	3,470.64
00061206	03/31/2022	HOTLUNCH	Hot Lunch Fund				
March	03/31/2022			04/05/2022	Meals		
01-2-02212-610-000			SUP T & L			-72.00	72.00
01-2-02320-610-000			SUP EXEC ADMIN			-240.00	240.00
01-2-02410-610-001			SUP PRINCIPAL ELEM			-60.00	60.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-40.00	40.00
					Invoice Total:	-412.00	412.00
					Check Total:	-412.00	412.00
00061207	03/31/2022	ISLASUPP	Island Supply Welding Co.				
G015200	03/31/2022			04/05/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,104.70	1,104.70
					Invoice Total:	-1,104.70	1,104.70
					Check Total:	-1,104.70	1,104.70
00061208	03/31/2022	J.W.PEPP	J.W. Pepper & Son, Inc.				
364180826/	03/31/2022			04/05/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-260.19	260.19
					Invoice Total:	-260.19	260.19
					Check Total:	-260.19	260.19
00061209	03/31/2022	KSBSCHO	KSB School Law				
11374/11714	03/31/2022			04/05/2022	Legal Fees		
01-2-02330-317-000			PSP LEGAL SERVICES			-325.00	325.00
					Invoice Total:	-325.00	325.00
					Check Total:	-325.00	325.00
00061210	03/31/2022	MARVSANI	Marv's Sanitary Supply				
67567/67546/	03/31/2022			04/05/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-6,764.65	6,764.65
					Invoice Total:	-6,764.65	6,764.65
					Check Total:	-6,764.65	6,764.65
00061211	03/31/2022	MIDAMRES	Mid-American Research Chemical				
757467/757569/	03/31/2022			04/05/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,154.60	1,154.60
					Invoice Total:	-1,154.60	1,154.60

# Check Journal

Fiscal Year: 2022

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:						-1,154.60	1,154.60
00061212	03/31/2022	MIDWCONN	Midwest Connect				
418837	03/31/2022			04/05/2022	Postage Supplies		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-195.00	195.00
Invoice Total:						-195.00	195.00
Check Total:						-195.00	195.00
00061213	03/31/2022	MIDWFLO	Midwest Floor Specialists				
134406/134408	03/31/2022			04/05/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-300.60	300.60
Invoice Total:						-300.60	300.60
Check Total:						-300.60	300.60
00061214	03/31/2022	NANACOUN	Nana's Country Kitchen				
AAA0009	03/31/2022			04/05/2022	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-15.00	15.00
Invoice Total:						-15.00	15.00
Check Total:						-15.00	15.00
00061215	03/31/2022	NESTELEV	Nebraska State Fire Marshal				
91092	03/31/2022			04/05/2022	Inspection		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-120.00	120.00
Invoice Total:						-120.00	120.00
Check Total:						-120.00	120.00
00061216	03/31/2022	NRCSA	NRCSA				
SC0147	03/31/2022			04/05/2022	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-210.00	210.00
Invoice Total:						-210.00	210.00
Check Total:						-210.00	210.00
00061217	03/31/2022	PAPETIGE	Paper Tiger Shredding				
160402	03/31/2022			04/05/2022	Supplies		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-80.00	80.00
Invoice Total:						-80.00	80.00
Check Total:						-80.00	80.00
00061218	03/31/2022	PINPOINT	PinPoint Communications				
155005364	03/31/2022			04/05/2022	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-459.96	459.96
Invoice Total:						-459.96	459.96
Check Total:						-459.96	459.96
00061219	03/31/2022	PROTCENT	Protex Central Inc.				
131595	03/31/2022			04/05/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-660.00	660.00
Invoice Total:						-660.00	660.00
Check Total:						-660.00	660.00
00061220	03/31/2022	QUADFINA	Quadient Finance USA, Inc.				
1923	03/31/2022			04/05/2022	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
Invoice Total:						-500.00	500.00

# Check Journal

Fiscal Year: 2022

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:						-500.00	500.00
00061221	03/31/2022	RENALEARN	Renaissance Learning, Inc.				
5244017	03/31/2022			04/05/2022	Accelerated Reader		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-3,316.55	3,316.55
Invoice Total:						-3,316.55	3,316.55
Check Total:						-3,316.55	3,316.55
00061222	03/31/2022	SOLUTREE	Solution Tree				
S256376	03/31/2022			04/05/2022	Virtual		
01-2-01100-320-000			PSP INSTRUCTION DIST			-36,000.00	36,000.00
Invoice Total:						-36,000.00	36,000.00
Check Total:						-36,000.00	36,000.00
00061223	03/31/2022	SYNDICATE	Syndicate				
3508/3735	03/31/2022			04/05/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-26.51	26.51
Invoice Total:						-26.51	26.51
Check Total:						-26.51	26.51
00061224	03/31/2022	TYPIAGENT	Typing Agent				
5228177	03/31/2022			04/05/2022	Renewal		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-1,488.50	1,488.50
Invoice Total:						-1,488.50	1,488.50
Check Total:						-1,488.50	1,488.50
00061225	03/31/2022	ULINE	ULINE				
141050981/	03/31/2022			04/05/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-101.43	101.43
Invoice Total:						-101.43	101.43
Check Total:						-101.43	101.43
00061226	03/31/2022	USOMNI	US Omni & Tsacg Compliance Services				
78055	03/31/2022			04/05/2022	403b Admin		
01-2-02510-320-000			PSP BUSINESS			-20.90	20.90
Invoice Total:						-20.90	20.90
Check Total:						-20.90	20.90
00061227	03/31/2022	VERIZON	Verizon Wireless				
9902317314	03/31/2022			04/05/2022	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-290.62	290.62
Invoice Total:						-290.62	290.62
Check Total:						-290.62	290.62
00061228	03/31/2022	YANDMUSI	Yanda's Music Pro Audio				
2510	03/31/2022			04/05/2022	Supplies/Repairs		
01-2-01100-320-002			PSP INSTRUCTION SEC			-730.00	730.00
01-2-01100-610-002			SUP GENERAL SEC			-134.14	134.14
Invoice Total:						-864.14	864.14
Check Total:						-864.14	864.14
<b>01 - GENERAL FUND</b>						<b>-134,004.24</b>	<b>134,004.24</b>
<b>Total of Computer Checks</b>						<b>-134,004.24</b>	<b>134,004.24</b>

# Check Journal

Fiscal Year: 2022

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
Fund Summary							
01 - GENERAL FUND						-134,004.24	134,004.24
Payroll Summary							
<b>Report Total:</b>						<b>-134,004.24</b>	<b>134,004.24</b>

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

To be eligible for appointment as a teacher, an applicant must have a minimum of a Bachelor's Degree from an accredited or approved college or university and have a current teaching certificate from the State of Nebraska, Department of Education (or provide satisfactory evidence that these requirements will be in place prior to commencement of duties), and such other certification or license as may be required by law.

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

# 2022-2023 Gothenburg Public Schools

July 2022						
Su	M	Tu	W	Th	F	Sa
					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						

August 2022						
Su	M	Tu	W	Th	F	Sa
	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 2022						
Su	M	Tu	W	Th	F	Sa
				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	

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
Su	M	Tu	W	Th	F	Sa
				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

July						

August - (11 Student, 5.5 Staff)	
1st-3rd	Virtual Institute (Onsite) & Inservice
8th - 11th	New Teacher Orientation
15th	Teacher Inservice & Open House 5:30-8:00
17th	School Begins-2:30 Dismissal
18th	Kindergarten Open House 5:30-6:30
17th-26th	Kindergarten-2:30 Dismissal
FLEX	Teacher Selected FLEX Work Day (4-5, 8-12, 16)

September - (JH/HS 20 Student, .5 Staff; Elem 19 Student, 1.5 Staff)	
5th	Labor Day
14th	JH/HS P/T Conferences 3:30-8:00 Elementary PT Conferences 5-8
15th	ELEMENTARY NO School - PTC 7-4 JH/HS Regular Schedule, School In-Session
16th	No School - Harvest Festival

October - (20 Student, 0 Staff)	
20th	End of 1st Quarter (45 days)
21st	Fall Break

November - (19 Student, 0 Staff)	
23rd-25th	No School - Holiday

December - (16 Student, 0 Staff)	
22nd	End of 2nd Quarter (41 days) / Semester 1 = 86 days
23rd-30th	No School Holiday

Color Code	
Begin and end of Quarter	
Early Dismissal	
P/T Conferences	
No School-Holiday	
No School-Teacher Inservice	

January 2023						
Su	M	Tu	W	Th	F	Sa
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				

February 2023						
Su	M	Tu	W	Th	F	Sa
			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				

March 2023						
Su	M	Tu	W	Th	F	Sa
			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 2023						
Su	M	Tu	W	Th	F	Sa
						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 2023						
Su	M	Tu	W	Th	F	Sa
	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			

June 2023						
Su	M	Tu	W	Th	F	Sa
				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	

January - (20 Student, 1 Staff)	
2nd-3rd	No School Holiday
4th	School Resumes
FLEX	Teacher Selected FLEX Work Day (12/26-30, 1/2-3)

February - (18 Student, 1.5 Staff)	
9th	No School P/T conferences 7AM - 8PM
10th	No School

March - (19 Student, 0 Staff)	
2nd-7th	Spring Break
17th	End of 3rd Quarter (47 days)

April - (18 Student, 0 Staff)	
7th & 10th	No School - Holiday
13th	Early Dismissal 1:30-Zorn Track Meet

May - (15 Student, 1.5 Staff)	
7th	Graduation-2:00
19th	End of 2nd Quarter (43 days) / Semester 2 = 90 days
22nd	Teacher workday
23rd	Teacher workday 1/2 Day
24th-26th	<b>Makeup Days as needed</b> <i>ONE Snow Day Included</i>

June	
<b>Total Student Days - 176 days</b>	
<b>Total Teacher Contract Days - 185</b>	
<b>First Semester Days - 86 days</b>	
<b>Second Semester Days - 90 days</b>	

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. Committee on American Civics
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: Neb. Rev. Stat. § 79-724  
Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/11/22

Mrs. Angie Richeson

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**Kindergarten Registration:** Kindergarten Registration took place on Monday, March 28th. We had a great turnout of parents / guardians and have 52 students registered for kindergarten so far. We know of a few more students whose parents / guardians were unable to make it that night and still need to officially register. We have 64 students in our current 2021-2022 kindergarten class.

**Spring Music Concerts (and the Q&U Wedding):** What a GREAT time of year for our elementary students as they showcase their musical talent to friends and family. The kindergarten students were able to perform their Spring Music Concert two Fridays ago (in the afternoon) right after their traditional Q&U Wedding. This was new for us this year (to have the music program with the Q&U Wedding) and it worked out GREAT! This will probably be a new kindergarten tradition moving forward. The 1st through 3rd Grade Music Concert was held last Monday night and the 4th through 6th Grade (and 5th and 6th Grade Honor Choir) Concert was held on Tuesday night. We are always so impressed with how musically talented our young Swedes are and want to give a huge thank you Mrs. Welch (Kindergarten music teacher) and Mrs. Wieseler (1st through 6th Grade music teacher) for all their hard work and dedication to the elementary music program.

**Strategic Plan (Strategy 3.3: Implement innovative and effective communication practices):** We are in the initial research phase of Strategy 3.3 - Implement innovative and effective communication practices. Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek and Mrs. Richeson. We are researching five main areas of "innovative and effective communication" at Gothenburg Public Schools:

- District Brand
- Website
- Social Media
- PowerSchool
- Marquee

The committee met again last week to share initial findings and now is diving in even deeper to research specific details (i.e. ease of use, getting feedback from other districts that use the product(s), setting up demonstrations by the companies, receiving price quotes, etc.)

## **Administrator Report**

Date: 4/11/22

Mr. Seth Ryker, Jr/Sr. High Principal

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### **Topics:**

Graduation

ACT & Service Day

Honors Night

Strategy 2 Update

#### **I. Graduation - Sunday, May 8th at 2 p.m.**

- a. Rehearsal will be held Friday, May 6th at 8:15 in the north gym
- b. Last day for Seniors will be Wednesday, May 4th

#### **II. ACT & Service Day**

- c. ACT testing went smoothly - all Juniors were present
- d. Feedback that I have received on Service Day has been very positive

#### **III. Honors Night & NHS Induction**

- a. Monday, May 2nd at 7 p.m. in the PAC

#### **IV. [Strategy 2 Update](#)**

- a. Entered an agreement with MPCC to have students participate in Exploratory CTE programs (auto mechanics, HVAC, Electrical, Health Care)
- b. Website updates (graduation requirements, course offerings, grading systems, etc.)
- c. College credit classes are being added where possible (Biology, History)
  - i. Other conversations are ongoing (Welding, ELA, etc.)
  - ii. Incentivising teacher certification will certainly help with this strategy
- d. Utilizing Swede Foundations to review three year academic plans
- e. Creation of an Expanded Opportunities document
  - i. <https://docs.google.com/document/d/1L3Om20UE9RDSKhogQNEReyocgHf2t6FF7dLVhe0Ys1Q/edit>

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/11/2022

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Spring Activities

NSAA Representative Assembly

Spring Sports Program

### **I. Spring Activities**

- Spring activities are in full swing!
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at Cozad on April 13th.
- Our Dutch Zorn Invite is this Thursday, April 14th.
  - 2:30 field events and 3:30 running events.
- Our Boys Golf Invite is April 21st at Wildhorse Golf Course. Tee times are 9:00 A.M.
- Our JH Track Relay Invite is April 28th starting at 3:00 P.M.
- The Musical is April 22nd at 7:00 P.M., April 23rd at 7:00 P.M. and April 24th at 2:00 P.M.
- District Music is April 22nd at NP St. Pats High School. Start time is TBD.
- Our only home girl's tennis dual is on Friday, April 29th vs. Alliance at 2:00 P.M.
- We are hosting the SWC Track & Field Championships on Saturday, April 30th.
  - Field events begin at 11:00 A.M. (PV at 10:30 A.M.) followed by running events at 12:30 P.M.

### **II. NSAA Representative Assembly**

- The NSAA Representative Assembly met on April 8th in Lincoln. All the delegates from across the state voted on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals. We will know more when we hear from the NSAA.

### **III. Spring Sports Program**

- We will hold our Spring Sports Program on Monday, May 9th at 6:30 P.M. in the PAC.
  - This is a change in the calendar due to district track now being held on May 10th.

Administrative Report

April 11, 2022

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

Topics:

1. Autism Awareness Month
2. National Paraprofessional Day
3. GPS 50 Mile Walking Challenge
4. Transitional Meetings

1. Autism Awareness Month

- a. Our district serves 11 students
- b. Autism is a complex, lifelong developmental disability that typically appears during early childhood and can impact a person’s social skills, communication, relationships, and self-regulation. Autism is defined by a certain set of behaviors and is a “spectrum condition” that affects people differently and to varying degrees.
- c. Six members attended the State Autism Conference in order to better serve our student population

2. National Paraprofessional Day – Wednesday, April 6<sup>th</sup>

- a. Incredibly blessed with 18 paras that are willing to jump in and help ALL students and staff

Saraid Brock  
Ashlea Buesing  
Beth Cullan  
Sue Finke  
Marie Foster  
Mashaela Foster  
Tracie Gamblin  
Renee Hansen  
Rhonda Hansen  
Ashlyn Hoyt  
Holly Meints  
Miranda Melton  
Katherine Middleton  
Tesla Nelson  
Terri Nordin

Michelle Ostergard  
Connie Schweitzer  
Donica Williams

3. Gothenburg Public School 50 Mile Walking Challenge
  - a. Partnering with Gothenburg Health
  - b. Participants are required to walk 50 miles during the month of April
  - c. Fun, competitive, team-building
  - d. Plan to work/compete against Gothenburg Health in the future
  
4. Transitional Meetings
  - a. Special Education Staff is beginning to plan for next year
  - b. Meetings focus on student needs, summer services, supplies, and programs

## Administrator Report

Meeting: April Board Meeting

Date: 4/11/22

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** We just wrapped up the Week of the Young Child. We celebrated with “color days”, a free movie on Wednesday, and pancakes with the Easter Bunny! These activities are great community outreach activities coordinated by GECLC. We have 25 applications for 15 spots in our school preschool. We’ll begin the evaluation process so we can notify parents by early May of their enrollment status. Any applicants that are not selected will be connected with GECLC for additional resources.

### Curriculum:

- **CTE**
  - Materials are available for review until May 6th by contacting Allison Jonas: [allison.jonas@gosweddes.org](mailto:allison.jonas@gosweddes.org) or navigating to: <https://bit.ly/3udYM9Q>

### Assessment:

- **NSCAS** - The process is going very well! The window closes 4/29.
- **ACT** - Completed Tuesday, April 5th. 100% Attendance!
- **MAP** - 4/18-5/6 (purpose - guide final instruction, provide information for next year’s teacher, evaluate growth)

### Instruction / Professional Development:

- **School Improvement**
  - [Final Exit Report](#)
  - Highlights
- **Staff Evaluations**
  - Formals: 31 (complete)
  - Walkthroughs: 36 + ALP (walkthroughs have been on hold during formal evaluation season)
  - Reflection Sessions: 83
- **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>

## Administrator Report

Meeting: April Board Meeting

Date: 4/11/22

Dr. Todd Rhodes, Superintendent

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### Legislature Update:

**LB 1218**—a committee priority bill from the Education Committee, this bill would provide two pieces that would serve to help to address the teacher shortage:

- (1) eliminate the PRAXIS I test as a requirement for admission to teacher education programs
- (2) provide up to \$5,000 per year for up to five years of teacher loan forgiveness for young teachers. Speaker Hilgers has placed 1218 on the agenda.

**LB 888**—Introduced by Sen. Day, this would require the Holocaust and other forms of genocide to be included in the Multicultural requirements of Rule 10.

**LB 1112**—Introduced by Sen. McKinney, the bill would establish a 5-credit hour course in computer science as a graduation requirement. The bill passed the first two rounds of debate, but there is hope it could be either defeated or significantly amended before passage. If it is passed there is a common thought that substantial changes may be in order in the interim.

**LB 1158**—Introduced by Sen. Sanders, this bill would require districts to have a policy which would provide access for parents/guardians to school curriculum materials, including trainings taken by teachers. NRCSA has been involved with other education groups in discussing this with Sen. Day's office since this past fall. The bill that was eventually introduced is not as detailed as what was originally drawn up, but it does contain some concerns. NRCSA is not opposed to transparency, but the bill will create more work for local staff. It also includes some penalty provisions that are too severe. NRCSA will continue to work with other groups and Sen. Day's office as there is still work to be done.

### 2021-2022 Contract Days:

July-18 days

August-22 days

September-20 days

October-19 days

November-19 days

December-18 days

January-16 days

February-19 days

March-21 days

## **6000 Series Policies**

### **Policies Regarding Curricular and Academic Matters**

6001	School Organization
6002	School Calendar
6003	Instructional Program
6004	Curriculum Development
6005	Academic Credits and Graduation
6006	Commencement Ceremony
6007	Senior Recognition
6008	Class Rank
6009	Grade Placement and Academic Credits of Transfer Students
6010	Special Education
6011	Fire Instruction and Prevention
6012	Flag Display and Patriotic Observances
6013	Teaching Controversial Issues
6014	School Attendance on Days of Scheduled Activities
6015	Summer School
6016	Homebound and Off-Campus Instruction
6017	Homework
6018	Grades
6019	[Intentionally Left Blank]
6020	Multicultural Education

6021	District Criteria for Selecting Evaluators to be Used for Special Education Evaluation and Verification and Independent Educational Evaluations
6022	[Intentionally Left Blank]
6023	[Intentionally Left Blank]
6024	[Intentionally Left Blank]
6025	Student Cell Phone and Other Electronic Devices
6026	Emergency Dismissal
6027	Field Trips
6028	The Extracurricular Activities Program
6029	Activity Trips
6030	Public Appearances of School Groups
6031	Emergency Exclusion
6032	Constitution Day Education
6033	Seclusion and Restraint of Students
6034	Concussion Awareness
6035	Athletic Contest Participation by Sixth Graders
6036	Reading Instruction and Intervention Services

## **FORMS INDEX**

<b>6000 Series Forms</b>	<b>Related Policy</b>
Special Education Procedures	6010
504 Procedures	6010

**6001**  
**School Organization**

The school district shall be organized under a system whereby kindergarten through 6th grade shall be designated the elementary school, and 7th grade through 12th grade shall be designated the high school.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6002**  
**School Calendar**

The superintendent shall propose the calendar for each school year. The board will approve and/or amend the proposed calendar. The calendar shall provide for sufficient instructional time to meet or exceed the requirements of state statutes and regulations, and should provide time for staff orientation, in-service and curriculum work.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6003**

**Instructional Program**

1. The minimum number of instructional hours in the school year will be 1080 for middle school and high school students, 1032 for elementary students, and 1000 for kindergarten students, exclusive of lunchtime.
2. The district may establish special programs for individual students that may deviate from these requirements. All special programs must either be adopted pursuant to applicable law or approved by the superintendent in advance. Prior to the district's commencement of a specialized program, the district will provide the student's parents or guardians with notice of the program.
3. The board, acting with the advice of the administration and certificated staff, will adopt a curriculum and procure textbooks and materials to support that curriculum. The administration and certificated staff will design instructional strategies and assessments to implement the curriculum.
4. To the extent possible, practice for, travel to, and participation in activities sponsored by the Nebraska School Activities Association and the Nebraska Department of Education will be scheduled outside of instructional time. Individual student absences because of illness or family-centered activities will be governed by district attendance policies.
5. The board intends to strike a sensible balance between the time spent on academics and time spent on extra-curricular activities, acknowledging that both work and play are important in each student's total development and education.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **6004 Curriculum Development**

The board of education jealously guards its right, prerogative, and discretion to exercise local control of the curriculum development of the district to the greatest extent permitted by state and federal law, and has no intention of ceding such right, prerogative, or discretion.

The superintendent or his/her designee shall be responsible for providing and directing system-wide planning for curriculum, instruction, assessment and staff development.

The curriculum shall be standards-driven and accountability-based. The district's academic content standards shall be those required by the Nebraska State Board of Education in the subject areas of reading and writing (language arts), mathematics, and science only. The curriculum shall be articulated to include all programs and grade levels offered within the district, K-12 and, if applicable, shall include a preschool program. The curriculum shall reflect the comprehensive plan of the school district. All professional staff members are responsible for implementing the curriculum.

The superintendent or his/her designee will present this curriculum to the board for approval or modification.

The superintendent shall be responsible for establishing curriculum guides to articulate and coordinate the written curriculum, and to provide consistency of the written curriculum from one level of the district to the next. Curriculum guides shall provide for the development of the school district's curriculum and shall set academic standards, identify essential educational outcome criteria, and provide for the implementation, monitoring and evaluation of student learning.

Teachers are responsible for following the curriculum guides and teaching the written curriculum. Principals are responsible for monitoring the curriculum and evaluating teachers to ensure that they are teaching in compliance with the curriculum guides and written curriculum. The superintendent and his/her designee shall ensure that principals monitor the curriculum and evaluate teachers.

### **Curriculum and Textbook Adoption Schedule**

The District will review curriculum and adopt associated textbooks on the following schedule.

SCHOOL YEAR	K-12 REVIEW	TEXTBOOK ADOPTION
	Foreign Language Fine Arts/Music	Foreign Language Fine Arts/Music
	K-12 Language Arts	6-12 Language Arts
	Math	Math
	Technology	Technology
	Science	Science
	Physical Ed/Health	Physical Ed/Health
	Foreign Language Vocational Fine Arts/Music	Foreign Language Vocational Fine Arts/Music

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6005**  
**Academic Credits and Graduation**

To participate in commencement exercises or receive a Gothenburg Public Schools diploma a student must fully complete all requirements for graduation prior to the official commencement exercises, and complete other administrative requirements or conditions. Students who graduate from Gothenburg Public Schools must accumulate 240 hours. The total graduation requirements must include the following core curriculum:

- Language Arts - - 40 hours  
(Including English 9, 10, 11, and 12)
- Science - - 30 hours  
(Including Physical, Biology and Chemistry or Environmental Science)
- Mathematics - - 30 hours  
(Including Algebra I or Integrated Math I)
- Social Science - - 30 hours  
(Including American History and Government)
- Physical Education - - 10 hours  
(Including Physical Education/First Aid)
- Information Technology - - 5 hours
- Personal Finance - - 5 hours
- Speech - - 5 hours
- Electives - - 85 hours

Students physically unable to engage in physical education classes may be excused upon presentation of a certificate signed by a physician.

A diploma may be granted for participation in courses which, if they would have been successfully completed, would have totaled the required graduation hours, but the diploma will indicate participation rather than successful completion of course requirements.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**6006**  
**Commencement Ceremony**

The district shall conduct a commencement ceremony for members of the senior class at the end of the school year. Participation in the ceremony is a privilege, not a right, and the superintendent or his/her designee may prohibit students who have violated conduct rules from participating in the ceremony as a consequence for the misconduct.

Only those students who have completed all graduation requirements (i.e., completed the required coursework or achieved the goals set in the student's individual education plan) or who have received a certificate of attendance will be allowed to participate in commencement.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**6007**  
**Senior Recognition**

The school district will recognize the outstanding academic achievement of its graduating seniors in the following manner:

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6008**  
**Class Rank**

Student class rank shall be determined by using a numeric grade point average derived from all classes graded on a numeric basis. To be included in the class ranking, a student must have received a numeric grade for each core curriculum class in which he/she was enrolled. For the purposes of this policy, core curriculum shall include all courses in the areas of language arts, mathematics, science, and social studies.

Students who transfer into the school district will be eligible to be included in class ranking after two semesters of attendance.

Students who transfer into the school district in middle of their senior year will be eligible to be included in class ranking, although a mid-year transfer will not displace the ranking of a student who has not transferred mid-year. In those circumstances there will be two students holding the relevant class ranking. Mid-year transfer students will not be eligible to receive senior awards such as valedictorian and salutatorian unless the student has been enrolled in the district's high school for the last two semesters.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 6009

### **Grade Placement and Academic Credits of Transfer Students**

Subject to a determination on grade placement based on the criteria set forth below, a student transferring from an accredited school generally will be placed at the grade level that is comparable to the placement in the school from which the student is transferring. Temporary placement may be made until a student's records are received to verify the placement.

#### **Elementary Level Students**

The appropriate level of placement for elementary level students may be determined by, but not limited to, consideration of the following information:

- Chronological age
- Previous public school or private school experience
- Diagnostic test data
- Achievement test data
- Criterion-referenced test data

#### **Secondary Level Students**

The appropriate level of placement for secondary students may be determined by, but not limited to, consideration of the following information:

- Chronological age
- Previous public school or private school experience and transcript
- Standardized achievement test data
- Criterion-referenced test data
- Final examination test data
- Diagnostic test data

The district will accept credits toward graduation that were awarded by an accredited school district and which, in the professional judgment of the administrative team, are sufficiently rigorous and comparable to the district's offered courses of study. A student transferring into the school district in grades 9-12 will be responsible for meeting all graduation requirement in order to be awarded a diploma from the district.

Students who transfer from an exempt (home) school and/or a non-accredited school may be awarded credits to be counted toward high school graduation requirements at the discretion of the building principal in consultation with the superintendent of schools. The principal will consider all of the factors listed above and will also consider the student's performance on the district's internal benchmark tests.

The district administration, in conjunction with the building principal, will determine the appropriate grade level/credit status of a student transferring from a foreign country.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6011**  
**Fire Instruction and Prevention**

The school district will provide regular periods of instruction in fire danger and fire prevention, and will observe State Fire Day.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6012**

**Flag Display and Patriotic Observances**

The district shall display the flags of the United States of America and the State of Nebraska prominently on the grounds of every school building each day that school is in session.

Each building principal shall be responsible for the care and display of the flags at his/her assigned building, and shall adhere to the rules and customs pertaining to the use and display of the flags as set forth in the United States Code.

Each day, at the time designated by the building administrator, staff shall ensure that students in grades K-12 will be led in the recitation of the Pledge of Allegiance in the presence of the flag of the United States of America. Pupil participation in the recitation of pledge shall be voluntary. Pupils who elect not to participate shall sit or stand silently and must respect the rights of those students choosing to participate.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **6013**

### **Teaching Controversial Issues**

The ability to discuss, listen, and dissent are essential elements of responsible citizenship. The school district encourages students to develop skills in analyzing issues, respecting the opinion of others, distinguishing between fact and opinion, considering all pertinent factors in reaching decisions, and arriving at group decisions.

Teachers may teach or lead discussions about controversial issues if they comply with the criteria contained in this policy. Controversial issues may be questions, subjects, or problems which can create a difference of opinion. They can include issues which may have political, social, environmental, or personal impacts on pupils and/or the wider community: locally, nationally or internationally. Often they have no easy answer, in part, because solutions may be based on an individual's personal values and beliefs.

1. The issues discussed must be relevant to the curriculum and be part of a planned educational program.
2. Students must have free access to appropriate materials and information for analysis and evaluation of the issues.
3. The teacher must encourage students to consider and discuss a variety of viewpoints.
4. The topic and materials used must be within the range, knowledge, maturity, and competence of the students.
5. The teacher must inform parents and the building principal before discussing sensitive or controversial issues.
6. The teacher must keep detailed, documentary evidence to prove that both sides and/or all facts available were presented.
7. Teachers must refrain from advocating partisan causes, sectarian religious views, or selfish propaganda of any kind through any classroom or a school device. However, a teacher shall not be prohibited from

expressing a personal opinion as long as the student is encouraged to reach his/her own decision independently.

Teachers who are unsure of their obligations under this policy must confer with their principal prior to discussing controversial issues in the classroom.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6014**

**School Attendance on Days of Scheduled Activities**

Students who are absent from school for any part of the day will not be permitted to practice or participate in an extracurricular contest, practice or performance unless the student has the building principal's prior permission to participate despite the absence.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6015**  
**Summer School**

The school district may conduct a summer school program to provide additional educational opportunities for students who need remedial instruction and/or to enrich students' educational experiences. Students who successfully complete classes offered through the district's summer school program will earn credit toward high school graduation. Students will be allowed to substitute a summer-school grade for a failing grade earned during the regular school year. Students who take summer school courses to replace a passing grade may not use the summer school course to advance their class rank.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6016**  
**Homebound and Off-Campus Instruction**

The school district may provide a student with instruction in his or her home or other off-campus location under the following circumstances:

- if the student's IEP or 504 team determines that homebound instruction is appropriate;
- if the student is physically or mentally ill or injured and unable to attend regular classes and the superintendent or his/her designee had determined that a program of off-campus instruction is appropriate, after conferring with the student's parents, teacher(s) and/or physician; or
- under other circumstances which the superintendent deems to be appropriate.

Homebound and off-campus instruction may include a variety of in-person and distance learning services, as determined appropriate by the superintendent or relevant educational team. The superintendent or relevant educational team shall periodically review individual off-campus instructional programs and shall only continue them as long as they are educationally appropriate.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **6017 Homework**

Homework consists of assignments made by teachers that students must complete during non-class time. Homework is intended to ensure student learning of certain concepts and/or skills found in the written and taught curriculum.

Teachers are encouraged to assign homework and must use their professional judgment in determining the length, difficulty, and student readiness to proceed with homework assignments. Homework assignments shall be kept minimal on Wednesday nights, which is traditionally considered "family night" in the community.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6018  
Grades**

The school will report student grades and/or academic progress to parents at least four times per year. The superintendent or his/her designee shall develop and implement student grading guidelines to be used by teachers. The objective of grading guidelines shall be to quantify and report the academic achievement of each student.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **6020 Multicultural Education**

In every curriculum area and at all grades, the school district will provide programs which foster and develop an appreciation and understanding of the racial, ethnic, and cultural heritage of all students. These programs will allow students to explore the history and contributions made by various ethnic groups and will emphasize human relations, sensitivity toward all races, and the rich diversity of the population of the United States. The district's multicultural education curriculum will be consistent with the district's responsibility under state law to ensure that youth are given the opportunity to become competent, responsible, patriotic, and civil citizens. The district's civics curriculum and multicultural curriculum will work together to make students fully aware of the liberties, opportunities, and advantages we possess and the sacrifices and struggles through whose efforts these benefits were gained.

**Philosophy, Mission, and Program Goals.** The school district respects and appreciates cultural diversity and seeks to promote the understanding of unique cultural and ethnic heritage. The district will promote the development of a culturally responsible and responsive curriculum. The school district's program will explore the attitudes, skills, and knowledge necessary to function in various cultures.

**District Guides, Frameworks, or Standards.** Appropriate district staff and/or committee(s) will review the school district curriculum guides, frameworks, or standards to determine that they appropriately incorporate multicultural education.

**Selecting Appropriate Instructional Materials.** Appropriate school district staff and/or committee(s) will review instructional materials and make a recommendation regarding those that are appropriate for the school district's multicultural education program.

**Providing Staff Development.** Appropriate school district staff and/or committee(s) will review the staff development provided for administrators, teachers, and support staff to determine that it includes appropriate multicultural education that is consistent with school district and program goals.

**Periodic Assessment.** Appropriate school district staff and/or committee(s) will periodically review the school district's multicultural education program by

reviewing the criteria in this policy to assess whether the school district is adequately and appropriately incorporating multicultural education in all curriculum areas in all grades.

**Annual Status Report.** The superintendent will provide the board with a report on the status of the school district's multicultural education program annually.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## 6021

### **District Criteria for Selecting Evaluators to be Used for Special Education Evaluation and Verification and Independent Educational Evaluations**

The following criteria shall be used for selecting evaluators according to 92 Nebraska Administrative Code 51-006.07B:

1. Those in-state service agencies that have approved rates for the current year established by the Nebraska Department of Education. A list of service agencies with approved rates, including state agencies, individual providers, and in-state providers may be found at <https://www.education.ne.gov/sped/service-agencies/>.
2. Those Nebraska providers located within 100 miles of the building of the district where the child attends when driving by ordinary public roadways.
3. Evaluations must consider the educational, health, or other student records of the student provided by the district. The parents, guardians, or age-appropriate student must provide any required consent to the disclosure of these records unless disclosure is already authorized by state and federal law.
4. Evaluations must be provided to the district, including all educational, health, student, or other records created as part of or relied upon to complete the evaluation. The parents, guardians, or age-appropriate student must provide any required consent to the disclosure of these records unless disclosure is already authorized by state and federal law.
5. Evaluations must be conducted by a provider that is authorized, available, and willing to discuss, confer, or otherwise cooperate with the district regarding the evaluation, its results, or any other information related to the evaluation. Such cooperation may include reasonable participation in, or the submission of additional reports or information to, an IEP, MDT, or SAT team. The parents, guardians, or age-appropriate student must provide any required consent to the disclosure of these records or information unless disclosure is already authorized by state and federal law.
6. Evaluations must be sufficiently comprehensive for the evaluator to submit to the district a report that specifically details whether the student should be considered eligible for special education and related services, the nature of special education and related services recommended to accommodate the student's suspected disability, and the particular facts or findings underlying the evaluator's conclusions. This report must be submitted to the district within 45 days after the conclusion of the evaluation.

7. Evaluations must meet the then-current state standards for reliability, research-based processes, and educational or professional best practices.
8. Reimbursement to any evaluator chosen in conformance with this policy shall not exceed the cost that would be charged by the school district's contracted providers for the same or substantially similar evaluation.

All special education evaluations, including those independently obtained at the district's expense, must be obtained in a manner consistent with the criteria set forth above, unless state or federal law requires waiver of one or more criteria in order to accommodate unique circumstances.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6025**  
**Student Cell Phone and Other Electronic Devices**

Students may use cellular phones or other electronic devices while at school, so long as they do so safely, responsibly and respectfully and comply with all other school rules while using these devices.

By bringing their cell phones and other electronic communication devices to school, students consent to the search of said devices by school staff when permitted by law.

Students may not have cell phones or electronic devices on while they are in locker rooms, restrooms, or any other area in which others may have a reasonable expectation of privacy.

The taking, disseminating, transferring, or sharing of obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or otherwise (including things like texting, sexting, e-mailing, etc.) may constitute a crime under state and/or federal law. Any person engaged in these activities while on school grounds, in a school vehicle or at a school activity will be subject to the disciplinary procedures of the student code of conduct.

While on school property, at a school activity, or in a school vehicle, students may not use their cell phones or electronic devices to bully, harass, or intimidate any other person as governed by the student code of conduct.

Students shall be personally and solely responsible for the security of their electronic devices. The district is not responsible for theft, loss or damage of any electronic device, including or any calls or downloads.

Students who violate this policy may have their cell phones or electronic devices confiscated immediately. The administration will return confiscated devices to the parent or guardian of the offending student, after meeting with the parent or guardian to discuss the rule violation. Students who violate this policy may, at the discretion of the school's administration, be subject to additional discipline, up to and including suspension or expulsion.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **6027 Field Trips**

The board encourages instructional staff to incorporate field trips into the curriculum. These trips should normally be conducted during the school day.

### **1. General Conditions**

All trips must be pre-approved by the teacher's building principal. Out-of-state and overnight trips require pre-approval by the board. The superintendent and principals will develop guidelines for approval of trips and communicate those guidelines to teaching staff.

### **2. Parental Permission**

Each student must submit a signed parental permission slip prior to being allowed to attend a field trip. A new permission slip must be submitted for each trip. Caregivers, as that term is defined in the Nebraska Strengthening Families Act, shall be permitted to sign parental permission slips.

### **3. Supervision**

Sponsoring teachers must ensure that students are adequately supervised and chaperoned by a responsible adult at all times during field trips. Whether paid staff or volunteers, chaperones are prohibited from drinking alcoholic beverages of any kind at any time during any field trip. All chaperones must be at least 21 years of age. Any chaperone who drives students must possess a valid driver's license. Chaperones who drive students in private vehicles must possess adequate insurance coverage. Chaperones do not have any property right in or to a chaperone assignment. The school district may deny or terminate a chaperone assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.

### **4. Student Conduct**

Students must comply with the student code of conduct, any applicable extracurricular conduct codes, and all directives by trip chaperones.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 6028

### The Extracurricular Activities Program

#### 1. General Purpose

- a. The extracurricular program includes noncurricular activities which are sponsored by the school district. These activities include sports, speech, plays, Future Farmers of America, Future Business Leaders of America, music performance groups and other activities which are sponsored by the school.
- b. Extracurricular activities are an important part of the total school experience, but are secondary to the academic program and must be kept in that perspective.
- c. Extracurricular activities **do not** include:
  - i. co-curricular activities such as band and choir, in which students must participate as part of the requirements for enrollment in and receiving a grade for a particular course.
  - ii. student-initiated, non-curriculum related student groups which are permitted to hold meetings and events on school premises. These groups are not school-sponsored and are not governed by this policy or other policies and rules governing extracurricular groups.

#### 2. Governance

- a. All extracurricular activities shall be under the exclusive governance and control of the school district. This control includes, but is not limited to, the formation, naming, structure, operation, financing, and discontinuance of all extracurricular activities. Extracurricular activities shall not have any separate or individual existence, status, rights, or authority.
- b. Students and sponsors will be governed by all board's policies and administrative rules including the policy on field trips when traveling for extracurricular activities.

#### 3. Student Eligibility

- a. Students are encouraged to participate in extracurricular

activities. Participation shall be open to and limited to all students who are currently enrolled in the school district on a voluntary basis.

- b. Extracurricular activities may establish academic or course enrollment qualifications for participation if such qualifications are necessarily related to the purposes of the activity.
- c. Standards for scholastic eligibility for students wishing to participate in extracurricular activities shall be set by the administration and shall be consistent with at least the minimum standards provided by the NSAA.
- d. All students in grades 7-12 who participate in athletics must have a physical examination by a qualified health care provider at the student's expense.
- e. Students who wish to participate in extracurricular activities must abide by the student code of conduct, the extracurricular code of conduct and any additional rules set by the activity sponsor.
- f. Students are not eligible to participate in any extracurricular activity until they and their parents/guardians have signed the student handbook and extracurricular handbook receipt and acknowledgement.

#### 4. **Sponsors**

- a. Each extracurricular activity must have a sponsor who is a member of the district's certificated staff or a selected community member who is qualified by virtue of education, training, experience, or special interest to serve as the sponsor.
- b. The superintendent or his/her designee will assign activity sponsors. Payment to sponsors will be negotiated with the sponsor based on the terms of any applicable collective bargaining agreement, the sponsor's training and experience and any other lawful criteria. Sponsors serve in their capacity as a sponsor at the will of the superintendent, who is specifically empowered to remove an activity sponsor in the superintendent's sole discretion.
- c. Sponsors shall be required to: develop materials, activities, and a

budget; promote membership and participation; communicate with the principal or designee, staff, students, and parents; schedule meeting dates and locations; plan meaningful experiences; supervise students during activities; evaluate and make recommendations; and submit a year-end report to the principal or designee.

**5. Fundraising Activities**

All fundraising activities shall require authorization by a member of the school district administration and shall be subject to all other school policies. All money raised by these activities shall be governed by Policy 3005.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**6029**  
**Activity Trips**

Students must travel to and from all activities in the transportation provided by the school. A student may travel home from an activity with his/her parent or guardian if the activity sponsor has personally released the student to the parents' custody. Students who misbehave while on an activity trip may be subject to disciplinary consequences set forth in the board's student discipline policy. In addition to any other disciplinary consequences imposed, students who misbehave while on school-sponsored trips may be prohibited from attending future trips.

Students must comply with the board's policies on field trips as well as the student code of conduct, the extracurricular code, and all directives of a sponsor or chaperone while on activity trip.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 6030

### Public Appearances of School Groups

The reputation of the school district is enhanced when student groups appear at public non-school functions. Therefore, the board encourages student groups to appear at public events, subject to the following requirements:

1. Activity sponsors must secure the permission of their building principal before booking a student group at a public event.
2. Sponsors are discouraged from booking student groups to perform on more than one school night (Sunday-Thursday) per week.
3. Student groups may not perform at a political rally without permission from the superintendent and prior notice to parents.
4. The policies and rules that apply to field trips also apply to student group appearances in public.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **6031 Emergency Exclusion**

**Grounds for Emergency Exclusion.** Any student may be excluded from school in the following circumstances subject to the procedural provisions governing short term suspension found elsewhere in these policies or state law:

(a) If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or

(b) If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Any emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers that prompted the exclusion.

**Extension of Exclusion.** Pursuant to the Student Discipline Act, the principal has the authority to exclude a student from school for up to five school days on an emergency basis. If the superintendent or superintendent's designee determines that it is appropriate to consider the extension of an exclusion beyond five days, such consideration shall be made according to the procedures set forth below.

**Notification of Student's Parent(s) or Guardian(s).** The superintendent or the superintendent's designee shall notify the student's parent(s) or guardian(s) that the principal has proposed the extension of the exclusion. If the initial notice is oral, the superintendent shall confirm it in writing.

**Opportunity to Request a Hearing.** The student's parent(s) or guardian(s) may submit an oral request for a hearing on the proposed extension of the exclusion within two school days of receiving the initial notice. If the initial request for a hearing is oral, they shall confirm the request in writing.

**Failure to Request a Hearing.** If the parent(s) or guardian(s) do not request a hearing within two school days of receiving oral or written notice, the proposed extension of the exclusion shall automatically go into effect.

**Appointment and Qualifications of a Hearing Examiner.** If the parent(s) or guardian(s) request a hearing, the superintendent shall appoint a hearing examiner upon receiving a request for a hearing. The hearing examiner may be any person who did not bring charges against the student, is not to be a witness at the hearing, and has no involvement in the charge.

**Hearing Examiner's Notice to Parent(s) or Guardian(s).** The hearing examiner shall promptly give written notice of the time, date and place of the hearing. The hearing will be held within five school days after the school district receives the initial oral or written request; provided, the hearing may be held more than five school days after receipt of the request upon a showing of good cause. No hearing will be held on less than two (2) school days' notice unless otherwise agreed to by the student's parent(s) or guardian(s) and school officials.

**Continued Exclusion.** If a hearing is requested, the principal may determine in his or her sole discretion that the student shall remain excluded from school until the hearing officer makes a recommendation to the superintendent.

**Examination of Student's Records and Affidavits.** Prior to the hearing, the student and his/her parent(s) or guardian(s) shall have the right to examine and have school officials explain the student's records and any affidavits that will be used by school officials at the hearing.

**Attendance at Hearing.** The hearing may be attended by the hearing examiner, the principal (or designee), the student, and the student's parents or guardian(s). The student may be represented at this hearing by a representative of the family's choice.

**Student's Witness(es).** The student and his/her parent(s) or guardian(s) may ask any person with knowledge of the events leading up to the sanction or with general knowledge of the student's character to testify on behalf of the student. If school personnel or other students are requested to testify by the student's parent(s) or guardian(s), the hearing officer shall endeavor to help obtain the presence of such witnesses at the hearing.

**Right to Know Issues and Nature of Testimony.** The student and his/her parent(s) or guardian(s) have the right to request in advance of the hearing the issues which the administration will propose in support of the extension, and the general nature of the testimony of any administrative or expert witnesses.

**Presence of Student and Witnesses at the Hearing.** The student and witnesses may be excluded at the discretion of the hearing examiner in accordance with state statutes. The student may speak in his/her own defense and may be questioned on such testimony, but may choose not to testify.

**Sworn or Affirmed Testimony.** The principal or his or her designee shall present evidence supporting the recommended extension of the exclusion. Witnesses will give testimony under oath of affirmation, and may be questioned.

**Hearing Examiner's Report and Recommendations.** The hearing examiner shall prepare a report of his or her findings and recommendations, and forward the report to the superintendent.

**Superintendent's Decision.** The superintendent will review the hearing examiner's report and determine whether to extend the exclusion. He or she shall have the decision delivered or sent by registered or certified mail to the student, student's parent(s), or guardian(s). If the superintendent decides to extend the exclusion, the extension will take effect immediately.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6032**  
**Constitution Day Education**

Each year on September 17, designated as Constitution Day, the school district will conduct a program designed to highlight the historic and continuing importance of the United States Constitution. When September 17 falls on a Saturday, Sunday, or holiday, the district will provide this program during the preceding or following week.

The program shall be implemented within the guidelines of the U.S. Department of Education and in accordance with any other applicable laws and/or regulations.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 6033

### Restraint and Seclusion of Students

Restraint and seclusion, as defined below, are behavioral interventions. The use of such behavioral interventions must be in accordance with this policy. The following interventions do not constitute seclusion and restraint, and are not governed by this policy: voice control, limited to loud, firm commands; time-limited ignoring of specific behaviors; brief physical prompts to interrupt or prevent a specific behavior; physical interventions which a student's health care provider has indicated are medically necessary for the treatment or protection of the individual; or other similar interventions.

#### Definitions

*Physical restraint* refers to a personal restriction that immobilizes or reduces the ability of a student to move his or her torso, arms, legs, or head freely. The term physical restraint does not include a physical escort. Physical escort means a temporary touching or holding of the hand, wrist, arm, shoulder or back for the purpose of inducing a student who is acting out to walk to a safe location. Physical restraint does not include incidental touching that comes along with movement inside a classroom, lunch line, or other areas of the school building where maintaining order is required.

*Mechanical restraint* refers to the use of any device or equipment to restrict a student's freedom of movement. The term does not include devices implemented by trained school personnel, or utilized by a student that have been prescribed by an appropriate medical or related services professional and are used for the specific and approved purposes for which such devices were designed, such as:

- Adaptive devices or mechanical supports used to achieve proper body position, balance, or alignment to allow greater freedom of mobility than would be possible without the use of such devices or mechanical supports;
- Vehicle safety restraints when used as intended during the transport of a student in a moving vehicle;
- Restraints for medical immobilization; or
- Orthopedically prescribed devices that permit a student to participate in activities without risk of harm.

*Chemical restraint* refers to the administration of medication for the purpose of restraint, but does not include the administration of medication in accordance with the directions and prescription of a physician with the consent of the student's parent or guardian.

*Seclusion* refers to the involuntary confinement of a student alone in a room or area from which the student is physically prevented from leaving. It does not include a timeout, which is a behavior management technique that is part of an approved program, involves the monitored separation of the student in a non-locked setting, and is implemented for the purpose of calming.

### **Use of Restraint and Seclusion**

The use of chemical restraint is strictly prohibited. The use of any seclusion or restraint intervention for punitive or disciplinary purposes is strictly prohibited. Similarly, the use of any technique that constitutes corporal punishment, which is the infliction of bodily pain as a penalty for disapproved behavior, is strictly prohibited. Seclusion and/or restraint shall not be used for the convenience of staff or as a substitute for an educational program. When restraint or seclusion is used to respond to the danger of harm posed by a student's behavior, the intervention shall be discontinued as soon as the danger of harm has dissipated.

The use of physical restraint, mechanical restraint, and seclusion is permitted in a manner consistent with this policy:

- as reasonably necessary where the student's behavior risks causing physical harm to self, others, and property;
- in accordance with the student's IEP, Section 504, or behavior intervention plan; *or*
- as otherwise prescribed, recommended, or suggested by a medical or related services provider.

### **Procedures**

No technique shall restrict a student's breathing, deprive a student of basic needs, or unnecessarily expose a student to physical pain or discomfort.

Seclusion shall not be used for students who are severely self-injurious or suicidal. When seclusion is utilized as permitted by this policy, the following procedures shall be followed:

- The student shall be monitored by an adult in close proximity who is able to regularly observe the student;
- The confining space shall be approved for such use, unless the use of such a space is impossible or impracticable under the circumstances;

- The confining space shall be appropriately lighted, ventilated, and heated or cooled; *and*
- The confining space shall be free from objects that unreasonably expose the student or others to harm.

If a pattern of behavior emerges that requires or is anticipated to require the use of restraint and/or seclusion for the student, the appropriate educators and/or team members shall review what assessments, evaluations, supports, services, programs, or placements are appropriate in light of the student's needs and circumstances.

### **Recording and Reporting**

Each incident of restraint or seclusion must be recorded and reported as required by the building administrators.

### **Training**

All staff members shall be provided notice of this policy and will be trained on its contents. The Superintendent or his or her designee will identify school staff members likely to implement the restraint or seclusion interventions authorized by this policy and arrange for those individuals to receive appropriate training on the appropriate implementation of such interventions and the use of other behavioral supports and interventions.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 6034 Concussion Awareness

The Nebraska Unicameral has found that concussions are one of the "most commonly reported injuries in children and adolescents who participate in sports and recreational activities and that the risk of catastrophic injury or death is significant when a concussion or brain injury is not properly evaluated and managed."

The School District will:

- a. Require all coaches and trainers to complete one of the following on-line courses on how to recognize the symptoms of a concussion or brain injury and how to seek proper medical treatment for a concussion or brain injury:
  - Heads UP Concussions in Youth Sports
  - Concussion in Sports—What You Need to Know
  - Sports Safety International
  - ConcussionWise
  - ACTive™ Athletic Concussion Training for Coaches; and
- b. On an annual basis provide concussion and brain injury information to students and their parents or guardians prior to such students initiating practice or competition. This information will include:
  - 1 The signs and symptoms of a concussion;
  - 2 The risks posed by sustaining a concussion; and
  - 3 The actions a student should take in response to sustaining a concussion, including the notification of his or her coaches.

A student who participates on a school athletic team must be removed from a practice or game when he/she is reasonably suspected of having sustained a concussion or brain injury in such practice or game after observation by a coach or a licensed health care professional who is professionally affiliated with or contracted by the school. The student will not be permitted to participate in any school supervised team athletic activities involving physical exertion, including practices or games, until the student:

- a. has been evaluated by a licensed health care professional;
- b. has received written and signed clearance to resume participation in athletic activities from the licensed health care professional; and

- c. has submitted the written and signed clearance to resume participation in athletic activities to the school accompanied by written permission to resume participation from the student's parent or guardian.

If a student is reasonably suspected after observation of having sustained a concussion or brain injury and is removed from an athletic activity, the parent or guardian of the student will be notified by the school of:

- a. the date and approximate time of the injury suffered by the student,
- b. the signs and symptoms of a concussion or brain injury that were observed, and
- c. any actions taken to treat the student.

The school district will not provide for the presence of a licensed health care professional at any practice or game.

School officials shall deem the signature of an individual who represents that he/she is a licensed health care professional on a written clearance to resume participation that is provided to the school to be conclusive and reliable evidence that the individual who signed the clearance is a licensed health care professional. The school will not take any additional or independent steps to verify the individual's qualifications.

Students who have sustained a concussion and returned to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered. The school's "return to learn protocol" shall be the guidance provided by the Nebraska Department of Education entitled "Bridging the Gap from Concussion to the Classroom," and accompanying materials and future supplements. Nothing in this policy or the referenced protocol shall entitle a student who has sustained a concussion to an individualized plan under Section 504 of the Rehabilitation Act, although staff will refer students who have sustained a concussion for evaluation under Section 504 as appropriate.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## 6035

### **Athletic Contest Participation by Sixth Graders**

If there are fewer than 12 boys or 12 girls in the combined enrollment of the seventh and eighth grades when those grades are part of the elementary school system, sixth grade students may participate in athletic contests between schools, within a school system, or between school systems if the school administration judges that it is appropriate after taking into consideration the competition's nature and value to the students, its physical requirements and dangers, and the sixth grade students' ages, physical and mental abilities, maturity, skills, and preparation for the competition. Otherwise, pupils in kindergarten through the sixth grade may not participate in any kinds of athletic contests between schools, within a school system, or between school systems except as provided in this policy or as otherwise allowed by law. This prohibition does not apply to annual field or play days.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **6036**

### **Reading Instruction and Intervention Services**

The purpose of this policy is to facilitate reading instruction and intervention services to address student reading needs, including, but not limited to, dyslexia. It is the school district's goal that each student be able to read at or above grade level by third grade.

**Effective Reading Teachers.** It is the intent of the school district to employ teachers for kindergarten through third grade who are effective reading teachers as evidenced by (a) evaluations based on classroom observations and student improvement on reading assessments or (b) specialized training in reading improvement.

**Reading Assessment.** Beginning in 2019-20, the school district will administer a reading assessment approved by the Nebraska Department of Education three times during the school year to all students in kindergarten through third grade. Exceptions to this requirement include:

- Any student receiving specialized instruction for limited English proficiency who has been receiving such instruction for less than two years;
- Any student receiving special education services for whom such assessment would conflict with the individualized education plan; and
- Any student receiving services under a plan pursuant to the requirements of section 504 of the federal Rehabilitation Act of 1973, 29 U.S.C. 794, or Title II of the federal Americans with Disabilities Act of 1990, 42 U.S.C. 12131 to 12165, as such acts and sections existed on January 1, 2018, for whom such assessment would conflict with such section 504 or Title II plan.

The first assessment must occur within the first 30 days of the school year.

Diagnostic assessments used within a supplemental reading intervention program do not require Nebraska Department of Education approval.

**Deficiency Identification.** Any student in kindergarten through third grade performing below the threshold level as determined by the Nebraska Department of Education shall be identified as having a reading deficiency for purposes of the Nebraska Reading Improvement Act and this policy. A student who is identified as having a reading deficiency shall remain identified as having a reading deficiency until the student performs at or above the threshold level on an approved reading assessment. Nothing in the Nebraska Reading Improvement Act or this policy shall prohibit a school district from identifying any other student as having a reading deficiency.

**Supplemental Reading Intervention Program.** The school district will provide a supplemental reading intervention program to ensure that students can read at or above grade level at the end of third grade. The school district may work collaboratively with a reading specialist at the Nebraska Department of Education, with educational service units, with learning communities, or through interlocal agreements to develop and provide such supplemental reading intervention programs. Each supplemental reading intervention program must:

- Be provided to any student identified as having a reading deficiency;
- Be implemented during regular school hours in addition to regularly scheduled reading instruction unless otherwise agreed to by a parent or guardian; and
- Make available a summer reading program each summer for any student who has been enrolled in grade one or higher and is identified as continuing to have a reading deficiency at the conclusion of the school year preceding such summer reading program. The summer reading program may be held in conjunction with existing summer programs in the school district or in a community reading program not affiliated with the school district or may be offered online.

The supplemental reading intervention program may also include:

- Reading intervention techniques that are based on scientific research and best practices;
- Diagnostic assessments to frequently monitor student progress throughout the school year and adjust instruction accordingly;
- Intensive intervention using strategies selected from the following list to match the weaknesses identified in the diagnostic assessment:
  - Development in phonemic awareness, phonics, fluency, vocabulary, and reading comprehension;
  - Explicit and systematic instruction with detailed explanations, extensive opportunities for guided practice, and opportunities for error corrections and feedback; or
  - Daily targeted individual or small-group reading intervention based on student needs as determined by diagnostic assessment data subject to planned extracurricular school activities;
- Strategies and resources to assist with reading skills at home, including parent-training workshops and suggestions for parent-guided home reading; or
- Access to before-school or after-school supplemental reading intervention with a teacher or tutor who has specialized training in reading intervention.

**Parent/Guardian Notification.** The school will give notice in writing or by electronic communication to the parent(s) or guardian(s) of any student identified as having a reading deficiency within 15 working days of such identification that the student has been identified as having a reading deficiency and that an individual reading improvement plan will be established and shared with the parents or guardians.

**Reading Improvement Plan.** Any student who is identified as having a reading deficiency will receive an individual reading improvement plan no later than 30 days after the identification of the reading deficiency. The reading improvement plan may be created by the teacher, the principal, other pertinent school personnel, and the parents or guardians of the student and shall describe the reading intervention services the student will receive through the supplemental reading intervention program to remedy the reading deficiency. The student must receive reading intervention services through the supplemental reading intervention program until the student is no longer identified as having a reading deficiency.

**Reading Progress.** Each student in kindergarten through third grade and his or her parent(s) or guardian(s) will be informed of the student's reading progress within a reasonable time after the school district receives the results from the student's approved reading assessment.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **Section 504 and Title II Procedures**

The following procedures describe the steps that the school district will generally follow in implementing Section 504 of the Rehabilitation Act and Title II of the Americans with Disabilities Act. If any procedure described herein conflicts with or is inconsistent with state or federal laws or regulations, the law or regulation will control. Nothing in the following procedures creates any enforceable right, educational entitlement or procedural protection that is separate from or in addition to the rights provided by state and federal law and regulation.

### **Definition of Child with a Physical or Mental Impairment.**

Students with disabilities shall be entitled to protections provided by Section 504 of the Rehabilitation Act. A student with a disability is defined a student with a physical or mental impairments that substantially limits the student in a major life activity.

The determination of whether an impairment substantially limits a major life activity shall be made without regard to the ameliorative effects of mitigating measures such as: (1) medication, medical supplies, equipment, or appliances, low-vision devices (which do not include ordinary eyeglasses or contact lenses), prosthetics including limbs and devices, hearing aids and cochlear implants or other implantable hearing devices, mobility devices, or oxygen therapy equipment and supplies; (2) use of assistive technology; (3) reasonable accommodations or auxiliary aids or services; or (4) learned behavioral or adaptive neurological modifications. The ameliorative effects of the mitigating measures of ordinary eyeglasses or contact lenses shall be considered in determining whether an impairment substantially limits a major life activity.

An impairment that substantially limits one major life activity need not limit other major life activities in order to be considered a disability.

An impairment that is episodic or in remission is a disability if it would substantially limit a major life activity when active.

The definition of disability shall be construed in favor of broad coverage of individuals under Section 504 and Title II, to the maximum extent permitted by the terms of those laws.

## **Child Find Process**

To identify, locate and evaluate children residing within the geographic boundaries of the school district who may qualify for special education (including homeless children and wards of the State), the school district will take the following practical steps:

- a) announce in mailings sent to families with school-aged children at least annually that the school district will identify and verify children at no charge for possible disabilities;
- b) include information about the identification and verification of children for possible disabilities at no charge in mailings sent to patrons, homeless shelters, and Health and Human Service offices located in the school district at least annually; and
- c) accept referrals for evaluation directly from parents, school personnel, and other state and regional agencies.

## **Free Appropriate Public Education (FAPE)**

The District shall provide a FAPE to each qualified student with a disability in the District's jurisdiction. An appropriate education is the provision of regular or special education and related aids and services that are designed to meet individual educational needs of students with disabilities as adequately as the needs of students without disabilities are met, and complies with applicable federal regulations.

## **Educational Services for Children with Disabilities**

The District shall educate, or shall provide for the education of, each qualified student with a disability in its jurisdiction with students without disabilities to the maximum extent appropriate to the needs of the student with a disability. The District shall place a student with a disability in the regular educational environment unless it is demonstrated by the District that the education of the student in the regular environment with the use of supplementary aids and services cannot be achieved satisfactorily.

The District shall ensure that students with disabilities participate with students without disabilities in nonacademic and extracurricular services and activities to the maximum extent appropriate to the needs of the student with a disability. Nonacademic and extracurricular services and activities include, but are not limited to, meals, recess periods, counseling

services, physical recreational athletics, transportation, health services, recreational activities, special interest groups or clubs sponsored by the District, referrals to agencies which provide assistance to students with disabilities, and employment of students.

## **Evaluation and Placement**

The District shall conduct an evaluation of any student who, because of a disability, needs or is believed to need special education or related services before taking any action with respect to the initial placement of the student in regular or special education and any subsequent significant change in placement. The District shall ensure that:

- Tests and other evaluation materials have been validated for the specific purpose for which they are used and are administered by trained personnel in conformance with the instructions provided by their producer.
- Tests and other evaluation materials include those tailored to assess specific areas of educational need and not merely those which are designed to provide a single general intelligence quotient.
- Tests are selected and administered so as best to ensure that, when a test is administered to a student with impaired sensory, manual, or speaking skills, the test results accurately reflect the student's aptitude or achievement level or whatever other factor the test purports to measure, rather than reflecting the student's impaired sensory, manual, or speaking skills (except where those skills are the factors that the test purports to measure).

The District shall ensure the following actions are taken when interpreting evaluation data and making placement decisions:

- Draw upon information from a variety of sources, including aptitude and achievement tests, teacher recommendations, physical condition, social or cultural background, and adaptive behavior.
- Establish procedures to ensure that information obtained from all such sources is documented and carefully considered.
- Ensure that the placement decision is made by a group of persons, including persons knowledgeable about the student, the meaning of the evaluation data, and the placement options. A parent(s) or

guardian is a required participant if he or she is a person knowledgeable about the student.

### **Reevaluation**

The District shall ensure that students with disabilities who have been provided special education or related services are periodically reevaluated.

### **Functional Behavioral Analyses and Behavior Intervention Plans**

Before the school district will change the educational placement of a student with a disability for disciplinary reasons, the school district will conduct a functional behavioral assessment (FBA) and, when appropriate, will develop a behavior intervention plan (BIP) based on information in the FBA. The FBA will be conducted by qualified professionals and team members, including parents, who are knowledgeable about the student and the student's behaviors.

Once a BIP is implemented all staff will continue to apply it with fidelity until and unless the BIP is modified or discontinued by the student's educational team. The team will review the student's behavior progress at meetings scheduled by the 504 coordinator at appropriate and periodic intervals, depending on the needs and behaviors of the student.

## **Special Education Procedures (Updated February 2019)**

The following procedures describe the steps that the school district will generally follow in implementing certain portions of the Individuals with Disabilities in Education Act and Rules 51 and 52 of the Nebraska Department of Education (NDE). If any procedure described herein conflicts with or is inconsistent with state or federal laws or regulations, the law or regulation will control. Nothing in the following procedures creates any enforceable right, educational entitlement or procedural protection that is separate from or in addition to the rights provided by state and federal law and regulation.

### **Free Appropriate Public Education (FAPE)** (Rule 51 § 004.01; 34 § CFR 300.101)

Except as otherwise provided by law, the school district will ensure that all children with verified disabilities, from birth through the school year in which the child reaches age twenty-one, including children who have been suspended or expelled from school, have available to them a FAPE, which includes special education and related services to meet their unique needs and the availability of FAPE for resident children in detention facilities, correctional facilities, jails, and prisons.

The school district will ensure that FAPE is available to any individual child with a disability who needs special education and related services, even though the child has not failed or been retained in a course or grade and is advancing from grade to grade.

### **Full Education Opportunity Goal and Program Options** (Rule 51 § 004.11A; 34 CFR § 300.109)

The school district provides full educational opportunities to all children with disabilities aged birth to 21. The school district does this, in part, by:

- Offering and providing a free appropriate public education (FAPE), including special education and related services, and complying with all state and federal special education laws and regulations;
- Making available to children with disabilities a variety of educational programs and services that are available to nondisabled children including, but not necessarily limited to, art, music, industrial arts, consumer and homemaking education, and vocational education
- Working collaboratively with parents, teachers, guidance counselors, other school staff members, community agencies, educational service units, and other school districts to review

and/or offer appropriate course offerings and other educational opportunities;

- Providing supplementary aids, services, and other effective supports determined appropriate and necessary by the child's IEP Team, to ensure that students have an equal opportunity to participate in academic, nonacademic, and extracurricular services and activities;
- Collecting and examining data; and
- Staff development activities

The timetable for accomplishing this goal is immediate and ongoing. The school district accomplishes this goal by taking the above steps on a regular, scheduled, and ongoing basis as well as on an unplanned basis when the need arises for each individual student.

**Child Find Process** (Rule 51 § 006.01A and Rule 52 § 006.01; 34 CFR § 300.111)

To identify, locate and evaluate children residing within the geographic boundaries of the school district who may qualify for special education (including homeless children and wards of the State), the school district will take the following practical steps:

- a) announce in mailings sent to families with school-aged children at least annually that the school district will identify and verify children at no charge for possible disabilities;
- b) include information about the identification and verification of children for possible disabilities at no charge in mailings sent to patrons, homeless shelters, and Health and Human Service offices located in the school district at least annually; and
- c) accept referrals for evaluation directly from parents, school personnel, and other state and regional agencies.

*Student Assistance Teams* (Rule 51 § 006.01B). The school district will use student assistance teams to develop individualized programs of support for students who may be experiencing difficulties in school. The school district will generally work to assist a student through the SAT process prior to evaluating the student for possible verification under Section 504 of the Rehabilitation Act or Rule 51 of the Nebraska Department of Education.

The SAT will be an ad hoc group created around a student, and will generally include building staff with expertise in the specific content area(s) identified as problematic for the student. The SAT may also

involve other interested or relevant staff and may, but is not required to, include the student's parent.

The team will review the strengths and interests that are unique to the student and determine the academic or social challenges the student is facing at school. The team will then develop ideas and strategies that may help the student be more successful in school.

If the SAT determines that appropriate general education interventions have been attempted without success, it will consider evaluating the student for eligibility under Section 504 of the Rehabilitation Act or referring the student to the multidisciplinary team for evaluation pursuant to Rule 51.

*Multidisciplinary Evaluation Team* (Rule 51, § 006.03 and Rule 52 § 006.09). The school district will appoint a Multidisciplinary Evaluation Team (MDT) which will be responsible for making all verification decisions pursuant to the qualification criteria in Rule 51 of the Nebraska Department of Education. The MDT will analyze, assess, and document the needs of each student, and the MDT's compiled information will be used on the Individual Family Service Plan (IFSP) or Individualized Education Plan (IEP) if the MDT determines that the student qualifies for special education.

The MDT will not base a student's verification upon 1) lack of appropriate instruction in reading as contemplated in Section 614(a)(5)(A) of the Individuals with Disabilities Education Act of 2004, 2) lack of instruction in math, or 3) limited English proficiency.

If a nonpublic school student qualifies for the school district's special education program, an administrator or other designated representative of the student's nonpublic school shall be appointed as a member of the student's MDT.

*Referral Procedures for Infants and Toddlers* (Rule 52 § 006.01-006.03). The school district will make a referral for a child under the age of three to the agency responsible for providing services coordination in the Planning Region as soon as possible but in no case later than seven (7) days after becoming aware of the infant's or toddler's potential eligibility for early intervention services. A child under the age of three who is the subject of a substantiated case of child abuse or neglect; or is identified as directly affected by illegal substance abuse or withdrawal symptoms resulting from prenatal drug exposure must be referred to the Early

Intervention Program (the agency responsible for providing services coordination in the Planning Region).

Except as otherwise allowed by law or regulation (see Rule 52 § 006.02B), the school district must complete the screening; complete the initial evaluation and assessments; and participate in the initial individualized family service plan (IFSP) within 45 calendar days from the date of referral.

### **IEP Meetings** (Rule 51 § 007.09A–C, G-H)

Each student's IEP team will meet initially to develop the student's IEP within 30 calendar days of the determination that the student qualifies for special education. Thereafter, each IEP team will meet at least once annually to determine whether the annual goals of the student's IEP are being achieved. The student's IEP team will also ensure that the student's IEP is in effect at the beginning of each school year. The school district will encourage the consolidation of reevaluation meetings with other IEP Team meetings to the extent possible. The school district and parents may agree to meeting participation by video conference, conference call, or other electronic or alternative means.

*Pre-Meeting Procedures.* Staff members may engage in activities such as researching placements and service options, preparing draft IEP documents, writing reports, creating charts, and comparing student makeup of various program settings prior to and in preparation for IEP team meetings. Actual IEP and placement decisions, however, will not be made until concerns and input of parents and other members of the IEP team are received and considered at an IEP meeting. Although staff members may consider possible service and placement options and form opinions about them outside of an IEP meeting, no final decision will be made before full consideration of all data and input from all team members at an IEP team meeting. The school district has no policy of refusing to consider or use any particular service, program, or placement option.

### **Individualized Education Program** (Rule 51 § 007; 34 CFR § 324)

At the beginning of each school year, the school district will have in effect, for each child with a disability within its jurisdiction, an IEP, as defined in 34 CFR § 300.320 that meets the requirements of 34 CFR § 300.323. The IEP shall be developed, reviewed, and revised for each child with a disability as follows.

## Development of the IEP

*General.* In developing each child's IEP, the IEP Team will consider:

- (i) The strengths of the child;
- (ii) The concerns of the parents for enhancing the education of their child;
- (iii) The results of the initial or most recent evaluation of the child; and
- (iv) The academic, developmental, and functional needs of the child.

*Consideration of special factors.* The IEP Team will:

- (i) In the case of a child whose behavior impedes the child's learning or that of others, consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior;
- (ii) In the case of a child with limited English proficiency, consider the language needs of the child as those needs relate to the child's IEP;
- (iii) In the case of a child who is blind or visually impaired, provide for instruction in Braille and the use of Braille unless the IEP Team determines, after an evaluation of the child's reading and writing skills, needs, and appropriate reading and writing media (including an evaluation of the child's future needs for instruction in Braille or the use of Braille), that instruction in Braille or the use of Braille is not appropriate for the child;
- (iv) Consider the communication needs of the child, and in the case of a child who is deaf or hard of hearing, consider the child's language and communication needs, opportunities for direct communications with peers and professional personnel in the child's language and communication mode, academic level, and full range of needs, including opportunities for direct instruction in the child's language and communication mode; and
- (v) Consider whether the child needs assistive technology devices and services.

*Requirement with respect to regular education teacher.* A regular education teacher of a child with a disability, as a member of the IEP Team, must, to the extent appropriate, participate in the development of the IEP of the child, including the determination of:

- (i) Appropriate positive behavioral interventions and supports and other strategies for the child; and

(ii)Supplementary aids and services, program modifications, and support for school personnel consistent with law.

*Agreement.*

(i) In making changes to a child's IEP after the annual IEP Team meeting for a school year, the parent of a child with a disability and the school may agree not to convene an IEP Team meeting for the purposes of making those changes, and instead may develop a written document to amend or modify the child's current IEP.

(ii) If such changes are made to the child's IEP, the school must ensure that the child's IEP Team is informed of those changes.

*Consolidation of IEP Team meetings.* To the extent possible, the school must encourage the consolidation of reevaluation meetings for the child and other IEP Team meetings for the child.

*Amendments.* Changes to the IEP may be made either by the entire IEP Team at an IEP Team meeting, or by *Agreement* as provided above, by amending the IEP rather than by redrafting the entire IEP. Review and revision of IEPs

*General.* The school will ensure that the IEP Team:

(i)Reviews the child's IEP periodically, but not less than annually, to determine whether the annual goals for the child are being achieved; and

(ii) Revises the IEP, as appropriate, to address -

(A) Any lack of expected progress toward the annual goals described in 34 CFR § 300.320(a)(2), and in the general education curriculum, if appropriate;

(B) The results of any reevaluation conducted under 34 CFR § 300.303;

(C) Information about the child provided to, or by, the parents, as described under 34 CFR § 300.305(a)(2);

(D) The child's anticipated needs; or

(E) Other matters.

*Consideration of special factors.* In conducting a review of the child's IEP, the IEP Team must consider the special factors described above.

*Requirement with respect to regular education teacher.* A regular education teacher of the child, as a member of the IEP Team, must, consistent with the requirement above, participate in the review and revision of the IEP of the child.

### Failure to meet transition objectives

*Participating agency failure.* If a participating agency, other than the school, fails to provide the transition services described in the IEP in accordance with 34 § 300.320(b), the school will reconvene the IEP Team to identify alternative strategies to meet the transition objectives for the child set out in the IEP.

### Children with disabilities in adult prisons

*Requirements that do not apply.* The following requirements do not apply to children with disabilities who are convicted as adults under State law and incarcerated in adult prisons:

(i) The requirements contained in section 612(a)(16) of the Act and 34 CFR § 300.320(a)(6) (relating to participation of children with disabilities in general assessments).

(ii) The requirements in 34 CFR § 300.320(b) (relating to transition planning and transition services) do not apply with respect to the children whose eligibility under Part B of the Act will end, because of their age, before they will be eligible to be released from prison based on consideration of their sentence and eligibility for early release.

### *Modifications of IEP or placement.*

(i) Subject to law, the IEP Team of a child with a disability who is convicted as an adult under State law and incarcerated in an adult prison may modify the child's IEP or placement if the State has demonstrated a bona fide security or compelling penological interest that cannot otherwise be accommodated.

(ii) The requirements of 34 CFR §§ 300.320 (relating to IEPs), and 300.114 (relating to LRE), do not apply with respect to the modifications described in paragraph (d)(2)(i) of this section.

### *Contracted Programs (Rule 51 § 013.02).*

The school district shall be responsible for the development and maintenance of the IEP and the participation in all IEP meetings and shall assure that IEP meetings are arranged with the contracted program and the parents. Such arrangements may include meetings with the contracted program, the school district, and the parent. Meetings may occur within the district, at the contracted program site, or another site if more appropriate.

### *IEP Distribution to Parents (Rule 51 § 007.09D, F).*

A copy of the IEP will be provided to the parent at no cost. If the IEP is amended, the parent will be provided with a revised copy of the IEP with the amendments incorporated upon request.

*Distribution of IEP information to staff* (Rule 51 § 007.02C, § 007.02D, and § 007.09E1).

The case manager for each student with an IEP will provide the staff assigned to work with that student with information about the student's disabling conditions, the modifications and accommodations called for in the student's IEP. The case manager will also inform relevant staff of any subsequent changes made to the student's IEP. This information may be provided by: giving staff members a copy of the student's IEP; giving staff members a copy of the accommodations page of the student's IEP; or using any other method reasonably calculated to communicate relevant information to the responsible staff member(s).

**Least Restrictive Environment** (Rule 51 § 008.01A; 34 CFR 314)

The school district will assure that, whenever possible, all students with disabilities are educated in the same manner and in the same environment as students without disabilities by using supplementary aids and services. A student with a disability or disabilities will be removed from the regular educational environment and given special services and classes *only* when the nature of the disability does not allow for the satisfactory education of the student in regular classes.

**Procedural Safeguard Notice** (Rule 51 § 009.06A-D; 34 CFR 504)

A copy of the procedural safeguards will be given by the school district one time per school year. A copy shall also be given to the parent upon: a) initial referral or parental request for evaluation, b) upon request by a parent, c) upon receipt by the school district of the first occurrence of the filing of a complaint under section 009.11 of Rule 51, d) the first occurrence of filing a special education due process case under Rule 55, and e) in accordance with the discipline procedures in section 016 of Rule 51. The notice shall include a full explanation of all procedural safeguards in compliance with section 009.06B of Rule 51. The notice shall be written in English and provided in the native language of the parent as required by sections 009.05C-D of Rule 51.

## **Evaluation Procedures (Rule 51 § 006.02; 34 CFR.304)**

*Notice.* The school will provide notice to the parents of a child with a disability that describes any evaluation procedures the school proposes to conduct.

*Conduct of evaluation.* In conducting the evaluation, the school will:

(1) Use a variety of assessment tools and strategies to gather relevant functional, developmental, and academic information about the child, including information provided by the parent, that may assist in determining:

(i) Whether the child is a child with a disability; and

(ii) The content of the child's IEP, including information related to enabling the child to be involved in and progress in the general education curriculum (or for a preschool child, to participate in appropriate activities);

(2) Not use any single measure or assessment as the sole criterion for determining whether a child is a child with a disability and for determining an appropriate educational program for the child; and

(3) Use technically sound instruments that may assess the relative contribution of cognitive and behavioral factors, in addition to physical or developmental factors.

*Other evaluation procedures.* The school will ensure that:

(1) Assessments and other evaluation materials used to assess a child:

(i) Are selected and administered so as not to be discriminatory on a racial or cultural basis;

(ii) Are provided and administered in the child's native language or other mode of communication and in the form most likely to yield accurate information on what the child knows and can do academically, developmentally, and functionally, unless it is clearly not feasible to so provide or administer;

(iii) Are used for the purposes for which the assessments or measures are valid and reliable;

(iv) Are administered by trained and knowledgeable personnel; and

(v) Are administered in accordance with any instructions provided by the producer of the assessments.

(2) Assessments and other evaluation materials include those tailored to assess specific areas of educational need and not merely those that are designed to provide a single general intelligence quotient.

(3) Assessments are selected and administered so as best to ensure that if an assessment is administered to a child with impaired sensory, manual, or speaking skills, the assessment results accurately reflect the child's aptitude or achievement level or whatever other factors the test purports to measure, rather than reflecting the child's impaired sensory, manual, or speaking skills (unless those skills are the factors that the test purports to measure).

(4) The child is assessed in all areas related to the suspected disability, including, if appropriate, health, vision, hearing, social and emotional status, general intelligence, academic performance, communicative status, and motor abilities;

(5) Assessments of children with disabilities who transfer from one public school to another public school in the same school year are coordinated with those children's prior and subsequent schools, as necessary and as expeditiously as possible, consistent with law, to ensure prompt completion of full evaluations.

(6) In evaluating each child with a disability under 34 CFR §§ 300.304 through 300.306, the evaluation is sufficiently comprehensive to identify all of the child's special education and related services needs, whether or not commonly linked to the disability category in which the child has been classified.

(7) Assessment tools and strategies that provide relevant information that directly assists persons in determining the educational needs of the child are provided.

(8) Evaluations shall also comply with any additional requirements found in Rule 51, including but not limited to those found in section 006.02.

*Review of Existing Evaluation Data* (Rule 51, § 006.06). For initial evaluations and reevaluations, the IEP team and other qualified professionals will review all existing educational assessments as well as parental, classroom and other relevant observations in determining whether:

- a) the student is a student with a disability or continues to be a student with a disability qualifying for special education;
- b) a student with a disability needs or continues to need special education services; and
- c) a student with a disability needs additional or modified special education to meet the goals of the student's IEP or the general goals of the school district's curriculum.

*Independent Education Evaluation* (Rule 51 § 006.07). When a student's parent requests an independent education evaluation, the student's case manager or the district's special education director will respond in writing without unnecessary delay that (1) the school district will initiate a hearing under 92 NAC 55 to show that its evaluation is appropriate OR (2) an independent educational evaluation will be provided at public expense. The written response will (1) include a copy of the board's policy on IEEs and (2) if appropriate, identify at least one qualified individual who meets the policy's criteria within the geographic area.

**Confidentiality of Personally Identifiable Information** (Rule 51 § 009.03; 34 CFR § 300.123, 34 CFR § 300.610-.626)

*Notice to parents.* The school must give notice that is adequate to fully inform parents about the requirements of protecting the confidentiality of any personally identifiable information collected, used, or maintained under Part B of the Act, including:

- (1) A description of the extent that the notice is given in the native languages of the various population groups in the district;
- (2) A description of the children on whom personally identifiable information is maintained, the types of information sought, the methods the district intends to use in gathering the information (including the sources from whom information is gathered), and the uses to be made of the information;
- (3) A summary of the policies and procedures that the school will follow regarding storage, disclosure to third parties, retention, and destruction of personally identifiable information; and
- (4) A description of all of the rights of parents and children regarding this information, including the rights under FERPA and implementing regulations in 34 CFR part 99.

Before any major identification, location, or evaluation activity, the notice must be published or announced in newspapers or other media, or both, with circulation adequate to notify parents throughout the district of the activity.

*Access rights.* The school will permit parents to inspect and review any education records relating to their children that are collected, maintained, or used by the school. The school will comply with a request without unnecessary delay and before any meeting regarding an IEP, or any hearing pursuant to law, or resolution session pursuant

to law, and in no case more than 45 days after the request has been made.

The right to inspect and review education records under this section includes:

- (1) The right to a response from the school to reasonable requests for explanations and interpretations of the records;
- (2) The right to request that the school provide copies of the records containing the information if failure to provide those copies would effectively prevent the parent from exercising the right to inspect and review the records; and
- (3) The right to have a representative of the parent inspect and review the records.

The school may presume that the parent has authority to inspect and review records relating to his or her child unless the school has been advised that the parent does not have the authority under applicable State law governing such matters as guardianship, separation, and divorce.

*Record of access.* The school must keep a record of parties obtaining access to education records collected, maintained, or used under Part B of the Act (except access by parents and authorized employees of the school), including the name of the party, the date access was given, and the purpose for which the party is authorized to use the records.

*Records on more than one child.* If any education record includes information on more than one child, the parents of those children have the right to inspect and review only the information relating to their child or to be informed of that specific information.

*List of types and locations of information.* Each participating school must provide parents on request a list of the types and locations of education records collected, maintained, or used by the school.

*Fees.* The school may charge a fee for copies of records that are made for parents under this part if the fee does not effectively prevent the parents from exercising their right to inspect and review those records. The school may not charge a fee to search for or to retrieve records.

*Amendment of records at parent's request.* A parent who believes that information in the education records collected, maintained, or used under

this part is inaccurate or misleading or violates the privacy or other rights of the child may request the school to amend the information.

The school must decide whether to amend the information in accordance with the request within a reasonable period of time of receipt of the request.

If the school decides to refuse to amend the information in accordance with the request, it must inform the parent of the refusal and advise the parent of the right to a hearing as provided below.

*Opportunity for a hearing.* The school must, on request, provide an opportunity for a hearing to challenge information in education records to ensure that it is not inaccurate, misleading, or otherwise in violation of the privacy or other rights of the child.

*Result of hearing.* If, as a result of the hearing, the school decides that the information is inaccurate, misleading or otherwise in violation of the privacy or other rights of the child, it must amend the information accordingly and so inform the parent in writing.

If, as a result of the hearing, the school decides that the information is not inaccurate, misleading, or otherwise in violation of the privacy or other rights of the child, it must inform the parent of the parent's right to place in the records the school maintains on the child a statement commenting on the information or setting forth any reasons for disagreeing with the decision of the school.

Any explanation placed in the records of the child under this section must:

(1) Be maintained by the school as part of the records of the child as long as the record or contested portion is maintained by the school; and

(2) If the records of the child or the contested portion is disclosed by the school to any party, the explanation must also be disclosed to the party.

*Hearing procedures.* A hearing held under this section must be conducted according to the procedures in 34 CFR § 99.22.

*Consent.* Parental consent must be obtained before personally identifiable information is disclosed to parties, other than officials of

participating agencies described below, unless the information is contained in education records, and the disclosure is authorized without parental consent under 34 CFR part 99.

(1) Except as provided in paragraphs (2) and (3) of this section, parental consent is not required before personally identifiable information is released to officials of participating agencies for purposes of meeting a requirement of this part.

(2) Parental consent, or the consent of an eligible child who has reached the age of majority under State law, must be obtained before personally identifiable information is released to officials of participating agencies providing or paying for transition services in accordance with § 300.321(b)(3).

(3) If a child is enrolled, or is going to enroll in a private school that is not located in the school district of the parent's residence, parental consent must be obtained before any personally identifiable information about the child is released between officials in the school district where the private school is located and officials in the school district of the parent's residence.

*Safeguards.* The school will protect the confidentiality of personally identifiable information at collection, storage, disclosure, and destruction stages. One official at the school district must assume responsibility for ensuring the confidentiality of any personally identifiable information. All persons collecting or using personally identifiable information must receive training or instruction regarding the school's policies and procedures under 34 § 300.123 and 34 CFR part 99. Each school must maintain, for public inspection, a current listing of the names and positions of those employees within the school who may have access to personally identifiable information.

*Destruction of information.* The school must inform parents when personally identifiable information collected, maintained, or used under this policy is no longer needed to provide educational services to the child. The information must be destroyed at the request of the parents. However, a permanent record of a student's name, address, and phone number, his or her grades, attendance record, classes attended, grade

level completed, and year completed may be maintained without time limitation.

*Children's rights.* The school has policies and procedures regarding the extent to which children are afforded rights of privacy similar to those afforded to parents, taking into consideration the age of the child and type or severity of disability. Under the regulations for FERPA in 34 CFR 99.5(a), the rights of parents regarding education records are transferred to the student at age 18. If the rights accorded to parents under Part B of the Act are transferred to a student who reaches the age of majority, consistent with § 300.520, the rights regarding educational records in §§ 300.613 through 300.624 must also be transferred to the student. However, the public school must provide any notice required under section 615 of the Act to the student and the parents.

*Enforcement.* The school district will follow any policies and procedures the State has in effect, including sanctions that the State uses, to ensure that its policies and procedures consistent with §§ 300.611 through 300.625 are followed and that the requirements of the Act and the stated procedures are met.

**Early Intervention Transition** (Rule 51 § 005.03, Rule 52 § 008; 34 CFR § 300.124)

The school district shall ensure that students participating in early intervention services experience a smooth and effective transition to preschool programs and/or services provided under Part B of IDEA by following the procedures described in 92 NAC 52-008.

**Children Placed In or Referred To a Nonpublic School or Facility by the School District or Approved Cooperative As a Means of Providing Special Education and Related Services** (Rule 51 § 015.01; 34 CFR § 300.129)

A special education student may be placed in a nonpublic school or facility, if the student's IEP team develops an IEP for the child in accordance with Section 007 that places the student in the nonpublic school or facility. If a student's IEP team determines that the student will be placed in a nonpublic school or facility, the school district will ensure that the student is provided special education and related services in

conformance with the provisions of Rule 51 at no cost to the student or parents. The school district will be responsible for initiating and conducting IEP meetings after the student has been placed in the nonpublic school or facility and will insure that both the parents and representatives from the nonpublic school or facility are involved in any decision about the child's IEP and agree to any proposed changes in the IEP before those changes are implemented.

**Children Placed In a Nonpublic School by Parents As a Means of Obtaining Special Education and Related Services; FAPE is At Issue**  
(Rule 51 § 015.02; 34 CFR § 300.129)

The school district will not pay for the cost of education, including special education and related services, of a child with a disability at a nonpublic school or facility if the school made FAPE available to the child and the parents elected to place the child in a nonpublic school or facility as a means of obtaining special education and related services. However, the school district will include that child in the population whose needs are addressed consistent with Rule 51. Disagreements between a parent and the school district regarding the availability of a program appropriate for the child, and the question of financial reimbursement, are subject to the due process procedures of Rule 55 of the Nebraska Department of Education.

**Working with Nonpublic Schools within the Boundaries of the District**  
(Rule 51 § 015.03B and § 015.03D1a; 34 CFR § 300.129)

The school district will provide written information to each non-public school within its geographic boundaries that the public school will identify and verify children for possible disabilities at no charge. This communication will also inform the non-public school officials, staff and parents about the availability of equitable services for students with disabilities who attend non-public schools that are not within the geographic boundaries of the district.

A student who attends a nonpublic school may participate in the school district's special education program to receive FAPE provided that (1) the student has been verified pursuant to Rule 51 and (2) the student is a resident of the school district as defined by NEB REV. STAT. § 79-215. The student's IEP team will determine the physical location where the student will receive services and will consider whether it is necessary for the student to be transported to the service location. A non-resident student who attends a nonpublic school within the geographic boundaries of the

district may receive equitable services if the student has been verified pursuant to Rule 51.

Disagreement between parents and the school district over whether or not the school district has a program available to serve the needs of a special education student, including claims for tuition reimbursement by parents, are subject to the appeal procedures established in Rule 55.

**Personnel Standards** (Rule 51 § 010; 34 CFR § 300.156)

The school district shall ensure that all personnel are appropriately and adequately trained and prepared to provide special education and related services to children with disabilities as required by law including but not limited to Section 2122 of the Elementary and Secondary Education Act of 1965, Rule 51, and IDEA. The school district shall ensure that its recruits, hires, trains, and retains such personnel by doing the following:

- 1) Advertising for only qualified candidates.
- 2) Verifying that all personnel hold the required certificate, license, registration, or other credentials and training during the interview process or prior to employment.
- 3) Verifying that all personnel maintain the required certificate, license, registration, or other credentials and training during employment.
- 4) Providing continuing education opportunities and training programs.
- 5) Evaluating personnel performance for compliance with federal and state law and regulations and school district standards and policies.

**District-Wide Assessments** (Rule 51 § 004.05B, § 004.05C, and § 004.05D; 34 CFR § 300.160)

Each student who has been verified under Rule 51 will participate in district-wide assessments in a manner that is appropriate for the student. Each student's IEP team will determine how the student will participate in district-wide assessments. The method of assessment will be recorded on the student's IEP. Alternate assessments will be administered at the same time that state and district-wide assessments are administered to the student's grade level peers. The school district shall report assessment results to parents, the public, and the Department with the same frequency and in the same detail as they report on the assessment of nondisabled children and/or as required by Rule 51.

**Suspension and Expulsion Reporting** (Rule 51 § 004.06E; 34 CFR § 300.170)

The school district shall report the incidences, duration, and count of removals, suspensions, and expulsions, and other disciplinary information of children receiving special education services required by 92 NAC 004.06E to the State electronically through the NDE website by June 30<sup>th</sup> of each year. The report will be disaggregated by race/ethnicity, gender, LEP status, and disability category. If disciplinary discrepancies are occurring in the rate of long-term suspensions and expulsions of children with disabilities, the school district shall review its policies, procedures, and practices related to the development and implementation of IEPs, the use of positive behavioral interventions and supports, and procedural safeguards to ensure that they comply with IDEA.

**Access to Instructional Materials** (Rule 51 § 004.15; 34 CFR § 300.172)

The school district may contract with the National Instructional Materials Access Center (NIMAC) when purchasing print instructional materials and/or assures the Nebraska Department of Education that it will provide such materials to children with blindness or other children with print disabilities at the same time as other children.

**Overidentification and Disproportionality** (34 CFR § 300.173 )

The school district shall take affirmative steps to prevent the inappropriate overidentification or disproportionate representation by race and ethnicity of children as children with disabilities, including children with disabilities with a particular impairment described in 34 C.F.R. §300.8. These steps shall include, but not necessarily be limited to:

- Providing staff with technical assistance, professional development, and other educational opportunities;
- Collecting, examining, and reporting data;
- Monitoring, assessing, and providing continuous improvement activities;
- Reviewing school district policies, procedures, and practices.

The school district shall collect and examine data to determine if significant disproportionality based on race and ethnicity is occurring with respect to:

- The identification of children with disabilities, including the identification of children as children with disabilities in accordance with a particular impairment described in 34 C.F.R. §300.8;
- The placement in particular educational settings of these children; and
- The incidence, duration, and type of disciplinary actions, including suspensions and expulsions.

The school district will review and analyze the data and any other applicable indicators or information that is needed to adequately measure overidentification and disproportionate representation. In the event that the available information demonstrates inappropriate overidentification or disproportionate representation by race and ethnicity of children as children with disabilities, the school district shall correct the matter as soon as practicable, but in no case later than any time period required by law.

**Prohibition on Mandatory Medication (34 CFR § 300.174 )**

State and school district personnel shall not require parents to obtain a prescription for substances identified under schedules I, II, III, IV, or V in section 202(c) of the Controlled Substances Act (21 U.S.C. 812(c)) for a child as a condition of attending school, receiving an evaluation under sections 300.300 through 300.311, or receiving services authorized under IDEA.

**Transportation (Rule 51 § 014; 34 CFR § 300.34(c)(16))**

The school district shall provide transportation or transportation services to special education students who qualify for it under law as provided in NEB. REV. STAT. 79-1129, Rule 51, and IDEA. This may include paying mileage reimbursement to parents, transporting children with school district vehicles, contracting with a transportation company, or using any other method that is proper and necessary to transport students. Transportation eligibility will be determined by the student's IEP Team. The plan for transportation for the student shall be part of the IEP if required by law.

**Written Notice of Change (Rule 51 § 009.05A-D)**

The school district will provide the parents of a student with a disability with prior written notice within a reasonable time before the school district either proposes or refuses to make a change to the student's identification, evaluation, or educational placement, or the provision of a

free appropriate public education. The written notice will comply with sections 009.05B-D of Rule 51 of the Nebraska Department of Education.

### **Informed Parental Consent** (Rule 51 § 009.08)

The school district will obtain informed parental consent before: a) conducting an initial evaluation to determine if a child qualifies as a child with a disability, b) conducting a reevaluation, c) initial placement of a child with disabilities in a program providing special education and related services or early intervention services, d) accessing a child's or parent's public benefits or insurance for the first time (and after providing notification to the child's parents consistent with 92 NAC 51-009.90A2); and e) accessing a child's or parent's private insurance proceeds (each time).

### **Parent Refusal to Consent Under Rule 52** (Rule 52 § 009.02K3)

If a parent refuses to provide consent under Rule 52, the school district may:

- Hold a meeting with the parent(s) to explain how the parent's failure to consent affects the ability of their child to receive early intervention services;
- Provide the parents with written information regarding early intervention services;
- Provide referrals to other agencies, if appropriate; and
- Take other actions or make such other efforts as the school district deems appropriate.

Nothing in these procedures shall override a parent's right to refuse to consent under section 009.03A of Rule 52.

### **Appointment of Surrogate For Student** (Rule 51 § 009.10B)

The school district shall ensure that the rights of students with disabilities are protected by informing the members of the student's IEP team whenever (1) a parent cannot be identified, (2) a parent(s), legal guardian or individual acting *in loco parentis* for the student cannot be located, (3) the child is an unaccompanied homeless youth, or (4) the child is a ward of the State or court. The team will then hold a meeting to discuss and consider whether the school district must appoint a surrogate to participate on the IEP team and fulfill the role of the student's parent. Surrogate parents shall only be appointed when required or allowed by Rule 51 or IDEA. If the district identifies students who may be in need of a surrogate parent, the district will:

1. Attempt to identify and locate the parent;
2. Investigate the legal status of those student(s); and
3. If after a reasonable effort, the parents cannot be located, the school district shall ensure that the rights of students with disabilities are protected by appointing a surrogate.
4. Surrogates will be provided sufficient training to assure they are knowledgeable as to the legal rights and educational needs of the student they are to represent. Training will be conducted as needed.
5. Surrogates will be appointed by the director of special education following documentation that no conflict of interest exists and completion of appropriate training or assurance that the surrogate is knowledgeable in order to represent the student.
6. Surrogates will be monitored on a regular basis to ensure effective performance. Should a surrogate be unable or unwilling to discharge his or her duties, a new surrogate will be appointed by the director.
7. The surrogate parent shall continue to represent the student until one of the following occurs:
  - a. The student is determined to no longer be eligible for, or in need of, special education or related services except when termination from such programs is being contested;
  - b. The parent, who was previously unknown, or whose whereabouts were previously unknown or a guardian or person acting as the student's parents becomes known; and/or,
  - c. It is determined that the appointed surrogate parent no longer adequately represents the student.
  - d. The surrogate parent's term has expired.

## **4033 Tuition Reimbursement for Graduate Credits**

The District shall reimburse tuition, fees, and other associated expenses for any teacher who meets one of the following criteria:

1. The teacher is enrolled in a graduate degree program at an accredited college or university in his/her field or in a closely associated field (e.g. curriculum and instruction) as approved by the superintendent. classes for which tuition reimbursement is requested must fulfill requirements of the graduate program of study.
2. The teacher is taking graduate credits, at the request of and pre-approved by the superintendent, to be able to offer dual credit classes to Gothenburg High School students. The teacher understands that a condition of qualifying under this provision is that a dual credit class(es) will be added once the teacher earns sufficient graduate credits to teach it, and that the dual credit class could have additional requirements that may need to be met, including modifications to the current course syllabus and/or use of a required college textbook or other teaching materials.

### Procedure:

For those seeking reimbursement to teach dual credit classes: A program of study for the dual credit teaching requirements shall be submitted to and approved by the superintendent prior to requesting reimbursement.

Prior to taking an approved course, the teacher shall fill out and submit a Tuition Reimbursement Request Form to the superintendent. The form must be received by the superintendent by May 25 for summer sessions. For fall or spring classes, the superintendent must receive the form at least one week prior to the start of the course.

To be reimbursed, the teacher shall submit a copy of the college transcript documenting successful completion of the approved coursework. Successful completion shall mean a passing grade as determined by the college or university from which the coursework was taken and credit awarded by the college or university toward the teacher's respective program.

Level of Reimbursement:

1. For teachers pursuing a graduate degree that does not result in the district being able to offer dual credit to GHS students, the District shall reimburse the actual cost of the coursework at a rate of \$150.00 per credit hour. If the total requested reimbursement exceeds allocated program funds, the superintendent or designee shall pro-rate the reimbursement to each participating teacher on an equal basis. Teachers may also seek tuition reimbursement for classes taken during the fall and spring, subject to the availability of program funds after summer requests have been paid.
2. For teachers pursuing a graduate degree or graduate hours required to be able to teach dual credit classes to GHS students the District shall reimburse the coursework at a rate of \$300.00 per credit hour. Teachers may also seek tuition reimbursement for classes taken during the fall and spring, subject to the availability of program funds after summer requests have been paid.

Repayment Provision:

A teacher shall not be required to repay the cost of the tuition if he or she remains in the employment of the school district for five years after earning the degree or completing the approved coursework. A teacher who leaves the employment of the school district prior to earning the degree or completing the approved coursework must repay the school district for the tuition, fees and expenses that have been paid by the school district on his/her behalf. A teacher who leaves the employment of the school district in fewer than five years after earning such a degree or completing the approved coursework shall be responsible for repaying the school district for one-fifth of the tuition, fees and expenses for each year less than five years that he or she remains.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

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