

Board of Education Regular Meeting
Monday, October 10, 2022 6:00 PM

Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 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 (note that due to activities, administrator reports have been moved to the beginning of the meeting)

Rationale:

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

3. Recognition of Visitors

3.1. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is linked here.)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the

30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

3.2. Presentations

Rationale: We have two student groups that will present on timely topics this month. First, we'd like to welcome Gunner Fecht and Emma Howerton who are two students that are participating in the MPCC career exploration rotations on Wednesdays. They are joined by Mrs. Rebecca Steward and Mr. Jerry Wiggins. You will see a slideshow playing in the background and available in the links below.

Additionally, I'd like to welcome Katelyn Hetz. Kaitlyn has spearheaded the Farmers Market in our community this year. I asked her to join us and share how things have evolved as well as some celebrations for FFA in general. You will see a slideshow playing in the background and available in the links below.

4. Reports

4.1. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports
2. General Administrative Reports
 - a. Elementary (Mrs. Floyd)
 - b. High School (Mr. Ryker)
 - c. Activities (Mr. Mroczek)
 - d. Special Populations (Mrs. McKenna)

- e. Teaching and Learning (Mrs. Richeson)
- f. Superintendent (Mrs. Jonas)

5. Action Items

5.1. Consent Agenda

Rationale:

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

No option enrollments

5.2. Discuss and consider approval of the formalized Interlocal Agreement and Bylaws.

Rationale: In August, the Board of Education approved a Memorandum of Understanding (MOU) that outlined the specifics of the Interlocal Agreement. This MOU has been formalized as an official document. No changes have been made to the expressed intent in the MOU.

Most importantly, the attached Interlocal Agreement and Bylaws reflect the two priorities we heard from our community. First, ensuring the governing structure includes a school representative, school board representative, mayor, and city council member. Our community felt it was very important that the interlocal agency's board represents our community and does not permit outside influence from agencies or organizations. The attached documents support this.

Second, these documents outline that a process is in place for review and approval of the preschool curriculum that involves teachers, the director, and the Board and

allows for annual review.

Because this is a formalized document of the already-approved MOU, we can consider approval on the first reading.

5.3. Discuss and consider approval of the 2022-2023 Superintendent Evaluation tool.

Rationale: The personnel committee has reviewed the updated NASB superintendent evaluation tool and feels that this tool reflects the knowledge and skills we feel are a priority. The Superintendent's contract requires her first evaluation to be completed by the November board meeting. As such, we are completing a first reading and approval in one meeting to ensure we can comply with this timeline.

Board members will receive an email from NASB asking them each to complete the evaluation individually and then the personnel committee will meet to review and establish goals.

5.4. Declare the old wrestling mat as a surplus item and authorize the Superintendent to accept sealed bids.

Rationale: The old mat is aging, hardening, collects moisture, and has multiple holes from use. The fair market value is minimal. We have enough mats to rotate this one out of use though a new mat will need to be purchased in the future for invite purposes.

6. Policy & Procedure

6.1. Discuss the proposed Student Teacher Agreement.

Rationale: The personnel committee met to discuss the potential of offering compensation for Student Teachers beginning with second semester. While this has not been standard practice in the past, it is becoming so. If we wish to remain competitive in recruiting talent to serve as a Student Teacher we will need to evaluate our current practices. This is a first reading and intended to create discussion and feedback. The board and GEA are being asked to provide feedback on this proposed agreement before November 1st.

7. Informational Items

7.1. Consider the establishment of a Board of Education Courtesy Fund.

Rationale: The Courtesy Fund is proposed for the purpose of formalizing how the Board of Education and Superintendent can support faculty who have experienced loss. District funds will not be used to establish or maintain this fund.

8. Executive (Closed) Session

Rationale:

According to § 84-1410, 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
- (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.

9. Next Meeting

Rationale: Monday, November 14th

Swede Activities:

none

10. Adjournment

BOARD OF EDUCATION MEETING

October 10, 2022

6:00 P.M.

H.S. Media 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 12:00 P.M..

Present Board Members:

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

Others Present:

Allison Jonas, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Tomye McKenna
Marc Mroczek
Josie Floyd
Seth Ryker

Call to order & Pledge of Allegiance/Open Meetings Posted
12:00 P.M.

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

Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Brundage and a second by Jobman.

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

Board Reports

None

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angela Richeson--Director of Teaching/Learning

See Attachment #5

Mrs. Allison Jonas--Superintendent

See Attachment #6

Recognition of Visitors

None.

Board Policy 2009 - Opportunity for Public Expression.

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- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members

Approval of Option Students: Jedrick Warner to Brady.

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

Operating Protocol

The purpose of the operating protocol is to provide a framework for the school superintendent and board of education to enhance the professional working relationship by clarifying the roles and responsibilities of the superintendent and board of education. The listed items are not meant to be all-inclusive but are designed to initiate the opportunity for clear and effective communication and a better understanding of roles and responsibilities that will lead to a more effective and productive leadership team.

Motion Passed: Motion to approve the Board/Superintendent Operating Protocol as presented passed with a motion by Jobman and a second by Fornoff.

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

GEA Bargaining Agent

The Gothenburg Education Association (GEA) has requested Board of Education recognition as the official bargaining agent for the certificated staff of District #20 for the 2023-2024 school year. The request letter and the timeline are attached.

Note that the statute requires that the bargaining unit request recognition by September 1st and that the board must respond by October 1st of the year preceding the contract year in question.

Motion Passed: The Personnel Committee recommends recognition of the GEA as the bargaining agent for the certificated teaching staff for 2023-2024 passed with a motion by Brundage and a second by Hudson.

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

STANCE

District #20 has been a STANCE member since the inception of this organization as Dr. Teahon was one of the 'founders'. The mission of STANCE is Schools Taking Action for Nebraska Children's Education and focuses on tackling legislative issues through the lens of a school superintendent as opposed to a lobbyist.

Motion Passed: Motion to approve membership with STANCE for the 2022-2023 school year passed with a motion by Hudson and a second by Jobman.

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

Designate Depositories

State Statute 77-2350 requires that "the treasurer...of any school district... shall deposit the funds received ...[into]... official depositories for such funds." This resolution specifies the entities to which the school district will deposit funds.

We do have two Conflicts of Interest filed for this item. Mr. Wyatt will step away from the table and abstain from voting, as well as Mrs. Jobman. She will also step away from the table and abstain from voting.

Motion Passed: Motion to adopt Board Resolution 9-12-22 to designate Flatwater Bank and First State Bank as official depositories for district funds.

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

Budget Presentation

Mrs. Jonas presented a powerpoint on the 2022-2023 Budget.

Discussion

Next regular meeting--October 10, 2022 at 6:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 12:48 P.M. passed with a motion by Hudson and a second by Brundage.

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

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9. Next Meeting

Rationale: Monday, November 14th

Swede Activities:

none

10. Adjournment

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

GENERAL FUND

08/31/22	Balance from last month		\$ 2,886,276.10
09/15/22	Custer County Treasurer Direct Deposit	\$ 131,881.74	
09/15/22	Dawson County Treasurer Direct Deposit	\$ 1,526,570.42	
09/20/22	Hot Lunch Payroll/Retirement Sept	\$ 18,384.05	
09/27/22	St. of Neb - GMS Payments CRRSA-6997/4997	\$ 190,465.00	
09/30/22	St. of Neb - Sept SA Payment	\$ 80,078.00	
09/30/22	Interest DDA xxx063	\$ 1,496.55	
 Total receipts for month			 \$ 1,948,875.76
 Dawson County transfers to			
Special Building Fund			\$ 33,304.28
Bond Fund			\$ 109,803.75
 Custer County transfers to			
Special Building Fund			\$ 2,997.24
Bond Fund			\$ 6,117.17
 Total Warrants paid			 \$ 993,841.30
09/30/22	Balance		<u>\$ 3,689,088.12</u>
09/30/22	First State Bank xxx101	\$ 196,368.28	
09/30/22	First State Bank xxx063	\$ 2,835,252.48	
	COD#xxx839 Flatwater Bank 0.25% due 6-06-23	\$ 234,300.35	
	COD#xxx988 First State Bank 0.30% due 12-12-22	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.25% due 7-8-23	\$ 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 0.60% due 10-10-25	\$ 43,755.43	
 09/30/22 Balance of investments and accounts			 <u>\$ 3,689,088.12</u>

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

SPECIAL BUILDING FUND

08/31/22 Balance		\$	516,572.15
09/22/22 Dawson County Treas - transfer from General Fund	\$	33,304.28	
09/22/22 Custer County Treas - transfer from General Fund	\$	2,997.24	
09/30/22 Interest DDA xxx866	\$	296.82	
Total receipts		\$	36,598.34
Total Warrants paid		\$	56,350.00
09/30/22 Balance		\$	<u>496,820.49</u>
09/30/22 First State Bank xxx866	\$	496,820.49	
09/30/22 First State Bank xxx321	\$	<u>-</u>	
09/30/22 Balance of investments and accounts		\$	<u>496,820.49</u>

EMPLOYEE BENEFIT ACCOUNT

08/31/22 Balance		\$	49,916.12
09/22/22 Teacher Dues/Flex Plan	\$	4,876.04	
Total Receipts		\$	4,876.04
Total Warrants paid		\$	6,081.85
09/30/22 Balance		\$	<u>48,710.31</u>
09/30/22 First State Bank - xxx545	\$	48,710.31	
09/30/22 Balance of investments and accounts		\$	<u>48,710.31</u>

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

DEPRECIATION FUND

08/31/22 Balance			\$	715,831.56
09/30/22 Interest DDA xxx515	\$	145.54		
Total receipts			\$	145.54
Total Warrants paid			\$	-
Transfer from General Fund			\$	-
 09/30/22 Balance				 <u><u>\$ 715,977.10</u></u>
09/30/22 Flatwater Bank xxx515	\$	506,054.46		
COD #xxx476 Flatwater Bank 0.30% due 8-20-23	\$	100,000.00		
COD#xxx266 First State Bank 0.50% due 8-24-23	\$	59,922.64		
COD#xxx477 Flatwater Bank 0.30% due 8-30-23	\$	50,000.00		
 09/30/22 Balance of investments and accounts				 <u><u>\$ 715,977.10</u></u>

SCHOOL DISTRICT 20 BOND FUND

08/31/22 Balance			\$	691,996.71
09/30/22 Custer Co-transfer from General Fund K-8	\$	452.33		
09/30/22 Custer Co-transfer from General Fund 9-12	\$	5,664.84		
09/30/22 Dawson Co -transfer from General Fund K-8	\$	46,857.11		
09/30/22 Dawson Co -transfer from General Fund 9-12	\$	62,946.64		
09/30/22 Interest acct xxx753	\$	400.36		
Total Receipts			\$	116,321.28
Total paid out			\$	-
 09/30/22 Balance				 <u><u>\$ 808,317.99</u></u>
09/30/22 First State Bank Acct xxx753	\$	808,317.99		
 09/30/22 Balance of Investments and accounts				 <u><u>\$ 808,317.99</u></u>
 09/30/22 TOTAL DEPOSITS OF THE DISTRICT				 <u><u>\$ 5,758,914.01</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 196,368.28
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 808,317.99
DDA xxx063 General Fund	\$ 2,835,252.48
DDA xxx866 Special Building Fund	\$ 496,820.49
DDA xxx545 Employee Benefit Account	\$ 48,710.31
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

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 4,618,559.20**

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	\$ 506,054.46
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 1,140,354.81

Reconciled by Kay Streeter

09/30/22 DDA #xxx490 Hot Lunch Fund	\$ 383,231.68
09/30/22 DDA #xxx771 Student Activity Fund	\$ 378,463.21
09/30/22 DDA #xxx822 Petty Cash Fund	\$ 1,990.00
09/30/22 DDA #xxx852 Student Fees Fund	\$ 14,046.51

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 1,918,086.21**

10/07/2022 10:26 AM

Unposted; Batch Description GENERAL FUND SEPT. 2022 END OF MONTH

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
61723	09/30/2022				ACROMAT	ACROMAT	239.45
61724	09/30/2022				AJSHEMET	AJ SHEET METAL, INC.	906.51
61725	09/30/2022				AMAZON	Amazon Capital Services	1,024.96
61726	09/30/2022				AMPLIFIT	AMPLIFIED IT, LLC	550.00
61727	09/30/2022				DANEAN108	DANETTE ANDERSON	2,844.00
61728	09/30/2022				BLACHI44	BLACK HILLS ENERGY	2,125.91
61729	09/30/2022				BLICKART	BLICK ART MATERIALS	311.78
61730	09/30/2022				CCPIND	CCP INDUSTRIES INC.	388.76
61731	09/30/2022				CENTLINK	CENTURYLINK	147.60
61732	09/30/2022				CITYGO1340	CITY OF GOTHENBURG	20,617.75
61733	09/30/2022				CORNSTIND	CORNHUSKER STATE INDUSTRIES	33.30
61734	09/30/2022				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,891.93
61735	09/30/2022				COZADHIGH	COZAD HIGH SCHOOL	150.00
61736	09/30/2022				CULLIGAN	CULLIGAN	203.45
61737	09/30/2022				EAKEOF1020	EAKES OFFICE PLUS	446.13
61738	09/30/2022				ELECENGIN	ELECTRICAL ENGINEERING & EQUIPMENT CO.	418.23
61739	09/30/2022				ESU10	ESU #10	15,718.83
61740	09/30/2022				EXPRTOLL	Express Toll	23.40
61741	09/30/2022				FARMCHEM	FARMACY CHEMICAL	65.00
61742	09/30/2022				FITCOFITNE	Fitco Fitness Equipment LLC.	1,487.87
61743	09/30/2022				FIVESTAR	FIVE STAR FLOORING	1,807.12
61744	09/30/2022				FLATWABANK	FLATWATER BANK	56.00
61745	09/30/2022				FRANIN1548	FRANZEN INC.	99.95
61746	09/30/2022				HEATFR1705	HEATHER FRANZEN	90.00
61747	09/30/2022				FRESSE166	FRESH SEASONS	39.90
61748	09/30/2022				FRESSE1551	FRESH SEASONS MARKET	491.02
61749	09/30/2022				GOTHD1612	GOTHENBURG DISCOUNT PHARMACY	53.00
61750	09/30/2022				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	430.00
61751	09/30/2022				GOTHTIRE	GOTHENBURG TIRE & SERVICE	77.18
61752	09/30/2022				GIHARVEST	Grand Island Chamber of Commerce	125.00
61753	09/30/2022				GREAMINDS	GREAT MINDS PBC	11,475.61
61754	09/30/2022				MELIHA2351	MELISSA HAAS	29.80
61755	09/30/2022				HICKLU1722	HICKEN LUMBER	70.17
61756	09/30/2022				HICKLU230	HICKEN LUMBER CENTER	59.78
61757	09/30/2022				HOMELEAS	HOMETOWN LEASING	3,470.64
61758	09/30/2022				HOTLUN1742	HOT LUNCH	1,470.00
61759	09/30/2022				IDEALINE	IDEAL LINEN/BLUFFS	207.90
61760	09/30/2022				IRS	INTERNAL REVENUE SERVICE	2,436.19
61761	09/30/2022				ISLASUPP	ISLAND SUPPLY WELDING CO.	1,274.31
61762	09/30/2022				JWPEPP	J.W. PEPPER & SON, INC.	28.56
61763	09/30/2022				JOHNDE1922	JOHN DEERE FINANCIAL	119.96
61764	09/30/2022				ALLIJO13	ALLISON JONAS	127.53
61765	09/30/2022				KSBSCHO	KSB SCHOOL LAW	3,941.50
61766	09/30/2022				KSOCPA	KSO CPA'S & ADVISORS	544.00
61767	09/30/2022				LAWPRODU	LAWSON PRODUCTS	767.43
61768	09/30/2022				LEXPUBL	LEXINGTON PUBLIC SCHOOLS	55.00
61769	09/30/2022				MARVSANI	MARV'S SANITARY SUPPLY	15,581.00
61770	09/30/2022				SUSAMASS	SUSAN MASSIN	59.39
61771	09/30/2022				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	337.64
61772	09/30/2022				ANNAMOSE	ANNALISA MOSEL	63.96
61773	09/30/2022				NANACO2452	NANA'S COUNTRY KITCHEN	130.00
61774	09/30/2022				NANASCOUNT	Nana's Country Kitchen	15.00
61775	09/30/2022				NASB	NASB	4,077.00
61776	09/30/2022				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	700.00
61777	09/30/2022				NEBRSAF	NEBRASKA SAFETY CENTER	100.00
61778	09/30/2022				NSASSP	NSASSP Region IV - St. Paul	20.88
61779	09/30/2022				NSCTA	NSCTA	400.00

10/07/2022 10:26 AM

Unposted; Batch Description GENERAL FUND SEPT. 2022 END OF MONTH

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
61780	09/30/2022				JACYOS1787	JACY OSTERGARD	7,386.25
61781	09/30/2022				PAPETIGE	PAPER TIGER SHREDDING	80.00
61782	09/30/2022				PAYFLEX	PAY FLEX	301.20
61783	09/30/2022				PERFTRUC	PERFORMANCE TRUCK & TRAILER	36,119.20
61784	09/30/2022				PERMBOUN	PERMA BOUND BOOKS	651.30
61785	09/30/2022				PINPOINT	PINPOINT COMMUNICATIONS	920.37
61786	09/30/2022				PITSCO	PITSCO EDUCATION	979.72
61787	09/30/2022				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	561.25
61788	09/30/2022				PRIMSECU	Prime Secured	3,677.40
61789	09/30/2022				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
61790	09/30/2022				QUALFIRE	QUALITY FIRE EXTINGUISHER SER.	882.50
61791	09/30/2022				REGIONIV	Heather Stukey	20.00
61792	09/30/2022				RUTTMECH	RUTT'S MECHANICAL SERVICES	7,455.97
61793	09/30/2022				SAMANTHAJA	Samantha Janda	22.32
61794	09/30/2022				SCHOSP2846	SCHOOL SPECIALTY	296.57
61795	09/30/2022				SMITLOCK	SMITH'S LOCK	791.03
61796	09/30/2022				SOFTWAREUN	Software Unlimited Inc.	2,133.00
61797	09/30/2022				STANCE	STANCE	250.00
61798	09/30/2022				DASSTATE	STATE OF NEBRASKA-DAS	476.26
61799	09/30/2022				SWIFREAC	SWIFTREACH NETWORKS, LLC	1,110.13
61800	09/30/2022				SYNDICATE	SYNDICATE	10,894.51
61801	09/30/2022				TEAMPHYS	TEAM PHYSICAL THERAPY	1,728.40
61802	09/30/2022				TKELEVAT	TK ELEVATOR CORPORATION	331.05
61803	09/30/2022				ULINE	ULINE	124.25
61804	09/30/2022				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	41.80
61805	09/30/2022				VERIZON	VERIZON WIRELESS	149.35
61806	09/30/2022				WEATCOMP	WEATHERCRAFT COMPANY	245.75
61807	09/30/2022				YANDMU3291	YANDA'S MUSIC & PRO AUDIO	715.52
61808	09/30/2022				YANDMU699	YANDA'S MUSIC PRO AUDIO	135.50
61809	09/30/2022				YORKHS	YORK HIGH SCHOOL	150.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 182,167.88
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 182,167.88

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
	09/30/2022				AMAZON	Amazon Capital Services	205.43
	09/30/2022				JANEKIRBY	JANE KIRBY	215.00
	09/30/2022				TODDMORI	TODD MORITZ	240.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 660.43
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 660.43
Grand Total:					Void Total:	0.00	Total without Voids: 182,828.31

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

ACCOUNT:
 DOCUMENTS:

100101
 104

PAGE: 1
 09/30/2022

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 GENERAL FUND
 1322 AVENUE I
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 08/31/22	271,825.53
MINIMUM BALANCE	87,713.10-	3 CREDITS	918,384.05
AVG AVAILABLE BALANCE	188,483.78	105 DEBITS	993,841.30
AVERAGE BALANCE	188,483.78	THIS STATEMENT 09/30/22	196,368.28

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
09/20 18,384.05		

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer	09/20	700,000.00
General Fund xfer	09/30	200,000.00

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61077*09/16 50.00	61615 09/19 18,740.36	61632 09/21 374.75
61542*09/08 113.60	61616 09/19 473.00	61633*09/19 70.00
61582*09/02 49.36	61617 09/15 1,909.28	61635*09/19 77.04
61597*09/01 200.00	61618 09/19 74.20	61637 09/15 65.00
61599 09/20 372.00	61619 09/16 7,506.72	61638 09/16 1,169.83
61600*09/19 1,143.60	61620 09/19 385.00	61639*09/16 3,470.64
61602 09/15 2,586.53	61621 09/19 899.18	61644*09/29 626.13
61603 09/20 1,466.29	61622 09/19 35,468.00	61646*09/19 500.00
61604 09/16 1,698.50	61623 09/16 702.00	61650*09/22 9.42
61605 09/22 65.00	61624 09/19 13.80	61652 09/22 65.00
61606 09/19 11,249.00	61625 09/16 15,000.00	61653 09/21 4,483.50
61607*09/20 2,272.50	61626 09/20 3,569.00	61654 09/20 195.00
61609 09/19 819.41	61627 09/15 1,000.00	61655 09/15 8,551.67
61610 09/19 2,431.39	61628 09/16 48.00	61656 09/20 240.00
61611*09/19 130.00	61629 09/19 3,591.76	61657 09/19 3,353.00
61613 09/19 73.80	61630 09/16 3,976.10	61658 09/15 52.49
61614 09/19 130.00	61631 09/19 129.21	61659 09/16 453.66

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

Regular; Processing Month 09/2022; Accounts to Include Accounts With
 Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,900,000.00	1,470,232.09	1,470,232.09	16.52	7,429,767.91
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	30,992.41	30,992.41	6.89	419,007.59
01 1510	INTEREST ON INVESTMENTS	15,000.00	1,496.55	1,496.55	9.98	13,503.45
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	0.00	0.00	500.00
01 1911	LOCAL LICENSE FEES	2,000.00	0.74	0.74	0.04	1,999.26
01 1921	POLICE COURT FINES	0.00	150.00	150.00	0.00	(150.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal: 1000		9,383,500.00	1,502,871.79	1,502,871.79	16.02	7,880,628.21
01 2110	COUNTY FINES AND FEES	50,000.00	4,854.48	4,854.48	9.71	45,145.52
Subtotal: 2000		50,000.00	4,854.48	4,854.48	9.71	45,145.52
01 3110	STATE AID	800,778.00	80,078.00	80,078.00	10.00	720,700.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	0.00	0.00	0.00	450,000.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	0.00	0.00	0.00	20,000.00
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	80,078.00	80,078.00	4.05	1,898,200.00
01 4505	TITLE I A	117,248.00	0.00	0.00	0.00	117,248.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	0.00	0.00	19,747.00
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	0.00	0.00	30,000.00
01 4709	MEDICAID-MAAPS	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: 4000		202,495.00	0.00	0.00	0.00	202,495.00
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	190,465.00	190,465.00	0.00	(190,465.00)
Subtotal: 6000		225,555.00	190,465.00	190,465.00	84.44	35,090.00
Fund Total:		11,839,828.00	1,778,269.27	1,778,269.27	15.02	10,061,558.73

10/07/2022 06:03 PM

Regular; Processing Month 09/2022; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	A/P Outstanding	P/O Outstanding	Balance at EOM	Unencumbered Balance
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	21,000.00	1,826.01	1,826.01	8.70	0.00	0.00	19,173.99	19,173.99
01 1200 110 000	SAL CLER SPED	21,000.00	1,826.01	1,826.01	8.70	0.00	0.00	19,173.99	19,173.99
110	REGULAR SALARIES NON INSTRUCTIONAL	86,000.00	7,300.00	7,300.00	8.49	0.00	0.00	78,700.00	78,700.00
01 1200 111 000	SAL ADMIN SPED DIR	115,000.00	13,255.69	13,255.69	11.53	0.00	0.00	101,744.31	101,744.31
01 1200 111 001	SAL TCHR SPED ELEM	185,000.00	15,516.67	15,516.67	8.39	0.00	0.00	169,483.33	169,483.33
01 1200 111 002	SAL TCHR SPED SEC	386,000.00	36,072.36	36,072.36	9.35	0.00	0.00	349,927.64	349,927.64
111	REGULAR SALARIES TEACH/PRO STAFF	220,000.00	23,283.61	23,283.61	10.58	0.00	0.00	196,716.39	196,716.39
01 1200 112 001	SAL PARA SPED ELEM	50,000.00	3,522.68	3,522.68	7.05	0.00	0.00	46,477.32	46,477.32
01 1200 112 002	SAL PARA SPED SEC	270,000.00	26,806.29	26,806.29	9.93	0.00	0.00	243,193.71	243,193.71
112	REGULAR SALARIES INSTRUCTIONAL AIDES	10,000.00	273.00	273.00	2.73	0.00	0.00	9,727.00	9,727.00
01 1200 122 001	SAL PARA SUB SPED ELEM	10,000.00	273.00	273.00	2.73	0.00	0.00	9,727.00	9,727.00
01 1200 122 002	SAL PARA SUB SPED SEC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	7,500.00	145.00	145.00	1.93	0.00	0.00	7,355.00	7,355.00
01 1200 123 001	SAL SUBS SPED ELEM	1,000.00	2,295.00	2,295.00	229.50	0.00	0.00	(1,295.00)	(1,295.00)
01 1200 123 002	SAL SUBS SPED SEC	8,500.00	2,440.00	2,440.00	28.71	0.00	0.00	6,060.00	6,060.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 130 001	PARA O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 210 000	HINS CLER SPED	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,034.18	2,034.18	8.14	0.00	0.00	22,965.82	22,965.82
01 1200 211 001	HINS TCHRS SPED ELEM	20,000.00	4,109.56	4,109.56	20.55	0.00	0.00	15,890.44	15,890.44
01 1200 211 002	HINS TCHRS SPED	45,000.00	4,014.66	4,014.66	8.92	0.00	0.00	40,985.34	40,985.34
211	GROUP INS TEACH/PROF STAFF	90,000.00	10,158.40	10,158.40	11.29	0.00	0.00	79,841.60	79,841.60
01 1200 212 001	HINS PARA SPED ELEM	110,000.00	8,531.04	8,531.04	7.76	0.00	0.00	101,468.96	101,468.96
01 1200 212 002	HINS PARA SPED SEC	20,000.00	710.92	710.92	3.55	0.00	0.00	19,289.08	19,289.08
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	9,241.96	9,241.96	7.11	0.00	0.00	120,758.04	120,758.04
01 1200 220 000	FICA CLER SPED	2,000.00	139.69	139.69	6.98	0.00	0.00	1,860.31	1,860.31
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	139.69	139.69	6.98	0.00	0.00	1,860.31	1,860.31
01 1200 221 000	FICA ADMIN SPED DIR	7,000.00	554.34	554.34	7.92	0.00	0.00	6,445.66	6,445.66
01 1200 221 001	FICA TCHRS SPED ELEM	11,500.00	999.07	999.07	8.69	0.00	0.00	10,500.93	10,500.93
01 1200 221 002	FICA TCHRS SPED SEC	14,000.00	1,162.74	1,162.74	8.31	0.00	0.00	12,837.26	12,837.26
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	2,716.15	2,716.15	8.36	0.00	0.00	29,783.85	29,783.85
01 1200 222 001	FICA PARA SPED ELEM	15,500.00	1,767.72	1,767.72	11.40	0.00	0.00	13,732.28	13,732.28
01 1200 222 002	FICA PARA SPED SEC	3,500.00	255.52	255.52	7.30	0.00	0.00	3,244.48	3,244.48
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,023.24	2,023.24	10.65	0.00	0.00	16,976.76	16,976.76
01 1200 223 001	FICA SUBS SPED ELEM	500.00	11.09	11.09	2.22	0.00	0.00	488.91	488.91
01 1200 223 002	FICA SUBS SPED SEC	500.00	175.57	175.57	35.11	0.00	0.00	324.43	324.43
223	SOC SEC SUBS	1,000.00	186.66	186.66	18.67	0.00	0.00	813.34	813.34
01 1200 230 000	RET CLER SPED	2,200.00	180.37	180.37	8.20	0.00	0.00	2,019.63	2,019.63
230	RETIREMENT NON INSTRUCTIONAL	2,200.00	180.37	180.37	8.20	0.00	0.00	2,019.63	2,019.63
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	721.08	721.08	7.21	0.00	0.00	9,278.92	9,278.92
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	1,309.37	1,309.37	8.45	0.00	0.00	14,190.63	14,190.63
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	1,532.71	1,532.71	8.52	0.00	0.00	16,467.29	16,467.29
231	RETIREMENT TEACH/PRO	43,500.00	3,563.16	3,563.16	8.19	0.00	0.00	39,936.84	39,936.84
01 1200 232 001	RET PARA SPED ELEM	21,000.00	2,297.59	2,297.59	10.94	0.00	0.00	18,702.41	18,702.41
01 1200 232 002	RET PARA SPED SEC	5,000.00	338.73	338.73	6.77	0.00	0.00	4,661.27	4,661.27

Expenditure Report by Function/Object - Detail

Regular, Processing Month 09/2022, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EDM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	2,579.75	2,579.75	0.00	(2,579.75)	0.00	0.00	(2,579.75)
01 2120 110 002	GUIDANCE SECRETARY	0.00	2,579.75	2,579.75	0.00	(2,579.75)	0.00	0.00	(2,579.75)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	2,579.75	2,579.75	0.00	(2,579.75)	0.00	0.00	(2,579.75)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,380.66	10,380.66	7.99	119,619.34	0.00	0.00	119,619.34
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	12,207.08	8.14	137,792.92	0.00	0.00	137,792.92
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,587.74	22,587.74	8.07	257,412.26	0.00	0.00	257,412.26
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	710.92	0.00	(710.92)	0.00	0.00	(710.92)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	710.92	0.00	(710.92)	0.00	0.00	(710.92)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	2,774.64	7.93	32,225.36	0.00	0.00	32,225.36
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	2,887.23	2,887.23	8.25	32,112.77	0.00	0.00	32,112.77
211	GROUP INS TEACH/PROF STAFF	70,000.00	5,661.87	5,661.87	8.09	64,338.13	0.00	0.00	64,338.13
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	196.63	196.63	0.00	(196.63)	0.00	0.00	(196.63)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	196.63	196.63	0.00	(196.63)	0.00	0.00	(196.63)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	774.71	774.71	7.75	9,225.29	0.00	0.00	9,225.29
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	898.11	898.11	7.41	11,110.89	0.00	0.00	11,110.89
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,663.82	1,663.82	7.56	20,336.18	0.00	0.00	20,336.18
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	254.82	254.82	0.00	(254.82)	0.00	0.00	(254.82)
230	RETIREMENT NON INSTRUCTIONAL	0.00	254.82	254.82	0.00	(254.82)	0.00	0.00	(254.82)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,025.38	1,025.38	8.20	11,474.62	0.00	0.00	11,474.62
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	1,205.78	8.04	13,794.22	0.00	0.00	13,794.22
231	RETIREMENT TEACH/PRO	27,500.00	2,231.16	2,231.16	8.11	25,268.84	0.00	0.00	25,268.84
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	PSP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2120 529 001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 529 002	PSO GUIDANCE OTHER SEC	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
529	529	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
580	TRAVEL EXPENSE	850.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00
01 2120 610 001	SUP GUIDANCE ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 739 002	CAP GUIDANCE SEC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2120	GUIDANCE SERVICES	461,850.00	35,886.71	35,886.71	7.77	425,963.29	0.00	0.00	425,963.29
2130	HEALTH SERVICES	48,000.00	3,879.17	3,879.17	8.08	44,120.83	0.00	0.00	44,120.83
01 2130 116 000	REGULAR SALARIES NON CERTIFIED	48,000.00	3,879.17	3,879.17	8.08	44,120.83	0.00	0.00	44,120.83
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2130 211 000	DENTAL	250.00	29.54	29.54	11.82	220.46	0.00	0.00	220.46
211	GROUP INS TEACH/PROF STAFF	250.00	29.54	29.54	11.82	220.46	0.00	0.00	220.46
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	1,691.36	7.69	20,308.64	0.00	0.00	20,308.64
216	GROUP INS NON CERTIFIED	22,000.00	1,691.36	1,691.36	7.69	20,308.64	0.00	0.00	20,308.64
01 2130 226 000	FICA PROF NURSE	4,000.00	290.18	290.18	7.25	3,709.82	0.00	0.00	3,709.82
226	SOC SEC NON CERTIFIED	4,000.00	290.18	290.18	7.25	3,709.82	0.00	0.00	3,709.82
01 2130 236 000	RET PROF NURSE	5,000.00	383.18	383.18	7.66	4,616.82	0.00	0.00	4,616.82
236	RETIREMENT NON CERTIFIED	5,000.00	383.18	383.18	7.66	4,616.82	0.00	0.00	4,616.82
01 2130 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	0.00	47.64	5,000.00	2,381.91	0.00	2,618.09
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	47.64	5,000.00	2,381.91	0.00	2,618.09
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130	HEALTH SERVICES	89,750.00	6,273.43	6,273.43	9.64	83,476.57	2,381.91	0.00	81,094.66
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 111 000	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	65,000.00	5,288.33	5,288.33	8.14	59,711.67	0.00	0.00	59,711.67
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.33	5,288.33	8.14	59,711.67	0.00	0.00	59,711.67
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,614.55	1,614.55	8.07	18,385.45	0.00	0.00	18,385.45
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,614.55	1,614.55	8.07	18,385.45	0.00	0.00	18,385.45

Expenditure Report by Function/Object - Detail

Regular, Processing Month 09/2022, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	0.00	0.00	11.21	12,000.00	1,344.98	0.00	10,655.02
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	0.00	11.21	12,000.00	1,344.98	0.00	10,655.02
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	0.00	11.21	12,000.00	1,344.98	0.00	10,655.02
2172	PT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	500.00	0.00	0.00	23.63	500.00	118.17	0.00	381.83
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	23.63	500.00	118.17	0.00	381.83
2172	PT SERVICES SPED AGE 3-5	500.00	0.00	0.00	23.63	500.00	118.17	0.00	381.83
2173	PT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	0.00	0.00	8.84	3,000.00	265.25	0.00	2,734.75
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	8.84	3,000.00	265.25	0.00	2,734.75
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	0.00	8.84	3,000.00	265.25	0.00	2,734.75
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,000.00	0.00	0.00	13.69	4,000.00	547.72	0.00	3,452.28
340	OTHER PROFESSIONAL SERVICES	4,000.00	0.00	0.00	13.69	4,000.00	547.72	0.00	3,452.28
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	0.00	0.00	13.69	4,000.00	547.72	0.00	3,452.28
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	110,000.00	9,191.66	9,191.66	8.36	100,808.34	0.00	0.00	100,808.34
01 2190 111 002	SAL ADMIN ACT DIR	110,000.00	9,191.66	9,191.66	8.36	100,808.34	0.00	0.00	100,808.34
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,191.66	9,191.66	8.36	100,808.34	0.00	0.00	100,808.34

Expenditure Report by Function/Object - Detail

Regular: Processing Month 09/2022: Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 111 001	SAL TCHR LIBRARY ELEM	26,000.00	2,152.92	2,152.92	8.28	23,847.08	0.00	0.00	23,847.08
01 2220 111 002	SAL TCHR LIBRARY SEC	73,000.00	6,241.75	6,241.75	8.55	66,758.25	0.00	0.00	66,758.25
111	REGULAR SALARIES TEACH/PRO STAFF	99,000.00	8,394.67	8,394.67	8.48	90,605.33	0.00	0.00	90,605.33
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTITUTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	1,500.00	72.50	72.50	4.83	1,427.50	0.00	0.00	1,427.50
01 2220 123 002	SAL SUB LIBRARY SEC	500.00	290.00	290.00	58.00	210.00	0.00	0.00	210.00
123	TEMPORARY SALARIES SUBS	2,000.00	362.50	362.50	18.13	1,637.50	0.00	0.00	1,637.50
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	14.77	7.39	185.23	0.00	0.00	185.23
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,455.13	1,455.13	8.08	16,544.87	0.00	0.00	16,544.87
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,469.90	1,469.90	8.08	16,730.10	0.00	0.00	16,730.10
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTITUTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,000.00	161.41	161.41	8.07	1,838.59	0.00	0.00	1,838.59
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	452.52	452.52	8.70	4,747.48	0.00	0.00	4,747.48
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	613.93	613.93	8.53	6,586.07	0.00	0.00	6,586.07
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	5.54	5.54	5.54	94.46	0.00	0.00	94.46
01 2220 223 002	FICA SUB LIBRARY SEC	100.00	22.19	22.19	22.19	77.81	0.00	0.00	77.81
223	SOC SEC SUBS	200.00	27.73	27.73	13.87	172.27	0.00	0.00	172.27
01 2220 231 001	RETT TCHR LIBRARY ELEM	2,500.00	212.66	212.66	8.51	2,287.34	0.00	0.00	2,287.34
01 2220 231 002	RETT TCHR LIBRARY SEC	7,100.00	616.55	616.55	8.68	6,483.45	0.00	0.00	6,483.45
231	RETIREMENT TEACH/PRO	9,600.00	829.21	829.21	8.64	8,770.79	0.00	0.00	8,770.79
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
640	BOOKS & PERIODICALS	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00

Expenditure Report by Function/Object - Detail
 Regular, Processing Month 09/2022, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
580	TRAVEL EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2320 610 000	SUP EXEC ADMIN	17,000.00	0.00	0.00	2.49	17,000.00	422.65	0.00	16,577.35
610	GENERAL SUPPLIES	17,000.00	0.00	0.00	2.49	17,000.00	422.65	0.00	16,577.35
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	0.00	0.00	18.08	4,000.00	723.00	0.00	3,277.00
810	DUES AND FEES	4,000.00	0.00	0.00	18.08	4,000.00	723.00	0.00	3,277.00
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	0.00	0.00	0.16	35,000.00	55.00	0.00	34,945.00
890	OTHER MISC EXPENSES	35,000.00	0.00	0.00	0.16	35,000.00	55.00	0.00	34,945.00
2320	EXECUTIVE ADMINISTRATION	310,000.00	21,313.31	21,313.31	7.26	288,686.69	1,200.65	0.00	287,486.04
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	10,000.00	0.00	0.00	39.42	10,000.00	3,941.50	0.00	6,058.50
317	CONTRACTED LEGAL SERVICES	10,000.00	0.00	0.00	39.42	10,000.00	3,941.50	0.00	6,058.50
2330	DISTRICT LEGAL SERVICES	10,000.00	0.00	0.00	39.42	10,000.00	3,941.50	0.00	6,058.50
2410	OFFICE OF PRINCIPAL	25,000.00	2,377.90	2,377.90	9.51	22,622.10	0.00	0.00	22,622.10
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,377.90	2,377.90	9.51	22,622.10	0.00	0.00	22,622.10
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,537.90	2,537.90	10.15	22,462.10	0.00	0.00	22,462.10
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	4,915.80	4,915.80	9.83	45,084.20	0.00	0.00	45,084.20
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,875.00	9,875.00	8.59	105,125.00	0.00	0.00	105,125.00
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	9,808.33	8.35	107,691.67	0.00	0.00	107,691.67
111	REGULAR SALARIES TEACH/PRO STAFF	232,500.00	19,683.33	19,683.33	8.47	212,816.67	0.00	0.00	212,816.67
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 130 001	OT CLERICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 002	SEC. CLAR OT	1,000.00	387.45	387.45	38.75	612.55	0.00	0.00	612.55
130	OT SALARIES NON INSTRUCTIONAL	1,200.00	387.45	387.45	32.29	812.55	0.00	0.00	812.55
01 2410 210 001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	710.92	8.36	7,789.08	0.00	0.00	7,789.08
210	GROUP INSURANCE NON INSTRUCTIONAL	8,500.00	710.92	710.92	8.36	7,789.08	0.00	0.00	7,789.08
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,720.90	1,720.90	8.19	19,279.10	0.00	0.00	19,279.10
211	GROUP INS TEACH/PROF STAFF	42,000.00	1,720.90	1,720.90	4.10	40,279.10	0.00	0.00	40,279.10
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	181.91	181.91	9.10	1,818.09	0.00	0.00	1,818.09
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	223.79	223.79	11.19	1,776.21	0.00	0.00	1,776.21
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,000.00	405.70	405.70	10.14	3,594.30	0.00	0.00	3,594.30
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	755.44	755.44	9.44	7,244.56	0.00	0.00	7,244.56
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	724.63	8.53	7,775.37	0.00	0.00	7,775.37
221	SOC SEC TEACHER/PROFESSIONALS	16,500.00	1,480.07	1,480.07	8.97	15,019.93	0.00	0.00	15,019.93
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	234.88	234.88	9.40	2,265.12	0.00	0.00	2,265.12
01 2410 230 002	RET CLER PRINC SEC	2,500.00	288.97	288.97	11.56	2,211.03	0.00	0.00	2,211.03

Expenditure Report by Function/Object - Detail
 Regular: Processing Month 09/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	523.85	523.85	10.48	4,476.15	0.00	0.00	4,476.15
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	893.12	8.12	10,106.88	0.00	0.00	10,106.88
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	968.85	7.75	11,531.15	0.00	0.00	11,531.15
231	RETIREMENT TEACHPRO	23,500.00	1,861.97	1,861.97	7.92	21,638.03	0.00	0.00	21,638.03
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACHPROF STAFF	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	0.00	0.00	10.18	1,500.00	0.00	152.73	1,347.27
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	0.00	0.00	19.33	1,500.00	15.00	274.88	1,210.12
610	GENERAL SUPPLIES	3,000.00	0.00	0.00	14.75	3,000.00	15.00	427.61	2,557.39
01 2410 730 001	CAP PRINCIPAL FURN ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 730 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	0.00	0.00	2.50	800.00	20.00	0.00	780.00
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	0.00	0.00	0.57	3,100.00	20.88	0.00	3,079.12
810	DUES AND FEES	3,900.00	0.00	0.00	1.05	3,900.00	40.88	0.00	3,859.12
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	397,400.00	31,689.99	31,689.99	8.10	365,710.01	55.88	427.61	365,226.52
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	70,000.00	5,500.00	5,500.00	7.86	64,500.00	0.00	0.00	64,500.00
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,500.00	5,500.00	7.86	64,500.00	0.00	0.00	64,500.00
116	REGULAR SALARIES NON CERTIFIED	500.00	62.00	62.00	12.40	438.00	0.00	0.00	438.00
01 2510 211 000	DENTAL	500.00	62.00	62.00	12.40	438.00	0.00	0.00	438.00
211	GROUP INS TEACHPROF STAFF	500.00	62.00	62.00	12.40	438.00	0.00	0.00	438.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	1,492.94	7.86	17,507.06	0.00	0.00	17,507.06
216	GROUP INS NON CERTIFIED	19,000.00	1,492.94	1,492.94	7.86	17,507.06	0.00	0.00	17,507.06
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	407.15	8.14	4,592.85	0.00	0.00	4,592.85
226	SOC SEC NON CERTIFIED	5,000.00	407.15	407.15	8.14	4,592.85	0.00	0.00	4,592.85
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	543.28	8.76	5,656.72	0.00	0.00	5,656.72
236	RETIREMENT NON CERTIFIED	6,200.00	543.28	543.28	8.76	5,656.72	0.00	0.00	5,656.72
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	PSP AUDIT	1,000.00	0.00	0.00	54.40	1,000.00	544.00	0.00	456.00
315	ACCOUNTING & AUDITING SERVICES	1,000.00	0.00	0.00	54.40	1,000.00	544.00	0.00	456.00

Expenditure Report by Function/Object - Detail
 Regular: Processing Month 09/2022: Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	27,000.00	2,152.91	2,152.91	7.97	24,847.09	0.00	0.00	24,847.09
01 3535 111 001	SAL TCHR HAL	27,000.00	2,152.91	2,152.91	7.97	24,847.09	0.00	0.00	24,847.09
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	14.77	7.39	185.23	0.00	0.00	185.23
211	GROUP INS TEACH/PRO STAFF	200.00	14.77	14.77	7.39	185.23	0.00	0.00	185.23
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	161.41	8.07	1,838.59	0.00	0.00	1,838.59
221	SOC SEC TEACHER/PROFESSIONALS	2,000.00	161.41	161.41	8.07	1,838.59	0.00	0.00	1,838.59
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	212.66	212.66	8.18	2,387.34	0.00	0.00	2,387.34
231	RETIREMENT TEACH/PRO	2,600.00	212.66	212.66	8.18	2,387.34	0.00	0.00	2,387.34
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	31,800.00	2,541.75	2,541.75	7.99	29,258.25	0.00	0.00	29,258.25
3540	STATE EARLY CHILDHOOD	0.00	4,132.50	4,132.50	0.00	(4,132.50)	0.00	0.00	(4,132.50)
01 3540 111 000	SAL TCHR PRESCH STATE	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	4,132.50	4,132.50	5.66	68,867.50	0.00	0.00	68,867.50
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3540 123 006	SAL SUBS PRESCH STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
123	TEMPORARY SALARIES SUBS	0.00	1,911.81	1,911.81	0.00	(1,911.81)	0.00	0.00	(1,911.81)
01 3540 211 000	HINS TCHR PRESCH STATE	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
01 3540 211 006	HINS ADMIN PRESCH DIR	23,000.00	1,911.81	1,911.81	8.31	21,088.19	0.00	0.00	21,088.19
211	GROUP INS TEACH/PRO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 3540 212 006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	6,000.00	309.95	309.95	0.00	(309.95)	0.00	0.00	(309.95)
01 3540 221 006	FICA ADMIN PRESCH DIR	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00

Expenditure Report by Function/Object - Detail
 Regular, Processing Month 09/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6969	TITLE IV, PART A ESSA								
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA								
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	3,677.40	0.00	(3,677.40)
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	3,677.40	0.00	(3,677.40)
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00			
6996	6996								
01 6996 600 000	CARES-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	600								
01 6996 734 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	6996								
6997	6997								
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997								
6998	ESSER III								
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III								
8000	TRANSFERS (OUTGOING)								
01 8000 900 000	TRANS TO DEPRECIATION	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
900	OTHER ITEMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 8000 910 000	TRANS TO EMP. BENEFIT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
910	910								
01 8000 912 000	TRANS TO LUNCH	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
913	TRANSFERS TO THE ACTIVITY FUND	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000	TRANSFERS (OUTGOING)								
01	GENERAL FUND	11,980,215.00	798,234.60	798,234.60	8.33	11,181,980.40	182,714.96	16,913.70	10,982,351.74

9/15

Expenditure Report by Function/Object - Detail

Regular: Processing Month 09/2022: Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		11,980,215.00	798,234.60	798,234.60	8.33	11,181,980.40	182,714.96	16,913.70	10,982,351.74

Regular: Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05	ACTIVITY FUND													
Chart of Account Number		Chart of Account Description		Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance					
05 704		FUND BALANCE		0.00	0.00	2,157.02	0.00	0.00	2,157.02					
05 704 1000		ACTIVITIES ACCOUNT		100,000.00	0.00	0.00	0.00	0.00	100,000.00					
05 704 1005		ATHLETIC FUND RAISING		7,788.63	0.00	3,780.00	0.00	0.00	11,568.63					
05 704 1010		ACTIVITY TICKETS		23,565.00	0.00	1,430.00	0.00	0.00	24,995.00					
05 704 1015		GATES		61,368.55	0.00	16,843.25	0.00	0.00	78,211.80					
05 704 1020		SALE OF EQUIPMENT		994.00	0.00	30.00	0.00	0.00	1,024.00					
05 704 1025		MEALS/LODGING		(46,172.93)	0.00	0.00	0.00	0.00	(46,172.93)					
05 704 1030		OFFICIALS		(58,913.23)	12,085.00	0.00	0.00	0.00	(70,998.23)					
05 704 1035		FOOTBALL EQUIPMENT		(27,539.40)	0.00	0.00	0.00	0.00	(27,539.40)					
05 704 1040		BASKETBALL EQUIPMENT		(2,029.03)	0.00	0.00	0.00	0.00	(2,029.03)					
05 704 1045		TRACK EQUIPMENT		(9,488.35)	0.00	0.00	0.00	0.00	(9,488.35)					
05 704 1050		WRESTLING EQUIPMENT		(1,053.52)	0.00	0.00	0.00	0.00	(1,053.52)					
05 704 1055		GOLF EQUIPMENT		(5,850.51)	0.00	0.00	0.00	0.00	(5,850.51)					
05 704 1060		SOFTBALL EQUIPMENT		(3,009.21)	0.00	0.00	0.00	0.00	(3,009.21)					
05 704 1061		TENNIS EQUIPMENT		(755.90)	0.00	0.00	0.00	0.00	(755.90)					
05 704 1065		MISC. ATHLETIC		9,634.80	0.00	1,880.00	0.00	0.00	11,514.80					
05 704 1070		ENTRY FEES		5,099.00	1,520.00	0.00	0.00	0.00	3,579.00					
05 704 1075		VOLLYBALL EQUIPMENT		(2,485.02)	0.00	0.00	0.00	0.00	(2,485.02)					
05 704 1080		GROSS COUNTRY EQUIP.		(1,812.94)	0.00	0.00	0.00	0.00	(1,812.94)					
05 704 1085		SUPPLIES/EQUIPMENT		(18,641.12)	0.00	0.00	0.00	0.00	(18,653.07)					
05 704 1090		ATHLETIC-OTHER		6,524.65	328.87	1,457.56	0.00	0.00	7,653.34					
05 704 1091		JR HI STATE TRACK		9,954.31	0.00	0.00	0.00	0.00	9,954.31					
05 704 1200		YEARBOOK		2,906.57	1,572.30	2,120.00	0.00	0.00	3,454.27					
05 704 1210		HELPING HANDS		9,568.10	0.00	0.00	0.00	0.00	9,568.10					
05 704 1220		FCS		(100.12)	0.00	0.00	0.00	0.00	(100.12)					
05 704 1225		INDUSTRIAL TECH		14,979.33	0.00	0.00	0.00	0.00	14,979.33					
05 704 1230		RENAISSANCE		157.23	50.26	0.00	0.00	0.00	106.97					
05 704 1240		BAND		14,004.35	0.00	289.00	0.00	0.00	14,293.35					
05 704 1241		FLAG CORP		309.49	0.00	0.00	0.00	0.00	309.49					
05 704 1245		VOCAL		15,821.84	0.00	712.06	0.00	0.00	16,533.90					
05 704 1246		SPECIAL MUSIC		(165.22)	0.00	0.00	0.00	0.00	(165.22)					
05 704 1250		ART CLUB		6,152.09	0.00	410.71	0.00	0.00	6,562.80					
05 704 1251		JR. HI. ART CLUB		280.46	0.00	10.00	0.00	0.00	290.46					
05 704 1255		POP/LOUNGE		4,682.03	0.00	0.00	0.00	0.00	4,682.03					
05 704 1260		GENERAL		30,822.54	0.00	979.02	0.00	0.00	31,801.56					
05 704 1261		CHROMEBOOK REPAIR		23,851.26	0.00	435.00	193.48	0.00	24,092.78					
05 704 1262		WEIGHT ROOM		282.77	0.00	224.00	0.00	0.00	506.77					
05 704 1300		CANDY FUND		1,500.90	2,085.70	6,157.23	0.00	0.00	5,572.43					
05 704 1400		SENIOR CLASS		76.00	0.00	0.00	0.00	0.00	76.00					

Activity Fund Balance Report - Summary - Include AP Only

09/2022 - 09/2022

Regular: Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05	ACTIVITY FUND													
Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance							
05 704 1410	JUNIOR CLASS	(791.60)	0.00	389.41	0.00	0.00	(402.19)							
05 704 1415	SOPHOMORE CLASS	2,443.80	0.00	0.00	0.00	0.00	2,443.80							
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	0.00	0.00	88.25							
05 704 1500	CHEERLEADERS	1,803.83	0.00	11,337.50	0.00	0.00	13,141.33							
05 704 1505	ELEM. CIRCLE OF FRIENDS	606.82	0.00	0.00	0.00	0.00	606.82							
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	0.00	0.00	89.85							
05 704 1512	ENTREPRENEURSHIP	3,901.20	0.00	0.00	0.00	0.00	3,901.20							
05 704 1515	FFA	12,192.75	631.14	6,951.75	0.00	0.00	18,513.36							
05 704 1516	FIT KIDS	1,973.36	0.00	0.00	0.00	0.00	1,973.36							
05 704 1520	SR. HI QUIZ BOWL	1,461.40	0.00	0.00	0.00	0.00	1,461.40							
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	0.00	0.00	5,397.03							
05 704 1525	NFL	11,747.94	0.00	0.00	0.00	0.00	11,747.94							
05 704 1531	ONE ACT	7,333.34	0.00	1,500.00	0.00	0.00	8,833.34							
05 704 1550	STUDENT COUNCIL	3,826.04	300.00	170.51	0.00	0.00	3,696.55							
05 704 1560	DRIVER'S ED.	4,290.00	0.00	0.00	0.00	0.00	4,290.00							
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	0.00	0.00	4,369.54							
05 704 1580	MEDIA	1,163.22	0.00	0.00	0.00	0.00	1,163.22							
05 704 1585	POST PROM	2,371.63	0.00	0.00	0.00	0.00	2,371.63							
05 704 1590	SCIENCE CLUB	722.67	0.00	0.00	0.00	0.00	722.67							
05 704 1600	BOYS FUTURE B.BALL	4,815.29	0.00	0.00	0.00	0.00	4,815.29							
05 704 1610	FOOTBALL CLUB	4,505.61	603.07	190.00	0.00	0.00	4,092.54							
05 704 1620	GIRLS FUTURE B.BALL	7,893.41	0.00	0.00	0.00	0.00	7,893.41							
05 704 1625	BOYS GOLF	668.90	0.00	0.00	0.00	0.00	668.90							
05 704 1626	GIRLS GOLF	1,978.41	0.00	0.00	0.00	0.00	1,978.41							
05 704 1627	GOTHENBURG B.BALL CLUB	24.00	0.00	0.00	0.00	0.00	24.00							
05 704 1628	JR. HI FOOTBALL CLUB	9.86	0.00	0.00	0.00	0.00	9.86							
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	0.00	0.00	30.00							
05 704 1630	SOFTBALL	4,148.59	0.00	0.00	0.00	0.00	4,148.59							
05 704 1632	TENNIS CLUB	1,379.94	0.00	489.00	0.00	0.00	1,868.94							
05 704 1633	TRACK CLUB	280.05	0.00	0.00	0.00	0.00	280.05							
05 704 1635	MAT MAIDS	219.56	0.00	0.00	0.00	0.00	219.56							
05 704 1640	VOLLEYBALL	2,837.75	0.00	0.00	0.00	0.00	2,837.75							
05 704 1643	7-8TH VOLLEYBALL	728.31	0.00	405.36	0.00	0.00	1,133.67							
05 704 1645	YOUTH VOLLEYBALL	959.37	0.00	1,979.34	0.00	0.00	2,938.71							
05 704 1647	C.COUNTRY CLUB	682.49	44.94	88.72	0.00	0.00	726.27							
05 704 1650	WRESTLING BOOSTERS	(868.29)	0.00	0.00	0.00	0.00	(868.29)							
05 704 1651	SUMMER WRESTLING	25,004.59	1,200.00	846.00	0.00	0.00	24,650.59							
05 704 1652	LEGENDS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00							
05 704 1653	GIRLS WRESTLING CLUB	2,131.00	0.00	0.00	0.00	0.00	2,131.00							

Regular: Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity: Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704 1700	ELEM. BOOK FAIR	9,522.15	0.00	17.99	0.00	0.00	9,540.14
05 704 1701	ELEM. ART PROGRAM	210.37	0.00	(40.00)	0.00	0.00	170.37
05 704 1705	ELEM. COURTESY FUND	310.40	0.00	25.00	0.00	0.00	335.40
05 704 1710	ELEM. FUND RAISING	10,979.81	0.00	0.00	0.00	0.00	10,979.81
05 704 1711	1ST GRADE	3,667.32	0.00	0.00	0.00	0.00	3,667.32
05 704 1712	2ND GRADE	2,686.02	0.00	0.00	0.00	0.00	2,686.02
05 704 1713	4TH GRADE	1,251.78	0.00	0.00	0.00	0.00	1,251.78
05 704 1714	5TH GRADE	8,975.04	0.00	0.00	0.00	0.00	8,975.04
05 704 1715	ELEM. LOUNGE	976.03	114.75	0.00	0.00	0.00	861.28
05 704 1716	3RD GRADE	1,000.88	0.00	0.00	0.00	0.00	1,000.88
05 704 1717	KINDERGARTEN	1,827.61	0.00	0.00	0.00	0.00	1,827.61
05 704 1718	6TH GRADE	2,774.71	0.00	0.00	0.00	0.00	2,774.71
05 704 1719	ELEM. COURTSEY FUND	615.00	0.00	100.00	0.00	0.00	715.00
05 704 1800	DDA INTEREST	5,313.67	0.00	315.33	0.00	0.00	5,629.00
05 704 1810	CD INTEREST	9,789.23	0.00	0.00	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT	210.75	0.00	0.00	0.00	0.00	210.75
05 704 1910	ALBERTS MEMORIAL	2,721.46	0.00	0.00	0.00	0.00	2,721.46
05 704 1920	GREENE MEMORIAL	25,419.19	0.00	0.00	0.00	0.00	25,419.19
05 704 1925	UEHLING SCHOLARSHIP	(658.54)	0.00	27.90	0.00	0.00	(630.64)
05 704 1930	J.L. BROCK SCHOLARSHIP	105.00	0.00	0.00	0.00	0.00	105.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	6,629.00	0.00	400.00	0.00	0.00	7,029.00
Fund Total: 05		390,054.19	20,536.03	64,859.37	205.43	0.00	434,172.10

Regular; Processing Month 09/2022; Accounts to Include Accounts With Activity; Fund Number 01

Fund: 01 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,900,000.00	1,470,232.09	1,470,232.09	16.52	7,429,767.91
01 1116	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	30,992.41	30,992.41	6.89	419,007.59
01 1510	INTEREST ON INVESTMENTS	15,000.00	1,496.55	1,496.55	9.98	13,503.45
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	0.00	0.00	500.00
01 1911	LOCAL LICENSE FEES	2,000.00	0.74	0.74	0.04	1,999.26
01 1921	POLICE COURT FINES	0.00	150.00	150.00	0.00	(150.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal: 1000		9,383,500.00	1,502,871.79	1,502,871.79	16.02	7,880,628.21
01 2110	COUNTY FINES AND FEES	50,000.00	4,854.48	4,854.48	9.71	45,145.52
Subtotal: 2000		50,000.00	4,854.48	4,854.48	9.71	45,145.52
01 3110	STATE AID	800,778.00	80,078.00	80,078.00	10.00	720,700.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	0.00	0.00	0.00	450,000.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	0.00	0.00	0.00	20,000.00
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3536	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	80,078.00	80,078.00	4.05	1,898,200.00
01 4505	TITLE I A	117,248.00	0.00	0.00	0.00	117,248.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	0.00	0.00	19,747.00
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	0.00	0.00	30,000.00
01 4709	MEDICAID-MAAPS	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: 4000		202,495.00	0.00	0.00	0.00	202,495.00
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	190,465.00	190,465.00	0.00	(190,465.00)
Subtotal: 6000		225,555.00	190,465.00	190,465.00	84.44	35,090.00
Fund Total:		11,839,828.00	1,778,269.27	1,778,269.27	15.02	10,061,558.73

Administrator Report
Meeting: October Board Meeting
Date: 10/10/22 @ 6:00
Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: P/T Conferences were held on Wednesday, September 14th from 5:00-8:00 (PreK-12) and Thursday, September 15th from 7:00-4:00 (Elementary only). The PreK-6th classrooms had a 95% attendance rate which is equivalent to last year. This percentage is representative of 20 students who did not have a conference. A survey was conducted with all elementary teachers to gain feedback around the new format for conferences and assist with planning for next year. The admin team will be reviewing the feedback and sharing the information with staff.

Kindergarten DIBELS:

The DIBELS assessment was administered to all kindergarten students on 9/27-9/29 as our screener for the Reading Improvement Act (LB1081). This was within the 45 calendar day window that is allowed for kindergarten. Teachers have met with Mrs. Butterfield to write reading improvement plans and will be communicating the plans with parents. Our goal is to work together to help all students achieve their grade level benchmark.

1,000 Book Challenge:

We have had seven very excited students turn in a reading log of 100 books that have been read to them at home. They were able to select a book from my office to start building their own library. This program has been shared with the Gothenburg Public Library, GEGLC, and also with families who are served through our birth to school age programs. #SmartStartSwedes



Positive Office Referrals:

66 Positive Office Referrals have been submitted at this time.

Super Swedes:

Each Friday, teachers are randomly selecting a student from every classroom as their Super Swede. Students must not have any negative office referrals and must be carrying themselves (The Swede Way) by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE. Students receive a certificate, have a grade level photo taken, and are recognized at a specially decorated table in the lunchroom. Student names are read in the lunchroom and students receive positive recognition from their Swede peers. As of 9/30, we have recognized 67 students as Super Swedes!



Don't Quit! Fitness Center Event: Our big event is finally here! On October 13, 2022 at 8:30 a.m., we will be able to celebrate this great addition to Gothenburg Elementary. All 2nd-8th grade students will attend and it will be LiveStreamed so others can enjoy!

Administrator Report

Meeting: September Board Meeting

Date: 10/10/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Homecoming Week

Parent Teacher Conferences

ACT Information

Strategy 2 update

I. Homecoming Week in review

- A. We hosted a great week of homecoming activities
 - a. Dress up days, parade, pep rally




II. Parent Teacher Conferences

- A. 106 parents sign in for in-person conferences.
 - a. 480 total conferences
 - b. 2021 - 422
 - c. 2020 - 312 (full remote)

III. ACT Information - Class of 2023

- * Elite ACT scores - Class of 2023 has 5 currently

IV. Strategy 2 Update

- 21 participants have registered for the career pathways program at MPCC
 -  MPCC Mechanics Rotation.pdf
 -  MPCC Mechanics Rotation.pdf
 -  MPCC Construction Rotation.pdf
- Website updates regarding class descriptions and career fields

Administrator Report

Meeting: October Board Meeting

Date: 10/10/2022

Mr. Marc Mroczek, Activities Director

=====

Topics:

Fall Activities Update

Remaining Fall Activities

NSAA Believers & Achievers Local Winners

NSAA District Play Production Assignment

I. Fall Activities Update

- Our Softball team hosted the C-9 girls sub-district tournament last Monday. We beat Minden 13-4 and beat Cozad 5-4. Their current record is 25-5.
 - We hosted the C-7 Girls District Final this past Saturday vs. Polk County.
- Our Girls Golf team participated in the C-4 District Golf Tournament last Monday, October 3rd at Cambridge. We did not have any state qualifiers this year.
- Cross Country Districts will be held this Thursday, October 13th, at Crandell Creek Golf Course in Ogallala. Start time is 4:00 P.M. CST.
 - Currently, the boys team has won every invitational this year.
 - This past Thursday, the boys team won the SWC Championship for the first time in 36 years. The JH Girls and JH Boys teams both won the SWC team championship.
- Volleyball sub-districts will be held on October 24-25, 2022. The team with the highest wildcard points will host the sub-district. Other schools assigned are Broken Bow, Cozad, Gothenburg, Holdrege, and Kearney Catholic.
 - Their current record is 22-2.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left. We travel to Minden this Friday, October 14th, and host Broken Bow on October 21st.
- Res/JV/Varsity Volleyball last regular season home game is tonight vs. Lexington.
- SWC Volleyball is at Ogallala on October 21, 2022.
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- Jr. High Football concludes their season this week (at Cozad on October 11th) and JH Volleyball will be concluding their season next week (at home vs. Ogallala on October 17th).

III. NSAA Believers & Achievers Local Winners

- Jake Burge, Emily Cornwell, and Emaleigh Rosse were recognized as our local school winners for the NSAA Believers & Achievers Award. Unfortunately, none of them were selected as 1 of the 48 state winners.

IV. NSAA District Play Production Assignment

- We will travel to Sidney this year to participate in the NSAA B-6 District Play Production contest. It will be on Saturday, December 3, 2022, starting at 10:00 A.M. CST. Schools assigned are Alliance, Sidney, McCook, Gering, Gothenburg, Chadron, Ogallala, and Chase County.
 - We currently have 93 students participating in Play Production.

sAdministrative Report
October 10, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topics:

- I. Update on Strategy 1
- II. Culture Club Happenings
- III. Upcoming Trainings

- I. Update on Strategy 1
 - a. Met two times this past month to brainstorm – our goal “Integrate and maintain systems to support the implementation of social and emotional programs with school-wide fidelity.”
 - i. Counselors, MTSS, high school and elementary teachers, and others pursuing a counseling degree are involved with the group.
 - ii. 10 members
 - iii. Want to truly focus on GPS student needs
 - iv. Another meeting in two weeks
- II. Culture Club Happenings
 - a. Month of September
 - i. Ran concession stand- raised money for:
 - 1. Evening at the Old Depot winery – our Culture Club paid for pizzas
 - 2. Whoot! Whoot! Wagon!!! This was a treat cart that members of the Culture Club took to all employees. Each employee received a soda, sweet treat and salty treat!
 - b. Celebrations
 - i. World Teacher’s Day – October 5th
 - ii. National Custodian Day – October 2
 - 1. Thankful for Jesse, Les, Dawn, Joe, Cindy, Joe, Shelly, Patti
 - iii. October is National Principal’s Month
 - 1. Mr. Ryker and Mrs. Floyd
 - iv. October Fitness Month
 - 1. Contest between Gothenburg Health and GPS – tracking who has the most weekly minutes
- III. Upcoming Trainings
 - a. SRS – all teachers will have access to our Student Record System
 - i. Will provide access to student’s IEPs, accommodations, and goals
 - b. The Paraprofessional’s Handbook for Effective Support in Inclusive Classrooms
 - c. Tri-State Regional Special Education Law Conference

i. November 4-5 in Omaha

Administrator Report

Meeting: October Board Meeting

Date: 10/10/22

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Mrs. Jonas and I attended the Thriving Children's Conference last month in Kearney. There were some outstanding presentations and Gothenburg was well represented throughout the conference.



Gothenburg leaders Nichole Hetz and Mrs. Allison Jonas presenting on "Community-Centered Solutions to Increase Child Care Availability"



Mrs. Allison Jonas sharing Gothenburg's 10+ year, data-driven, early childhood learning story as part of the "Community Resources, Challenges, and Opportunities" Plenary Session Panel



GECLC Board President Colten Venteicher speaking as part of the "Understanding Fundraising Basics" panel

Curriculum & Instruction:

- Constitution Day Education (Policy 6032) - Click [HERE](#) to view the video highlighting our celebration of Constitution Day at GPS or bit.ly/GPSConstitutionDay2022

Assessment:

- PSAT - October 12th
 - We offer the PSAT exam to Juniors interested in competing in the National Merit Scholarship Program. The PSAT is a version of the SAT (a college admissions exam similar to the ACT). It tests reading, writing, and math skills and takes approximately 3 hours to complete. Juniors from across the country will take the exam - providing them entry into the National Merit Scholarship Competition.
- Pre-ACT - November 7th
 - The PreACT is taken by GPS sophomores and is a slightly shorter, slightly easier exam designed to help students prepare for the official ACT exam. It simulates the test and testing experience.
- MAP Growth Assessment - Next window is January 9th
- NSCAS Growth and ACT Growth Assessment Data
 - We have received SPRING 2022 NSCAS Growth data. Individual Student Reports (ISR's) will go home with students next week.

Mentor Program:

- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings. In the month of October, we are focusing on Helping Students Interact with New Knowledge and Engaging Students.

Professional Development:

- [Professional Development Calendar](#)
- [Weekly Collaborative Team Agenda](#)

Strategic Plan (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.
- Last week, our committee met with the Board's Finance Committee to share our research regarding a new school website and app from Apptegy.

Administrator Report
Meeting: October Board Meeting
Date: 10/10/22 @ 6:00
Mrs. Josie Floyd, Elementary Principal

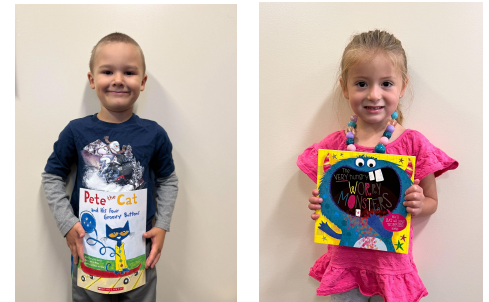
Parent-Teacher Conferences: P/T Conferences were held on Wednesday, September 14th from 5:00-8:00 (PreK-12) and Thursday, September 15th from 7:00-4:00 (Elementary only). The PreK-6th classrooms had a 95% attendance rate which is equivalent to last year. This percentage is representative of 20 students who did not have a conference. A survey was conducted with all elementary teachers to gain feedback around the new format for conferences and assist with planning for next year. The admin team will be reviewing the feedback and sharing the information with staff.

Kindergarten DIBELS:

The DIBELS assessment was administered to all kindergarten students on 9/27-9/29 as our screener for the Reading Improvement Act (LB1081). This was within the 45 calendar day window that is allowed for kindergarten. Teachers have met with Mrs. Butterfield to write reading improvement plans and will be communicating the plans with parents. Our goal is to work together to help all students achieve their grade level benchmark.

1,000 Book Challenge:

We have had seven very excited students turn in a reading log of 100 books that have been read to them at home. They were able to select a book from my office to start building their own library. This program has been shared with the Gothenburg Public Library, GEGLC, and also with families who are served through our birth to school age programs. #SmartStartSwedes

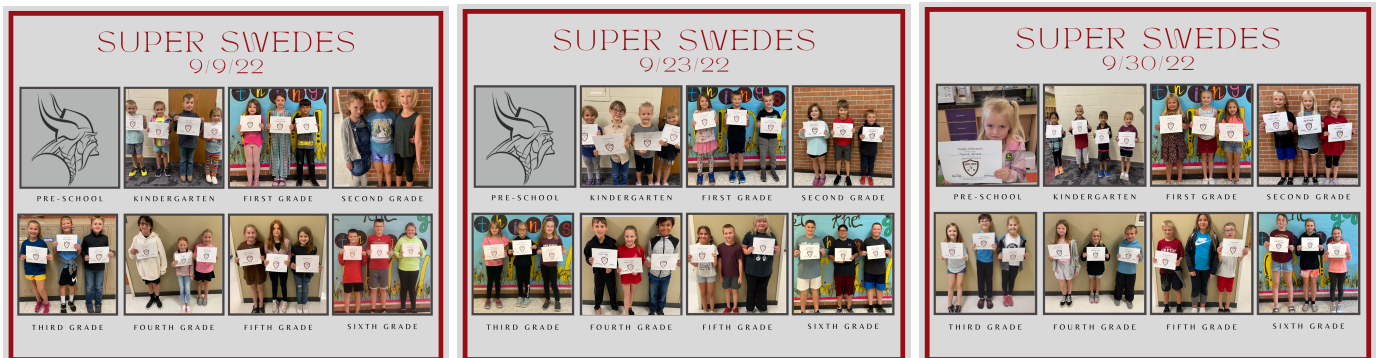


Positive Office Referrals:

66 Positive Office Referrals have been submitted at this time.

Super Swedes:

Each Friday, teachers are randomly selecting a student from every classroom as their Super Swede. Students must not have any negative office referrals and must be carrying themselves (The Swede Way) by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE. Students receive a certificate, have a grade level photo taken, and are recognized at a specially decorated table in the lunchroom. Student names are read in the lunchroom and students receive positive recognition from their Swede peers. As of 9/30, we have recognized 67 students as Super Swedes!



Don't Quit! Fitness Center Event: Our big event is finally here! On October 13, 2022 at 8:30 a.m., we will be able to celebrate this great addition to Gothenburg Elementary. All 2nd-8th grade students will attend and it will be LiveStreamed so others can enjoy!

Administrator Report

Meeting: September Board Meeting

Date: 10/10/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Homecoming Week

Parent Teacher Conferences

ACT Information

Strategy 2 update

I. Homecoming Week in review

- A. We hosted a great week of homecoming activities
 - a. Dress up days, parade, pep rally




II. Parent Teacher Conferences

- A. 106 parents sign in for in-person conferences.
 - a. 480 total conferences
 - b. 2021 - 422
 - c. 2020 - 312 (full remote)

III. ACT Information - Class of 2023

- * Elite ACT scores - Class of 2023 has 5 currently

IV. Strategy 2 Update

- 21 participants have registered for the career pathways program at MPCC
 -  MPCC Mechanics Rotation.pdf
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 -  MPCC Construction Rotation.pdf
- Website updates regarding class descriptions and career fields

Administrator Report

Meeting: October Board Meeting

Date: 10/10/2022

Mr. Marc Mroczek, Activities Director

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sAdministrative Report

October 10, 2022

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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- Last week, our committee met with the Board's Finance Committee to share our research regarding a new school website and app from Apptegy.

Administrator Report

Meeting: July Board Meeting

Date: 9/12/22

Mrs. Allison Jonas

[Stakeholder Meetings - A New Approach](#)



Strategic Plan Update

[Implementation Schedule](#)

2.2: Offer multiple pathways to obtain college credit.

12 classes for College Credit being taken this semester.

Total # Classes Taken 56

Total # Credits 168

Facilities Audit

I was able to meet with Ryan Sterns last week. Our facilities audit is complete. The next step is establishing a time for the facilities committee to meet with him and review the audit.

Financial Audit

The financial audit was completed September 23rd - 26th. A final report will be available at the November board meeting.

Contract Days

July - 20 days

August - 23.5 days

September - 23 days

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 12:00 P.M..

Present Board Members:

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

Others Present:

Allison Jonas, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Tomye McKenna
Marc Mroczek
Josie Floyd
Seth Ryker

Call to order & Pledge of Allegiance/Open Meetings Posted
12:00 P.M.

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

Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Brundage and a second by Jobman.

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

Board Reports

None

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angela Richeson--Director of Teaching/Learning

See Attachment #5

Mrs. Allison Jonas--Superintendent

See Attachment #6

Recognition of Visitors

None.

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is linked here.)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members

Approval of Option Students: Jedrick Warner to Brady.

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

Operating Protocol

The purpose of the operating protocol is to provide a framework for the school superintendent and board of education to enhance the professional working relationship by clarifying the roles and responsibilities of the superintendent and board of education. The listed items are not meant to be all-inclusive but are designed to initiate the opportunity for clear and effective communication and a better understanding of roles and responsibilities that will lead to a more effective and productive leadership team.

Motion Passed: Motion to approve the Board/Superintendent Operating Protocol as presented passed with a motion by Jobman and a second by Fornoff.

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

GEA Bargaining Agent

The Gothenburg Education Association (GEA) has requested Board of Education recognition as the official bargaining agent for the certificated staff of District #20 for the 2023-2024 school year. The request letter and the timeline are attached.

Note that the statute requires that the bargaining unit request recognition by September 1st and that the board must respond by October 1st of the year preceding the contract year in question.

Motion Passed: The Personnel Committee recommends recognition of the GEA as the bargaining agent for the certificated teaching staff for 2023-2024 passed with a motion by Brundage and a second by Hudson.

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

STANCE

District #20 has been a STANCE member since the inception of this organization as Dr. Teahon was one of the 'founders'. The mission of STANCE is Schools Taking Action for Nebraska Children's Education and focuses on tackling legislative issues through the lens of a school superintendent as opposed to a lobbyist.

Motion Passed: Motion to approve membership with STANCE for the 2022-2023 school year passed with a motion by Hudson and a second by Jobman.

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

Designate Depositories

State Statute 77-2350 requires that "the treasurer...of any school district... shall deposit the funds received ...[into]... official depositories for such funds." This resolution specifies the entities to which the school district will deposit funds.

We do have two Conflicts of Interest filed for this item. Mr. Wyatt will step away from the table and abstain from voting, as well as Mrs. Jobman. She will also step away from the table and abstain from voting.

Motion Passed: Motion to adopt Board Resolution 9-12-22 to designate Flatwater Bank and First State Bank as official depositories for district funds.

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

Budget Presentation

Mrs. Jonas presented a powerpoint on the 2022-2023 Budget.

Discussion

Next regular meeting--October 10, 2022 at 6:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 12:48 P.M. passed with a motion by Hudson and a second by Brundage.

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

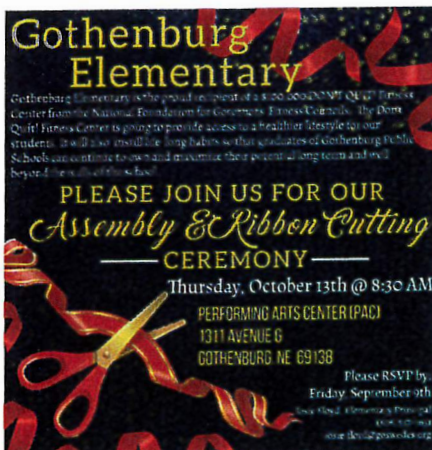
Administrator Report**Meeting: September Board Meeting****Date: 9/12/22 @ 12:00****Mrs. Josie Floyd, Elementary Principal**

Parent-Teacher Conferences: P/T Conferences are scheduled for Wednesday, September 14th from 5:00-8:00 (PreK-12) and Thursday, September 15th from 7:00-4:00 (Elementary only). A letter was sent home with all PreK-6th students with an identified date and time as well as the option for in-person or Zoom conferences. Our conferences will be a great opportunity for teachers to build a positive relationship with parents, share some early learning information from the first few weeks of school, and discuss goals that parents/teachers have for the child during this school year. We will also be using P/T conferences to communicate Individual Reading Improvement Plans for students in 1st-3rd grades. This is a requirement of the Reading Improvement Act (LB1081) which was enacted in 2018 and put into effect during the 2019-2020 school year. The work that Mrs. Butterfield and Mrs. Mroczek along with the 1st-3rd grade teachers have put forth to create the plans is commendable and appreciated. Kindergarten students will be assessed using DIBELS the end of September and plans will be created for students who require an individualized plan.

Trauma Informed Classrooms: On 9/7, Mrs. Smith & Ms. Stevens presented to the elementary staff (teachers & paras) on the foundations of trauma-informed classrooms. The information presented has been gathered from the Classroom180 training held in Denver as well as from the Trauma-Sensitive Instruction book study with 3rd grade staff, held in June.



Positive Office Referrals: The Dudley Staff have been doing a tremendous job of recognizing students for doing things "The Swede Way" which is Being Safe, Kind, Respectful, & Responsible. At this time, 55 positive calls home have been made to moms, dads, grandparents, aunts/uncles, or special individuals.



Don't Quit! Fitness Center Event: Mark your calendar for October 13, 2022 beginning at 8:30 a.m. This will be a 2nd-8th grade ribbon-cutting ceremony/assembly for the new Fitness Center!

Administrator Report

Date: 9/12/22

Mr. Seth Ryker, Jr/Sr High Principal

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Topics: Parent Teacher Conferences, New Teachers, Strategy 2 Update





1) Parent Teacher Conferences

- We will continue to offer both in-person and zoom conferences
 - This fall Zoom conferences have a dedicated time frame and can be scheduled in advance.

2) New Teachers

- We have some excellent new teachers who are off to a great start in their GPS careers.

3) Strategy 2 Update

- Administrator Days session focused on the creation of a teacher pathway for secondary students.
 -  Education Pathway
 - Dual credit opportunities that can be taught by secondary teachers from any endorsement area.
- 21 participants have registered for the career pathways program at MPCC
 -  MPCC Mechanics Rotation.pdf
 -  MPCC Mechanics Rotation.pdf
 -  MPCC Construction Rotation.pdf
- We are still hopeful that something will be offered for the medical field during the second semester

Administrator Report

Meeting: September Board Meeting

Date: 9/12/2022

Mr. Marc Mroczek, Activities Director

Topics:Fall Activities Participation NumbersUpcoming Home InvitesNSAA Fall District Assignments**I. Fall Activities Participation Numbers**

- Football: 43
- Girls Golf: 12
- Softball: 22
- Volleyball: 32
- Girls Cross Country: 5
- Boys Cross Country: 11
- 7th Girls Cross Country: 5
- 8th Girls Cross Country: 2
- 7th Boys Cross Country: 3
- 8th Boys Cross Country: 3
- 7th Volleyball: 19
- 8th Volleyball: 21
- 7th Football: 24
- 8th Football: 17

II. Upcoming Home Invites

- September 13th: Gothenburg Girls Golf Invite at Wildhorse Golf Course. 10:00 A.M.
- September 16th: Harvest Festival Volleyball Tournament. 1:00 P.M.
- September 17th: Harvest Festival Volleyball Tournament. 10:30 A.M.
- September 24th: Softball Invite. 9:30 A.M.
- September 29th: Cross Country Invite @ Wildhorse Golf Course. 4:00 P.M.

III. NSAA Fall District Assignments

- C1-11 Volleyball at TBD. Oct. 24-25, 2022.
 - Gothenburg, Broken Bow, Cozad, Holdrege, Kearney Catholic.
 - Districts will be hosted by the school with the highest wildcard points, which are released one week prior to districts.
- C-4 Girls Golf hosted by Cambridge @ Cross Creek Golf Course. October 3, 2022.
 - Adams Central, Arcadia/Loup City, Broken Bow, Burwell, Cambridge, Centura, Cozad, Doniphan/Trumbull, Gibbon, Gothenburg, GICC, Holdrege, Kearney Catholic, Minden, Ravenna, St. Paul.
- C-5 Cross Country at Ogallala. October 13, 2022.
 - Alliance, Broken Bow, Chadron, Chase County, Cozad, Gothenburg, Hershey, McCook, Mitchell, Ogallala, Sidney, Valentine.
- C-9 Softball @ TBD. October 3, 2022.
 - Cozad, Gothenburg, Minden, Southern Valley/Alma.
 - Districts will be hosted by the school with the highest wildcard points, which are released one week prior to districts.

Administrative Report
August 8, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topics:

- I. Update on Strategy 1
- II. Updates on Special Education Numbers
- III. Sensory Room

- I. Strategy 1 Update
 - a. Next meeting – September 21st
 - b. 1.3: Integrate and maintain systems to support the implementation of social and emotional programs with school-wide fidelity.
 - c. Members include: Tami Smith, Michelle Stevens, Pam Glodowski, Nicole Rubenthaler, Shauna Baker, Suzanne Neels, Mary Meisinger, Josie Floyd, Justin Dowdy, Tomye McKenna

- II. Updates on Special Education
 - a. 11 IEPs so far
 - b. 24 – 504 meetings
 - c. Serving 13 birth – 2 year olds
 - d. Serving 8 – 3 year olds

- III. Sensory Room
 - a. Time in a sensory room helps children improve their visual, auditory and tactile processing, as well as fine and gross motor skills. The sensory room provides a sense of calm and comfort, sensory rooms help children learn to self-regulate their behaviors, which ultimately improves focus.
 - b. We currently have **three** students utilizing our sensory room
 - c. Process – teacher referral, intake that includes our OT working with the student to develop a individualized program that meets their needs, schedule days and times to utilize the sensory room

Administrator Report

Meeting: September Board Meeting

Date: 9/12/22

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- We had 26 students apply for our Swede Preschool Academy. 13 students are currently enrolled in our program and 2 moved away right before school started. Out of the remaining students that applied, 4 of them ended up enrolling in kindergarten and with the help of the Gothenburg Community Partners Scholarship Fund several students have received scholarships to enroll into private provider preschools in town.

Curriculum & Instruction:

- Constitution Day Education (Policy 6032)
 - Constitution Day is an American federal observance that recognizes the adoption of the United States Constitution and those who have become U.S. citizens. It is observed on September 17, the day in 1787 that delegates to the Constitutional Convention signed the document in Philadelphia. During the week of September 19th, Gothenburg Public Schools will engage PK-12th grade students in learning opportunities and activities that highlight the historic and continuing importance of the United States Constitution.
- Math
 - On September 2nd, the State Board of Education approved revisions to Nebraska's College and Career Ready Standards for Mathematics. Draft #1 was released on May 9, 2022 and draft #2 was released on August 4, 2022. The approved version of the math standards can be found here:

<https://www.education.ne.gov/wp-content/uploads/2022/09/Nebraskas-Standards-for-Mathematics-Approved-Final-Draft-9622.pdf>

There are three main "shifts" to the revised standards including:

- a focus on fewer concepts at each grade level which allows for a more narrow and deeper learning experience
- a focus on interconnected concepts and topics within and across grade levels
- a "deep authentic command of mathematical concepts" including conceptual understanding, procedural skills and fluency, and application

During the 2022-2023 school year, teachers and leaders will explore the new standards and will determine readiness to implement. This includes building our

understanding of the revised standards, mathematical processes and instructional shifts. Local adoption and initial implementation will begin in the 2023-2024 school year and full implementation will occur during the 2024-2025 school year.

The 2015 math standards will still be assessed on the NSCAS Growth assessment in the spring and starting next year (2023-2024), the revised math standards will be assessed on the NSCAS Growth assessment.

Assessment:

- MAP Growth Assessment
 - We are finishing up fall MAP Growth Assessments in Kindergarten through 8th grade. This fall assessment provides detailed and actionable data about where a student is on his / her unique learning path and helps teachers make important decisions about instruction.
- NSCAS Growth Assessment Data
 - We have received SPRING NSCAS Growth data. I will share an overview today and this information will be released to the public in late September.

Mentor Program:

A focus on:

- August - Essential Skills / Rules and Procedures
- September - High Expectations for All Students / Learning Goals, Tracking Progress and Celebrating Success

Professional Development:

- [Professional Development Calendar](#)
- [Weekly Collaborative Team Agenda](#)

Strategic Plan (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.
- Our next meeting is scheduled for September 21st. We are working on a presentation to present to the School Board showcasing the five main areas of "innovative and effective communication" we have been researching for Gothenburg Public School: District Brand, Website, Social Media, PowerSchool and Elementary Marquee.

Administrator Report

Meeting: July Board Meeting

Date: 9/12/22

Mrs. Allison Jonas

Student Connections

This past Wednesday, our work was focused on School Safety (Mrs. Richeson) and Trauma Informed Practices (Counselors). These messages were well done and provided some very important context for our teachers. Cultivating relationships was the tone in both buildings and while both approaches look different (because the kids are different), our counselors really 'shine' in this light! A great student example today:

Me: What do you like most about 3rd grade?

Student: Well, my teacher doesn't get crabby with me when I do something wrong. She like, talks to me, you know? I love that she takes time to know me!

Accounting Software

The new accounting software is getting better every day. Serious shout out to Mrs. Streeter who has really embraced this process. Both she and Lori have spent countless hours making sure everything is just how it needs to be. This has gone incredibly well and our data is now completely up to date. We are still learning but between Kay and Lori they're able to answer most questions.

Budget Dates

Monday, September 12th @ 11:30 - Discovery Center

Tuesday, September 27th @ 6:30pm - Central Community College, Lexington

Wednesday, September 28th @ 5pm - Media Center

Contract Days

July - 20 days

August - 23.5 days

Board of Education Special Meeting

Wednesday, September 28, 2022 Start time will follow the Budget Hearing which will begin at 5:00p.m.

Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

The Mission of Gothenburg Public Schools is to be 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 5:10 PM:

Present Board Members: Other Present:

Nate Wyatt, President

Becky Jobman, Vice-
President

Kyle Fornoff, Secretary

Devin Brundage

Jon Hudson

Kelly Terrell

Allison Jonas, Superintendent

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Action Items

3.1. Consider the adoption of the 2022-2023 Budget through Board Resolution 9-28-22-1.

3.2. Consider the adoption of Board Resolution 9-28-22-2 to set the property tax request for 2022-2023.

4. Adjournment @ 5:20pm

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 9-28-22-1

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Gothenburg Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Gothenburg Public Schools resolves that:

1. The 2022-2023 property tax request be set at:

General Fund:	\$	8,931,010.00
Bond Fund:	\$	621,212.00
Special Building Fund:	\$	383,838.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

- 2. The total assessed value of property differs from last year's total assessed value by 2.04 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.01337 per \$100 of assessed value.
- 4. Gothenburg Public Schools proposes to adopt a property tax request that will cause its tax rate to be 1.138279 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Gothenburg Public Schools will increase (or decrease) last year's budget by 6.71 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by Kyle Fornoff, seconded by Kelly Terrell to adopt Resolution 9-28-22-1.

Roll call vote as follows:

DEVIN BRUNDAGE	YES	NO
KYLE FORNOFF	YES	NO
JON HUDSON	YES	NO
BECKY JOBMAN	YES	NO
KELLY TERRELL	YES	NO
NATE WYATT	YES	NO

Dated this 28th day of September, 2022

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

[Signature], Secretary
KYLE FORNOFF

BOARD RESOLUTION 9-28-22-1
2021-2022 ADOPTION OF BUDGET
FOR
DAWSON COUNTY SCHOOL DISTRICT 20

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Budget for the 2022-2023 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Nutrition, School Activity, Bond and Student Fees Funds: and,

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

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


NOW BE IT THEREFORE RESOLVED that the 2022-2023 fiscal year budget be adopted as published and presented:

It is so moved by Devin Brundage and seconded by Kyle Fornoff this 28th day of September, 2022.

Roll call vote as follows:

DEVIN BRUNDAGE	YES	NO
KYLE FORNOFF	YES	NO
JON HUDSON	YES	NO
BECKY JOBMAN	YES	NO
KELLY TERRELL	YES	NO
NATE WYATT	YES	NO

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


_____, Secretary
KYLE FORNOFF

Board of Education Regular Meeting

Wednesday, September 28, 2022 5:00 PM

Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 5:00 PM:

Present Board Members: Other Present:

Nate Wyatt, President

Becky Jobman, Vice

President

Kyle Fornoff, Secretary

Jon Hudson

Devin Brundage

Kelly Terrell

Allison Jonas, Superintendent

1. Open Hearing

2. 2022-2023 Budget Hearing

Review of the proposed budget. No changes since the budget presentation at the Regular Board Meeting on September 12th, 2022. A reminder was given that this information has been updated since the pink postcards went out.

3. Public Comment

No public comment.

4. Adjournment

Meeting adjourned at 5:04PM.

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

ACCOUNT: 100101
 DOCUMENTS: 104

PAGE: 1
 09/30/2022

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 GENERAL FUND
 1322 AVENUE I
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 08/31/22	271,825.53
MINIMUM BALANCE	87,713.10-	3 CREDITS	918,384.05
AVG AVAILABLE BALANCE	188,483.78	105 DEBITS	993,841.30
AVERAGE BALANCE	188,483.78	THIS STATEMENT 09/30/22	196,368.28

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
09/20 18,384.05		

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer	09/20	700,000.00
General Fund xfer	09/30	200,000.00

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61077*09/16 50.00	61615 09/19 18,740.36	61632 09/21 374.75
61542*09/08 113.60	61616 09/19 473.00	61633*09/19 70.00
61582*09/02 49.36	61617 09/15 1,909.28	61635*09/19 77.04
61597*09/01 200.00	61618 09/19 74.20	61637 09/15 65.00
61599 09/20 372.00	61619 09/16 7,506.72	61638 09/16 1,169.83
61600*09/19 1,143.60	61620 09/19 385.00	61639*09/16 3,470.64
61602 09/15 2,586.53	61621 09/19 899.18	61644*09/29 626.13
61603 09/20 1,466.29	61622 09/19 35,468.00	61646*09/19 500.00
61604 09/16 1,698.50	61623 09/16 702.00	61650*09/22 9.42
61605 09/22 65.00	61624 09/19 13.80	61652 09/22 65.00
61606 09/19 11,249.00	61625 09/16 15,000.00	61653 09/21 4,483.50
61607*09/20 2,272.50	61626 09/20 3,569.00	61654 09/20 195.00
61609 09/19 819.41	61627 09/15 1,000.00	61655 09/15 8,551.67
61610 09/19 2,431.39	61628 09/16 48.00	61656 09/20 240.00
61611*09/19 130.00	61629 09/19 3,591.76	61657 09/19 3,353.00
61613 09/19 73.80	61630 09/16 3,976.10	61658 09/15 52.49
61614 09/19 130.00	61631 09/19 129.21	61659 09/16 453.66

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

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 09/30/2022
 104

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

=====

----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
61660	09/19	330.00	61680	09/19	2,070.58	61699	09/20	442.43
61661	09/15	161.50	61681	09/27	1,469.92	61700	09/22	65.00
61662	09/19	214,340.44	61682	09/27	771.97	61701	09/21	3,250.00
61663	09/21	300.00	61683	09/27	5,109.25	61702	09/27	6,869.62
61664	09/16	80.00	61684	09/27	15,063.88	61703	09/23	6,383.42
61665*	09/19	162.40	61685	09/27	5,866.89	61704*	09/23	146,406.21
61667	09/16	459.96	61686	09/19	1,058.00	61706	09/29	173.96
61668*	09/16	1,718.30	61687	09/15	1,089.30	61707	09/20	4,876.04
61670	09/16	1,216.00	61688	09/19	380.64	61708	09/27	1,715.98
61671	09/22	1,000.00	61689*	09/20	1,250.00	61709	09/22	668.00
61672	09/19	1,110.00	61691	09/20	17,355.94	61710*	09/23	3,975.33
61673	09/19	233.88	61692	09/19	20.90	61715	09/28	1,017.74
61674	09/16	768.61	61693	09/19	149.75	61716*	09/23	1,257.19
61675	09/14	49.98	61694	09/19	85.71	61718	09/28	918.27
61676	09/19	2,802.02	61695	09/20	233.47	61719	09/29	1,218.70
61677	09/20	86.97	61696	09/16	1,444.80	61720	09/28	960.35
61678	09/16	65.00	61697	09/16	729.26			
61679	09/19	656.47	61698	09/20	485.10			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	09/20	3,308.96	
GOTH SCHOOLS DEBIT 1	09/20	388,063.49	

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/01	271,625.53	09/16	215,439.44	09/23	38,150.94
09/02	271,576.17	09/19	87,713.10-	09/27	1,283.43
09/08	271,462.57	09/20	206,453.76	09/28	1,612.93-
09/14	271,412.59	09/21	198,045.51	09/29	3,631.72-
09/15	255,996.82	09/22	196,173.09	09/30	196,368.28

10/07/2022 10:26 AM

Unposted; Batch Description GENERAL FUND SEPT. 2022 END OF MONTH

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
61723	09/30/2022				ACROMAT	ACROMAT	239.45
61724	09/30/2022				AJSHEMET	AJ SHEET METAL, INC.	906.51
61725	09/30/2022				AMAZON	Amazon Capital Services	1,024.96
61726	09/30/2022				AMPLIFIT	AMPLIFIED IT, LLC	550.00
61727	09/30/2022				DANEAN108	DANETTE ANDERSON	2,844.00
61728	09/30/2022				BLACHI44	BLACK HILLS ENERGY	2,125.91
61729	09/30/2022				BLICKART	BLICK ART MATERIALS	311.78
61730	09/30/2022				CCPIND	CCP INDUSTRIES INC.	388.76
61731	09/30/2022				CENTLINK	CENTURYLINK	147.60
61732	09/30/2022				CITYGO1340	CITY OF GOTHENBURG	20,617.75
61733	09/30/2022				CORNSTIND	CORNHUSKER STATE INDUSTRIES	33.30
61734	09/30/2022				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,891.93
61735	09/30/2022				COZADHIGH	COZAD HIGH SCHOOL	150.00
61736	09/30/2022				CULLIGAN	CULLIGAN	203.45
61737	09/30/2022				EAKEOF1020	EAKES OFFICE PLUS	446.13
61738	09/30/2022				ELECENGIN	ELECTRICAL ENGINEERING & EQUIPMENT CO.	418.23
61739	09/30/2022				ESU10	ESU #10	15,718.83
61740	09/30/2022				EXPRTOLL	Express Toll	23.40
61741	09/30/2022				FARMCHEM	FARMACY CHEMICAL	65.00
61742	09/30/2022				FITCOFITNE	Fitco Fitness Equipment LLC.	1,487.87
61743	09/30/2022				FIVESTAR	FIVE STAR FLOORING	1,807.12
61744	09/30/2022				FLATWABANK	FLATWATER BANK	56.00
61745	09/30/2022				FRANIN1548	FRANZEN INC.	99.95
61746	09/30/2022				HEATFR1705	HEATHER FRANZEN	90.00
61747	09/30/2022				FRESSE166	FRESH SEASONS	39.90
61748	09/30/2022				FRESSE1551	FRESH SEASONS MARKET	491.02
61749	09/30/2022				GOTHDI1612	GOTHENBURG DISCOUNT PHARMACY	53.00
61750	09/30/2022				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	430.00
61751	09/30/2022				GOTHTIRE	GOTHENBURG TIRE & SERVICE	77.18
61752	09/30/2022				GIHARVEST	Grand Island Chamber of Commerce	125.00
61753	09/30/2022				GREAMINDS	GREAT MINDS PBC	11,475.61
61754	09/30/2022				MELIHA2351	MELISSA HAAS	29.80
61755	09/30/2022				HICKLU1722	HICKEN LUMBER	70.17
61756	09/30/2022				HICKLU230	HICKEN LUMBER CENTER	59.78
61757	09/30/2022				HOMELEAS	HOMETOWN LEASING	3,470.64
61758	09/30/2022				HOTLUN1742	HOT LUNCH	1,470.00
61759	09/30/2022				IDEALINE	IDEAL LINEN/BLUFFS	207.90
61760	09/30/2022				IRS	INTERNAL REVENUE SERVICE	2,436.19
61761	09/30/2022				ISLASUPP	ISLAND SUPPLY WELDING CO.	1,274.31
61762	09/30/2022				JWPEPP	J.W. PEPPER & SON, INC.	28.56
61763	09/30/2022				JOHNDE1922	JOHN DEERE FINANCIAL	119.96
61764	09/30/2022				ALLIJO13	ALLISON JONAS	127.53
61765	09/30/2022				KSBSCO	KSB SCHOOL LAW	3,941.50
61766	09/30/2022				KSOCPA	KSO CPA'S & ADVISORS	544.00
61767	09/30/2022				LAWPRODU	LAWSON PRODUCTS	767.43
61768	09/30/2022				LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	55.00
61769	09/30/2022				MARVSANI	MARV'S SANITARY SUPPLY	15,581.00
61770	09/30/2022				SUSAMASS	SUSAN MASSIN	59.39
61771	09/30/2022				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	337.64
61772	09/30/2022				ANNAMOSE	ANNALISA MOSEL	63.96
61773	09/30/2022				NANACO2452	NANA'S COUNTRY KITCHEN	130.00
61774	09/30/2022				NANASCOUNT	Nana's Country Kitchen	15.00
61775	09/30/2022				NASB	NASB	4,077.00
61776	09/30/2022				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	700.00
61777	09/30/2022				NEBRSAF	NEBRASKA SAFETY CENTER	100.00
61778	09/30/2022				NSASSP	NSASSP Region IV - St. Paul	20.88
61779	09/30/2022				NSCTA	NSCTA	400.00

10/07/2022 10:26 AM

Unposted; Batch Description GENERAL FUND SEPT. 2022 END OF MONTH

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
61780	09/30/2022				JACYQ51787	JACY OSTERGARD	7,386.25
61781	09/30/2022				PAPETIGE	PAPER TIGER SHREDDING	80.00
61782	09/30/2022				PAYFLEX	PAY FLEX	301.20
61783	09/30/2022				PERFTRUC	PERFORMANCE TRUCK & TRAILER	36,119.20
61784	09/30/2022				PERMBOUN	PERMA BOUND BOOKS	651.30
61785	09/30/2022				PINPOINT	PINPOINT COMMUNICATIONS	920.37
61786	09/30/2022				PITSCO	PITSCO EDUCATION	979.72
61787	09/30/2022				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	561.25
61788	09/30/2022				PRIMSECU	Prime Secured	3,677.40
61789	09/30/2022				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
61790	09/30/2022				QUALFIRE	QUALITY FIRE EXTINGUISHER SER.	882.50
61791	09/30/2022				REGIONIV	Heather Stukey	20.00
61792	09/30/2022				RUTTMECH	RUTT'S MECHANICAL SERVICES	7,455.97
61793	09/30/2022				SAMANTHAJA	Samantha Janda	22.32
61794	09/30/2022				SCHOSP2846	SCHOOL SPECIALTY	296.57
61795	09/30/2022				SMITLOCK	SMITH'S LOCK	791.03
61796	09/30/2022				SOFTWAREUN	Software Unlimited Inc.	2,133.00
61797	09/30/2022				STANCE	STANCE	250.00
61798	09/30/2022				DASSTATE	STATE OF NEBRASKA-DAS	476.26
61799	09/30/2022				SWIFREAC	SWIFTREACH NETWORKS, LLC	1,110.13
61800	09/30/2022				SYNDICATE	SYNDICATE	10,894.51
61801	09/30/2022				TEAMPHYS	TEAM PHYSICAL THERAPY	1,728.40
61802	09/30/2022				TKELEVAT	TK ELEVATOR CORPORATION	331.05
61803	09/30/2022				ULINE	ULINE	124.25
61804	09/30/2022				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	41.80
61805	09/30/2022				VERIZON	VERIZON WIRELESS	149.35
61806	09/30/2022				WEATCOMP	WEATHERCRAFT COMPANY	245.75
61807	09/30/2022				YANDMU3291	YANDA'S MUSIC & PRO AUDIO	715.52
61808	09/30/2022				YANDMU699	YANDA'S MUSIC PRO AUDIO	135.50
61809	09/30/2022				YORKHS	YORK HIGH SCHOOL	150.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 182,167.88
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 182,167.88

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
	09/30/2022				AMAZON	Amazon Capital Services	205.43
	09/30/2022				JANEKIRBY	JANE KIRBY	215.00
	09/30/2022				TODDMORI	TODD MORITZ	240.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 660.43
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 660.43
Grand Total:					Void Total:	0.00	Total without Voids: 182,828.31

10/07/2022 06:03 PM

Regular, Processing Month 09/2022, Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	21,000.00	1,826.01	1,826.01	8.70	19,173.99	0.00	0.00	19,173.99
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	1,826.01	1,826.01	8.70	19,173.99	0.00	0.00	19,173.99
01 1200 111 000	SAL ADMIN SPED DIR	86,000.00	7,300.00	7,300.00	8.49	78,700.00	0.00	0.00	78,700.00
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	13,255.69	13,255.69	11.53	101,744.31	0.00	0.00	101,744.31
01 1200 111 002	SAL TCHR SPED SEC	185,000.00	15,516.67	15,516.67	8.39	169,483.33	0.00	0.00	169,483.33
111	REGULAR SALARIES TEACH/PRO STAFF	386,000.00	36,072.36	36,072.36	9.35	349,927.64	0.00	0.00	349,927.64
01 1200 112 001	SAL PARA SPED ELEM	220,000.00	23,283.61	23,283.61	10.58	196,716.39	0.00	0.00	196,716.39
01 1200 112 002	SAL PARA SPED SEC	50,000.00	3,522.68	3,522.68	7.05	46,477.32	0.00	0.00	46,477.32
112	REGULAR SALARIES INSTRUCTIONAL AIDES	270,000.00	26,806.29	26,806.29	9.93	243,193.71	0.00	0.00	243,193.71
01 1200 122 001	SAL PARA SUB SPED ELEM	10,000.00	273.00	273.00	2.73	9,727.00	0.00	0.00	9,727.00
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	10,000.00	273.00	273.00	2.73	9,727.00	0.00	0.00	9,727.00
01 1200 123 001	SAL SUBS SPED ELEM I	7,500.00	145.00	145.00	1.93	7,355.00	0.00	0.00	7,355.00
01 1200 123 002	SAL SUBS SPED SEC	1,000.00	2,295.00	2,295.00	229.50	(1,295.00)	0.00	0.00	(1,295.00)
123	TEMPORARY SALARIES SUBS	8,500.00	2,440.00	2,440.00	28.71	6,060.00	0.00	0.00	6,060.00
01 1200 130 001	PARA O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 210 000	HINS CLER SPED	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,034.18	2,034.18	8.14	22,965.82	0.00	0.00	22,965.82
01 1200 211 001	HINS TCHRS SPED ELEM	20,000.00	4,109.56	4,109.56	20.55	15,890.44	0.00	0.00	15,890.44
01 1200 211 002	HINS TCHRS SPED	45,000.00	4,014.66	4,014.66	8.92	40,985.34	0.00	0.00	40,985.34
211	GROUP INS TEACH/PROF STAFF	90,000.00	10,158.40	10,158.40	11.29	79,841.60	0.00	0.00	79,841.60
01 1200 212 001	HINS PARA SPED ELEM	110,000.00	8,531.04	8,531.04	7.76	101,468.96	0.00	0.00	101,468.96
01 1200 212 002	HINS PARA SPED SEC I	20,000.00	710.92	710.92	3.55	19,289.08	0.00	0.00	19,289.08
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	9,241.96	9,241.96	7.11	120,758.04	0.00	0.00	120,758.04
01 1200 220 000	FICA CLER SPED	2,000.00	139.69	139.69	6.98	1,860.31	0.00	0.00	1,860.31
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	139.69	139.69	6.98	1,860.31	0.00	0.00	1,860.31
01 1200 221 000	FICA ADMIN SPED DIR	7,000.00	554.34	554.34	7.92	6,445.66	0.00	0.00	6,445.66
01 1200 221 001	FICA TCHRS SPED ELEM	11,500.00	999.07	999.07	8.69	10,500.93	0.00	0.00	10,500.93
01 1200 221 002	FICA TCHRS SPED SEC	14,000.00	1,162.74	1,162.74	8.31	12,837.26	0.00	0.00	12,837.26
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	2,716.15	2,716.15	8.36	29,783.85	0.00	0.00	29,783.85
01 1200 222 001	FICA PARA SPED ELEM	15,500.00	1,767.72	1,767.72	11.40	13,732.28	0.00	0.00	13,732.28
01 1200 222 002	FICA PARA SPED SEC	3,500.00	285.52	285.52	7.30	3,214.48	0.00	0.00	3,214.48
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,023.24	2,023.24	10.65	16,976.76	0.00	0.00	16,976.76
01 1200 223 001	FICA SUBS SPED ELEM	500.00	11.09	11.09	2.22	488.91	0.00	0.00	488.91
01 1200 223 002	FICA SUBS SPED SEC	500.00	175.57	175.57	35.11	324.43	0.00	0.00	324.43
223	SOC SEC SUBS	1,000.00	186.66	186.66	18.67	813.34	0.00	0.00	813.34
01 1200 230 000	RET CLER SPED	2,200.00	180.37	180.37	8.20	2,019.63	0.00	0.00	2,019.63
230	RETIREMENT NON INSTRUCTIONAL	2,200.00	180.37	180.37	8.20	2,019.63	0.00	0.00	2,019.63
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	721.08	721.08	7.21	9,278.92	0.00	0.00	9,278.92
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	1,309.37	1,309.37	8.45	14,190.63	0.00	0.00	14,190.63
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	1,532.71	1,532.71	8.52	16,467.29	0.00	0.00	16,467.29
231	RETIREMENT TEACH/PRO	43,500.00	3,563.16	3,563.16	8.19	39,936.84	0.00	0.00	39,936.84
01 1200 232 001	RET PARA SPED ELEM I	21,000.00	2,297.59	2,297.59	10.94	18,702.41	0.00	0.00	18,702.41
01 1200 232 002	RET PARA SPED SEC	5,000.00	338.73	338.73	6.77	4,661.27	0.00	0.00	4,661.27

Account Number Account Description

Expenditure Report by Function/Object - Detail
Regular Processing Month 09/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 110 002	GUIDANCE SECRETARY	0.00	2,579.75	2,579.75	0.00	(2,579.75)	0.00	0.00	(2,579.75)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	2,579.75	2,579.75	0.00	(2,579.75)	0.00	0.00	(2,579.75)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,380.66	10,380.66	7.99	119,619.34	0.00	0.00	119,619.34
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	12,207.08	8.14	137,792.92	0.00	0.00	137,792.92
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,587.74	22,587.74	8.07	257,412.26	0.00	0.00	257,412.26
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	710.92	0.00	(710.92)	0.00	0.00	(710.92)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	710.92	0.00	(710.92)	0.00	0.00	(710.92)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	2,774.64	7.93	32,225.36	0.00	0.00	32,225.36
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	2,887.23	2,887.23	8.25	32,112.77	0.00	0.00	32,112.77
211	GROUP INS TEACH/PRO STAFF	70,000.00	5,661.87	5,661.87	8.09	64,338.13	0.00	0.00	64,338.13
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	196.63	196.63	0.00	(196.63)	0.00	0.00	(196.63)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	196.63	196.63	0.00	(196.63)	0.00	0.00	(196.63)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	774.71	774.71	7.75	9,225.29	0.00	0.00	9,225.29
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	889.11	889.11	7.41	11,110.89	0.00	0.00	11,110.89
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,663.82	1,663.82	7.56	20,336.18	0.00	0.00	20,336.18
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	254.82	254.82	0.00	(254.82)	0.00	0.00	(254.82)
230	RETIREMENT NON INSTRUCTIONAL	0.00	254.82	254.82	0.00	(254.82)	0.00	0.00	(254.82)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,025.38	1,025.38	8.20	11,474.62	0.00	0.00	11,474.62
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	1,205.78	8.04	13,794.22	0.00	0.00	13,794.22
231	RETIREMENT TEACH/PRO	27,500.00	2,231.16	2,231.16	8.11	25,268.84	0.00	0.00	25,268.84
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	PSP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2120 529 001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 529 002	PSO GUIDANCE OTHER SEC	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
529	529	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 09/2022, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
580	TRAVEL EXPENSE	850.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00
01 2120 610 001	SUP GUIDANCE ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 739 002	CAP GUIDANCE SEC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2120	GUIDANCE SERVICES	461,850.00	35,886.71	35,886.71	7.77	425,963.29	0.00	0.00	425,963.29
2130	HEALTH SERVICES	48,000.00	3,879.17	3,879.17	8.08	44,120.83	0.00	0.00	44,120.83
01 2130 116 000	SAL PROF NURSE	48,000.00	3,879.17	3,879.17	8.08	44,120.83	0.00	0.00	44,120.83
116	REGULAR SALARIES NON CERTIFIED	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2130 211 000	DENTAL	250.00	29.54	29.54	11.82	220.46	0.00	0.00	220.46
211	GROUP INS TEACH/PROF STAFF	250.00	29.54	29.54	11.82	220.46	0.00	0.00	220.46
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	1,691.36	7.69	20,308.64	0.00	0.00	20,308.64
216	GROUP INS NON CERTIFIED	22,000.00	1,691.36	1,691.36	7.69	20,308.64	0.00	0.00	20,308.64
01 2130 226 000	FICA PROF NURSE	4,000.00	290.18	290.18	7.25	3,709.82	0.00	0.00	3,709.82
226	SOC SEC NON CERTIFIED	4,000.00	290.18	290.18	7.25	3,709.82	0.00	0.00	3,709.82
01 2130 236 000	RET PROF NURSE	5,000.00	383.18	383.18	7.66	4,616.82	0.00	0.00	4,616.82
236	RETIREMENT NON CERTIFIED	5,000.00	383.18	383.18	7.66	4,616.82	0.00	0.00	4,616.82
01 2130 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130	HEALTH SERVICES	89,750.00	6,273.43	6,273.43	9.64	83,476.57	2,381.91	0.00	81,094.66
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	65,000.00	5,288.33	5,288.33	8.14	59,711.67	0.00	0.00	59,711.67
01 2141 111 000	SAL TCHR SPED PSYCH	65,000.00	5,288.33	5,288.33	8.14	59,711.67	0.00	0.00	59,711.67
111	REGULAR SALARIES TEACH/PRO STAFF	20,000.00	1,614.55	1,614.55	8.07	18,385.45	0.00	0.00	18,385.45
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,614.55	1,614.55	8.07	18,385.45	0.00	0.00	18,385.45
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,614.55	1,614.55	8.07	18,385.45	0.00	0.00	18,385.45

Expenditure Report by Function/Object - Detail
Regular: Processing Month 09/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	12,000.00	0.00	0.00	11.21	12,000.00	1,344.98	0.00	10,655.02
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	0.00	0.00	11.21	12,000.00	1,344.98	0.00	10,655.02
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	0.00	11.21	12,000.00	1,344.98	0.00	10,655.02
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	0.00	11.21	12,000.00	1,344.98	0.00	10,655.02
2172	PT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	500.00	0.00	0.00	23.63	500.00	118.17	0.00	381.83
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	23.63	500.00	118.17	0.00	381.83
2172	PT SERVICES SPED AGE 3-5	500.00	0.00	0.00	23.63	500.00	118.17	0.00	381.83
2173	PT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	0.00	0.00	8.84	3,000.00	265.25	0.00	2,734.75
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	8.84	3,000.00	265.25	0.00	2,734.75
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	0.00	8.84	3,000.00	265.25	0.00	2,734.75
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,000.00	0.00	0.00	13.69	4,000.00	547.72	0.00	3,452.28
340	OTHER PROFESSIONAL SERVICES	4,000.00	0.00	0.00	13.69	4,000.00	547.72	0.00	3,452.28
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	0.00	0.00	13.69	4,000.00	547.72	0.00	3,452.28
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	110,000.00	9,191.66	9,191.66	8.36	100,808.34	0.00	0.00	100,808.34
01 2190 111 002	SAL ADMIN ACT DIR	110,000.00	9,191.66	9,191.66	8.36	100,808.34	0.00	0.00	100,808.34
111	REGULAR SALARIES TEACHPRO STAFF	110,000.00	9,191.66	9,191.66	8.36	100,808.34	0.00	0.00	100,808.34

Expenditure Report by Function/Object - Detail

Regular: Processing Month 09/2022; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 111 001	SAL TCHR LIBRARY ELEM	26,000.00	2,152.92	2,152.92	8.28	23,847.08	0.00	0.00	23,847.08
01 2220 111 002	SAL TCHR LIBRARY SEC	73,000.00	6,241.75	6,241.75	8.55	66,758.25	0.00	0.00	66,758.25
111	REGULAR SALARIES TEACH/PRO STAFF	99,000.00	8,394.67	8,394.67	8.48	90,605.33	0.00	0.00	90,605.33
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INST/CTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	1,500.00	72.50	72.50	4.83	1,427.50	0.00	0.00	1,427.50
01 2220 123 002	SAL SUB LIBRARY SEC	500.00	290.00	290.00	58.00	210.00	0.00	0.00	210.00
123	TEMPORARY SALARIES SUBS	2,000.00	362.50	362.50	18.13	1,637.50	0.00	0.00	1,637.50
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	14.77	7.39	185.23	0.00	0.00	185.23
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,455.13	1,455.13	8.08	16,544.87	0.00	0.00	16,544.87
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,469.90	1,469.90	8.08	16,730.10	0.00	0.00	16,730.10
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INST/CTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,000.00	161.41	161.41	8.07	1,838.59	0.00	0.00	1,838.59
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	452.52	452.52	8.70	4,747.48	0.00	0.00	4,747.48
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	613.93	613.93	8.53	6,586.07	0.00	0.00	6,586.07
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INST/CTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	5.54	5.54	5.54	94.46	0.00	0.00	94.46
01 2220 223 002	FICA SUB LIBRARY SEC	100.00	22.19	22.19	22.19	77.81	0.00	0.00	77.81
223	SOC SEC SUBS	200.00	27.73	27.73	13.87	172.27	0.00	0.00	172.27
01 2220 231 001	RET TCHR LIBRARY ELEM	2,500.00	212.66	212.66	8.51	2,287.34	0.00	0.00	2,287.34
01 2220 231 002	RET TCHR LIBRARY SEC	7,100.00	616.55	616.55	8.68	6,483.45	0.00	0.00	6,483.45
231	RETIREMENT TEACH/PRO	9,600.00	829.21	829.21	8.64	8,770.79	0.00	0.00	8,770.79
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INST/CTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
640	BOOKS & PERIODICALS	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 09/2022, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
580	TRAVEL EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2320 610 000	SUP EXEC ADMIN	17,000.00	0.00	0.00	2.49	17,000.00	0.00	0.00	16,577.35
610	GENERAL SUPPLIES	17,000.00	0.00	0.00	2.49	17,000.00	422.65	0.00	16,577.35
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	0.00	0.00	18.08	4,000.00	723.00	0.00	3,277.00
810	DUES AND FEES	4,000.00	0.00	0.00	18.08	4,000.00	723.00	0.00	3,277.00
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	0.00	0.00	0.16	35,000.00	55.00	0.00	34,945.00
890	OTHER MISC EXPENSES	35,000.00	0.00	0.00	0.16	35,000.00	55.00	0.00	34,945.00
2320	EXECUTIVE ADMINISTRATION	310,000.00	21,313.31	21,313.31	7.26	288,686.69	1,200.65	0.00	287,486.04
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	10,000.00	0.00	0.00	39.42	10,000.00	3,941.50	0.00	6,058.50
317	CONTRACTED LEGAL SERVICES	10,000.00	0.00	0.00	39.42	10,000.00	3,941.50	0.00	6,058.50
2330	DISTRICT LEGAL SERVICES	10,000.00	0.00	0.00	39.42	10,000.00	3,941.50	0.00	6,058.50
2410	OFFICE OF PRINCIPAL	25,000.00	2,377.90	2,377.90	9.51	22,622.10	0.00	0.00	22,622.10
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,377.90	2,377.90	10.15	22,622.10	0.00	0.00	22,622.10
01 2410 110 002	SAL CLER PRINC SEC	50,000.00	4,915.80	4,915.80	9.83	45,084.20	0.00	0.00	45,084.20
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	4,915.80	4,915.80	9.83	45,084.20	0.00	0.00	45,084.20
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,875.00	9,875.00	8.59	105,125.00	0.00	0.00	105,125.00
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	9,808.33	8.35	107,691.67	0.00	0.00	107,691.67
111	REGULAR SALARIES TEACH/PRO STAFF	232,500.00	19,683.33	19,683.33	8.47	212,816.67	0.00	0.00	212,816.67
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 130 001	OT CLERICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 002	SEC. CLAR OT	1,000.00	387.45	387.45	38.75	612.55	0.00	0.00	612.55
130	OT SALARIES NON INSTRUCTIONAL	1,200.00	387.45	387.45	32.29	812.55	0.00	0.00	812.55
01 2410 210 001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	710.92	8.36	7,789.08	0.00	0.00	7,789.08
210	GROUP INSURANCE NON INSTRUCTIONAL	8,500.00	710.92	710.92	8.36	7,789.08	0.00	0.00	7,789.08
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,720.90	1,720.90	8.19	19,279.10	0.00	0.00	19,279.10
211	GROUP INS TEACH/PROF STAFF	42,000.00	1,720.90	1,720.90	4.10	40,279.10	0.00	0.00	40,279.10
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	181.91	181.91	9.10	1,818.09	0.00	0.00	1,818.09
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	223.79	223.79	11.19	1,776.21	0.00	0.00	1,776.21
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,000.00	405.70	405.70	10.14	3,594.30	0.00	0.00	3,594.30
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	755.44	755.44	9.44	7,244.56	0.00	0.00	7,244.56
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	724.63	8.53	7,775.37	0.00	0.00	7,775.37
221	SOC SEC TEACHER/PROFESSIONALS	16,500.00	1,480.07	1,480.07	8.97	15,019.93	0.00	0.00	15,019.93
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	234.88	234.88	9.40	2,265.12	0.00	0.00	2,265.12
01 2410 230 002	RET CLER PRINC RET	2,500.00	288.97	288.97	11.56	2,211.03	0.00	0.00	2,211.03

Expenditure Report by Function/Object - Detail

Regular Processing Month 09/2022, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	523.85	523.85	10.48	4,476.15	0.00	0.00	4,476.15
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	893.12	8.12	10,106.88	0.00	0.00	10,106.88
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	968.85	7.75	11,531.15	0.00	0.00	11,531.15
231	RETIREMENT TEACHPRO	23,500.00	1,861.97	1,861.97	7.92	21,638.03	0.00	0.00	21,638.03
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACHPROF STAFF	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	0.00	0.00	10.18	1,500.00	0.00	152.73	1,347.27
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	0.00	0.00	19.33	1,500.00	15.00	274.88	1,210.12
610	GENERAL SUPPLIES	3,000.00	0.00	0.00	14.75	3,000.00	15.00	427.61	2,557.39
01 2410 730 001	CAP PRINCIPAL FURN ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 730 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	0.00	0.00	2.50	800.00	20.00	0.00	780.00
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	0.00	0.00	0.67	3,100.00	20.88	0.00	3,079.12
810	DUES AND FEES	3,900.00	0.00	0.00	1.05	3,900.00	40.88	0.00	3,859.12
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	397,400.00	31,689.99	31,689.99	8.10	365,710.01	55.88	427.61	365,226.52
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	70,000.00	5,500.00	5,500.00	7.86	64,500.00	0.00	0.00	64,500.00
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,500.00	5,500.00	7.86	64,500.00	0.00	0.00	64,500.00
116	REGULAR SALARIES NON CERTIFIED	500.00	62.00	62.00	12.40	438.00	0.00	0.00	438.00
01 2510 211 000	DENTAL	500.00	62.00	62.00	12.40	438.00	0.00	0.00	438.00
211	GROUP INS TEACH/PROF STAFF	19,000.00	1,492.94	1,492.94	7.86	17,507.06	0.00	0.00	17,507.06
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	1,492.94	7.86	17,507.06	0.00	0.00	17,507.06
216	GROUP INS NON CERTIFIED	5,000.00	407.15	407.15	8.14	4,592.85	0.00	0.00	4,592.85
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	407.15	8.14	4,592.85	0.00	0.00	4,592.85
226	SOC SEC NON CERTIFIED	6,200.00	543.28	543.28	8.76	5,656.72	0.00	0.00	5,656.72
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	543.28	8.76	5,656.72	0.00	0.00	5,656.72
236	RETIREMENT NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	1,000.00	0.00	0.00	54.40	1,000.00	544.00	0.00	456.00
01 2510 315 000	PSP AUDIT	1,000.00	0.00	0.00	54.40	1,000.00	544.00	0.00	456.00
315	ACCOUNTING & AUDITING SERVICES	1,000.00	0.00	0.00	54.40	1,000.00	544.00	0.00	456.00

Account Number Account Description

Expenditure Report by Function/Object - Detail
Regular: Processing Month 09/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expeditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING	200,000.00	16,717.05	16,717.05	8.36	183,282.95	0.00	0.00	183,282.95
01 2610 110 000	SAL NONCRT CUST	200,000.00	16,717.05	16,717.05	8.36	183,282.95	0.00	0.00	183,282.95
110	REGULAR SALARIES NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	35,000.00	3,065.03	3,065.03	8.76	31,934.97	0.00	0.00	31,934.97
130	OT SALARIES NON INSTRUCTIONAL	35,000.00	3,065.03	3,065.03	8.76	31,934.97	0.00	0.00	31,934.97
01 2610 210 000	HINS NONCRT CUST	78,000.00	5,944.02	5,944.02	7.62	72,055.98	0.00	0.00	72,055.98
210	GROUP INSURANCE NON INSTRUCTIONAL	78,000.00	5,944.02	5,944.02	7.62	72,055.98	0.00	0.00	72,055.98
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	147.70	147.70	29.54	352.30	0.00	0.00	352.30
211	GROUP INS TEACH/PROF STAFF	500.00	147.70	147.70	29.54	352.30	0.00	0.00	352.30
01 2610 220 000	FICA NONCRT CUST	18,500.00	1,487.01	1,487.01	8.04	17,012.99	0.00	0.00	17,012.99
220	SOCIAL SECURITY-NON INSTRUCTIONAL	18,500.00	1,487.01	1,487.01	8.04	17,012.99	0.00	0.00	17,012.99
01 2610 230 000	RET NONCRT CUST	24,000.00	1,954.05	1,954.05	8.14	22,045.95	0.00	0.00	22,045.95
230	RETIREMENT NON INSTRUCTIONAL	24,000.00	1,954.05	1,954.05	8.14	22,045.95	0.00	0.00	22,045.95
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	PSO AILCAP WORK COMP CUST	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	0.00	0.00	8.16	15,000.00	0.00	0.00	15,000.00
410	UTILITY SERVICES	15,000.00	0.00	0.00	8.16	15,000.00	0.00	0.00	15,000.00
01 2610 610 000	SUP CUSTODIAL	115,000.00	(93.31)	(93.31)	16.10	115,093.31	18,359.18	248.12	96,486.01
610	GENERAL SUPPLIES	115,000.00	(93.31)	(93.31)	16.10	115,093.31	18,359.18	248.12	96,486.01
01 2610 621 000	SUP NAT. GASELECTRICITY	220,000.00	0.00	0.00	9.09	220,000.00	19,989.23	0.00	200,010.77
621	NATURAL GAS	220,000.00	0.00	0.00	9.09	220,000.00	19,989.23	0.00	200,010.77
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	10,000.00	0.00	0.00	7.91	10,000.00	791.03	0.00	9,208.97
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	7.91	10,000.00	791.03	0.00	9,208.97
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	0.00	0.00	7.65	20,000.00	1,530.71	0.00	18,469.29
890	OTHER MISC EXPENSES	20,000.00	0.00	0.00	7.65	20,000.00	1,530.71	0.00	18,469.29
2610	SUPPORT SERVICES OPERATION OF BUILDING	733,000.00	29,221.55	29,221.55	9.48	723,778.45	41,893.87	248.12	681,636.46
2620	SUPPORT SERVICES-MAINT OF BUILDING	105,000.00	9,183.67	9,183.67	8.75	95,816.33	0.00	0.00	95,816.33
01 2620 110 000	SAL NONCRT MAINT	105,000.00	9,183.67	9,183.67	8.75	95,816.33	0.00	0.00	95,816.33
110	REGULAR SALARIES NON INSTRUCTIONAL	105,000.00	9,183.67	9,183.67	8.75	95,816.33	0.00	0.00	95,816.33

Expenditure Report by Function/Object - Detail
 Regular: Processing Month 09/2022: Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	27,000.00	2,152.91	2,152.91	7.97	24,847.09	0.00	0.00	24,847.09
01 3535 111 001	SAL TCHR HAL	27,000.00	2,152.91	2,152.91	7.97	24,847.09	0.00	0.00	24,847.09
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	14.77	7.39	185.23	0.00	0.00	185.23
211	GROUP INS TEACH/PRO STAFF	200.00	14.77	14.77	7.39	185.23	0.00	0.00	185.23
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	161.41	8.07	1,838.59	0.00	0.00	1,838.59
221	SOC SEC TEACHER/PROFESSIONALS	2,000.00	161.41	161.41	8.07	1,838.59	0.00	0.00	1,838.59
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	212.66	212.66	8.18	2,387.34	0.00	0.00	2,387.34
231	RETIREMENT TEACH/PRO	2,600.00	212.66	212.66	8.18	2,387.34	0.00	0.00	2,387.34
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	31,800.00	2,541.75	2,541.75	7.99	29,258.25	0.00	0.00	29,258.25
3540	STATE EARLY CHILDHOOD	0.00	4,132.50	4,132.50	0.00	(4,132.50)	0.00	0.00	(4,132.50)
01 3540 111 000	SAL TCHR PRESCH STATE	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	4,132.50	4,132.50	5.66	68,867.50	0.00	0.00	68,867.50
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
123	TEMPORARY SALARIES SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	1,911.81	1,911.81	0.00	(1,911.81)	0.00	0.00	(1,911.81)
01 3540 211 006	HINS ADMIN PRESCH DIR	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
211	GROUP INS TEACH/PRO STAFF	23,000.00	1,911.81	1,911.81	8.31	21,088.19	0.00	0.00	21,088.19
01 3540 212 006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
212	GROUP INS INSTUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	309.95	309.95	0.00	(309.95)	0.00	0.00	(309.95)
01 3540 221 006	FICA ADMIN PRESCH DIR	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00

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Expenditure Report by Function/Object - Detail
 Regular, Processing Month 09/2022; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6999	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6999 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6999	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	3,677.40	0.00	(3,677.40)
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	3,677.40	0.00	(3,677.40)
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	3,677.40	0.00	(3,677.40)
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 600 000	CARES-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 734 000	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 8000 900 000	TRANS TO DEPRECIATION	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
900	OTHER ITEMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 8000 910 000	TRANS TO EMP. BENEFIT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
910	TRANS TO LUNCH	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
913	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000	TRANSFERS (OUTGOING)	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
01	GENERAL FUND	11,980,215.00	798,234.60	798,234.60	8.33	11,181,980.40	182,714.96	16,913.70	10,982,351.74

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Expenditure Report by Function/Object - Detail

Regular: Processing Month 09/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		11,980,215.00	798,234.60	798,234.60	8.33	11,181,980.40	182,714.96	16,913.70	10,982,351.74

Regular: Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704	FUND BALANCE	0.00	0.00	2,157.02	0.00	0.00	2,157.02
05 704 1000	ACTIVITIES ACCOUNT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
05 704 1005	ATHLETIC FUND RAISING	7,788.63	0.00	3,780.00	0.00	0.00	11,568.63
05 704 1010	ACTIVITY TICKETS	23,565.00	0.00	1,430.00	0.00	0.00	24,995.00
05 704 1015	GATES	61,368.55	0.00	16,843.25	0.00	0.00	78,211.80
05 704 1020	SALE OF EQUIPMENT	994.00	0.00	30.00	0.00	0.00	1,024.00
05 704 1025	MEALS/LODGING	(46,172.93)	0.00	0.00	0.00	0.00	(46,172.93)
05 704 1030	OFFICIALS	(58,913.23)	12,085.00	0.00	0.00	0.00	(70,998.23)
05 704 1035	FOOTBALL EQUIPMENT	(27,539.40)	0.00	0.00	0.00	0.00	(27,539.40)
05 704 1040	BASKETBALL EQUIPMENT	(2,029.03)	0.00	0.00	0.00	0.00	(2,029.03)
05 704 1045	TRACK EQUIPMENT	(9,488.35)	0.00	0.00	0.00	0.00	(9,488.35)
05 704 1050	WRESTLING EQUIPMENT	(1,053.52)	0.00	0.00	0.00	0.00	(1,053.52)
05 704 1055	GOLF EQUIPMENT	(5,850.51)	0.00	0.00	0.00	0.00	(5,850.51)
05 704 1060	SOFTBALL EQUIPMENT	(3,009.21)	0.00	0.00	0.00	0.00	(3,009.21)
05 704 1061	TENNIS EQUIPMENT	(755.99)	0.00	0.00	0.00	0.00	(755.99)
05 704 1065	MISC. ATHLETIC	9,634.80	0.00	1,880.00	0.00	0.00	11,514.80
05 704 1070	ENTRY FEES	5,099.00	1,520.00	0.00	0.00	0.00	3,579.00
05 704 1075	VOLLYBALL EQUIPMENT	(2,485.02)	0.00	0.00	0.00	0.00	(2,485.02)
05 704 1080	CROSS COUNTRY EQUIP.	(1,812.94)	0.00	0.00	0.00	0.00	(1,812.94)
05 704 1085	SUPPLIES/EQUIPMENT	(18,641.12)	0.00	0.00	11.95	0.00	(18,653.07)
05 704 1090	ATHLETIC-OTHER	6,524.65	328.87	1,457.56	0.00	0.00	7,653.34
05 704 1091	JR HI STATE TRACK	9,954.31	0.00	0.00	0.00	0.00	9,954.31
05 704 1200	YEARBOOK	2,906.57	1,572.30	2,120.00	0.00	0.00	3,454.27
05 704 1210	HELPING HANDS	9,568.10	0.00	0.00	0.00	0.00	9,568.10
05 704 1220	FCS	(100.12)	0.00	0.00	0.00	0.00	(100.12)
05 704 1225	INDUSTRIAL TECH	14,979.33	0.00	0.00	0.00	0.00	14,979.33
05 704 1230	RENAISSANCE	157.23	50.26	0.00	0.00	0.00	106.97
05 704 1240	BAND	14,004.35	0.00	289.00	0.00	0.00	14,293.35
05 704 1241	FLAG CORP	309.49	0.00	0.00	0.00	0.00	309.49
05 704 1245	VOCAL	15,821.84	0.00	712.06	0.00	0.00	16,533.90
05 704 1246	SPECIAL MUSIC	(165.22)	0.00	0.00	0.00	0.00	(165.22)
05 704 1250	ART CLUB	6,152.09	0.00	410.71	0.00	0.00	6,562.80
05 704 1251	JR. HI. ART CLUB	280.46	0.00	10.00	0.00	0.00	290.46
05 704 1255	POP/LOUNGE	4,682.03	0.00	0.00	0.00	0.00	4,682.03
05 704 1280	GENERAL	30,822.54	0.00	979.02	0.00	0.00	31,801.56
05 704 1261	CHROMEBOOK REPAIR	23,851.26	0.00	435.00	193.48	0.00	24,092.78
05 704 1262	WEIGHT ROOM	282.77	0.00	224.00	0.00	0.00	506.77
05 704 1300	CANDY FUND	1,500.90	2,085.70	6,157.23	0.00	0.00	5,572.43
05 704 1400	SENIOR CLASS	76.00	0.00	0.00	0.00	0.00	76.00

Regular: Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05	ACTIVITY FUND													
Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance							
05 704 1410	JUNIOR CLASS	(791.60)	0.00	389.41	0.00	0.00	(402.19)							
05 704 1415	SOPHOMORE CLASS	2,443.80	0.00	0.00	0.00	0.00	2,443.80							
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	0.00	0.00	88.25							
05 704 1500	CHEERLEADERS	1,803.83	0.00	11,337.50	0.00	0.00	13,141.33							
05 704 1505	ELEM. CIRCLE OF FRIENDS	606.82	0.00	0.00	0.00	0.00	606.82							
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	0.00	0.00	89.85							
05 704 1512	ENTREPRENEURSHIP	3,901.20	0.00	0.00	0.00	0.00	3,901.20							
05 704 1515	FFA	12,192.75	631.14	6,951.75	0.00	0.00	18,513.36							
05 704 1516	FTT KIDS	1,973.36	0.00	0.00	0.00	0.00	1,973.36							
05 704 1520	SR. HI QUIZ BOWL	1,461.40	0.00	0.00	0.00	0.00	1,461.40							
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	0.00	0.00	5,397.03							
05 704 1525	NFL	11,747.94	0.00	0.00	0.00	0.00	11,747.94							
05 704 1531	ONE ACT	7,333.34	0.00	1,500.00	0.00	0.00	8,833.34							
05 704 1550	STUDENT COUNCIL	3,826.04	300.00	170.51	0.00	0.00	3,696.55							
05 704 1560	DRIVER'S ED.	4,290.00	0.00	0.00	0.00	0.00	4,290.00							
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	0.00	0.00	4,369.54							
05 704 1580	MEDIA	1,163.22	0.00	0.00	0.00	0.00	1,163.22							
05 704 1585	POST PROM	2,371.63	0.00	0.00	0.00	0.00	2,371.63							
05 704 1590	SCIENCE CLUB	722.67	0.00	0.00	0.00	0.00	722.67							
05 704 1600	BOYS FUTURE B.BALL	4,815.29	0.00	0.00	0.00	0.00	4,815.29							
05 704 1610	FOOTBALL CLUB	4,505.61	603.07	190.00	0.00	0.00	4,092.54							
05 704 1620	GIRLS FUTURE B.BALL	7,893.41	0.00	0.00	0.00	0.00	7,893.41							
05 704 1625	BOYS GOLF	668.90	0.00	0.00	0.00	0.00	668.90							
05 704 1626	GIRLS GOLF	1,978.41	0.00	750.71	0.00	0.00	2,729.12							
05 704 1627	GOTHENBURG B.BALL CLUB	24.00	0.00	0.00	0.00	0.00	24.00							
05 704 1628	JR. HI FOOTBALL CLUB	9.86	0.00	0.00	0.00	0.00	9.86							
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	0.00	0.00	30.00							
05 704 1630	SOFTBALL	4,148.59	0.00	0.00	0.00	0.00	4,148.59							
05 704 1632	TENNIS CLUB	1,379.94	0.00	489.00	0.00	0.00	1,868.94							
05 704 1633	TRACK CLUB	280.05	0.00	0.00	0.00	0.00	280.05							
05 704 1635	MAT MAIDS	219.56	0.00	0.00	0.00	0.00	219.56							
05 704 1640	VOLLEYBALL	2,837.75	0.00	0.00	0.00	0.00	2,837.75							
05 704 1643	7-8TH VOLLEYBALL	728.31	0.00	405.36	0.00	0.00	1,133.67							
05 704 1645	YOUTH VOLLEYBALL	959.37	0.00	1,979.34	0.00	0.00	2,938.71							
05 704 1647	C.COUNTRY CLUB	682.49	44.94	88.72	0.00	0.00	726.27							
05 704 1650	WRESTLING BOOSTERS	(868.29)	0.00	0.00	0.00	0.00	(868.29)							
05 704 1651	SUMMER WRESTLING	25,004.59	1,200.00	846.00	0.00	0.00	24,650.59							
05 704 1652	LEGENDS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00							
05 704 1653	GIRLS WRESTLING CLUB	2,131.00	0.00	0.00	0.00	0.00	2,131.00							

Regular, Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704 1700	ELEM. BOOK FAIR	9,522.15	0.00	17.99	0.00	0.00	9,540.14
05 704 1701	ELEM. ART PROGRAM	210.37	0.00	(40.00)	0.00	0.00	170.37
05 704 1705	ELEM. COURTESY FUND	310.40	0.00	25.00	0.00	0.00	335.40
05 704 1710	ELEM. FUND RAISING	10,979.81	0.00	0.00	0.00	0.00	10,979.81
05 704 1711	1ST GRADE	3,667.32	0.00	0.00	0.00	0.00	3,667.32
05 704 1712	2ND GRADE	2,686.02	0.00	0.00	0.00	0.00	2,686.02
05 704 1713	4TH GRADE	1,251.78	0.00	0.00	0.00	0.00	1,251.78
05 704 1714	5TH GRADE	8,975.04	0.00	0.00	0.00	0.00	8,975.04
05 704 1715	ELEM. LOUNGE	976.03	114.75	0.00	0.00	0.00	861.28
05 704 1716	3RD GRADE	1,000.88	0.00	0.00	0.00	0.00	1,000.88
05 704 1717	KINDERGARTEN	1,827.61	0.00	0.00	0.00	0.00	1,827.61
05 704 1718	6TH GRADE	2,774.71	0.00	0.00	0.00	0.00	2,774.71
05 704 1719	ELEM. COURTESY FUND	615.00	0.00	100.00	0.00	0.00	715.00
05 704 1800	DDA INTEREST	5,313.67	0.00	315.33	0.00	0.00	5,629.00
05 704 1810	CD INTEREST	9,789.23	0.00	0.00	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT	210.75	0.00	0.00	0.00	0.00	210.75
05 704 1910	ALBERTS MEMORIAL	2,721.46	0.00	0.00	0.00	0.00	2,721.46
05 704 1920	GREENE MEMORIAL	25,419.19	0.00	0.00	0.00	0.00	25,419.19
05 704 1925	UEHLING SCHOLARSHIP	(658.54)	0.00	27.90	0.00	0.00	(630.64)
05 704 1930	J.L. BROCK SCHOLARSHIP	105.00	0.00	0.00	0.00	0.00	105.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	6,629.00	0.00	400.00	0.00	0.00	7,029.00
Fund Total: 05		390,054.19	20,536.03	64,859.37	205.43	0.00	434,172.10

Regular; Processing Month 09/2022; Accounts to Include Accounts With
Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,900,000.00	1,470,232.09	1,470,232.09	16.52	7,429,767.91
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	30,992.41	30,992.41	6.89	419,007.59
01 1510	INTEREST ON INVESTMENTS	15,000.00	1,496.55	1,496.55	9.98	13,503.45
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	0.00	0.00	500.00
01 1911	LOCAL LICENSE FEES	2,000.00	0.74	0.74	0.04	1,999.26
01 1921	POLICE COURT FINES	0.00	150.00	150.00	0.00	(150.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal: 1000		9,383,500.00	1,502,871.79	1,502,871.79	16.02	7,880,628.21
01 2110	COUNTY FINES AND FEES	50,000.00	4,854.48	4,854.48	9.71	45,145.52
Subtotal: 2000		50,000.00	4,854.48	4,854.48	9.71	45,145.52
01 3110	STATE AID	800,778.00	80,078.00	80,078.00	10.00	720,700.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	0.00	0.00	0.00	450,000.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	0.00	0.00	0.00	20,000.00
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	80,078.00	80,078.00	4.05	1,898,200.00
01 4505	TITLE I A	117,248.00	0.00	0.00	0.00	117,248.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	0.00	0.00	19,747.00
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	0.00	0.00	30,000.00
01 4709	MEDICAID-MAAPS	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: 4000		202,495.00	0.00	0.00	0.00	202,495.00
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	190,465.00	190,465.00	0.00	(190,465.00)
Subtotal: 6000		225,555.00	190,465.00	190,465.00	84.44	35,090.00
Fund Total:		11,839,828.00	1,778,269.27	1,778,269.27	15.02	10,061,558.73

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

GENERAL FUND

08/31/22 Balance from last month		\$ 2,886,276.10
09/15/22 Custer County Treasurer Direct Deposit	\$ 131,881.74	
09/15/22 Dawson County Treasurer Direct Deposit	\$ 1,526,570.42	
09/20/22 Hot Lunch Payroll/Retirement Sept	\$ 18,384.05	
09/27/22 St. of Neb - GMS Payments CRRSA-6997/4997	\$ 190,465.00	
09/30/22 St. of Neb - Sept SA Payment	\$ 80,078.00	
09/30/22 Interest DDA xxx063	\$ 1,496.55	

Total receipts for month **\$ 1,948,875.76**

Dawson County transfers to
Special Building Fund **\$ 33,304.28**

Bond Fund **\$ 109,803.75**

Custer County transfers to
Special Building Fund **\$ 2,997.24**

Bond Fund **\$ 6,117.17**

Total Warrants paid **\$ 993,841.30**

09/30/22 **Balance** **\$ 3,689,088.12**

09/30/22 First State Bank xxx101	\$ 196,368.28
09/30/22 First State Bank xxx063	\$ 2,835,252.48
COD#xxx839 Flatwater Bank 0.25% due 6-06-23	\$ 234,300.35
COD#xxx988 First State Bank 0.30% due 12-12-22	\$ 20,705.98
COD#xxx306 Flatwater Bank 0.25% due 7-8-23	\$ 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 0.60% due 10-10-25	\$ 43,755.43

09/30/22 **Balance of investments and accounts** **\$ 3,689,088.12**

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

SPECIAL BUILDING FUND

08/31/22 Balance			\$	516,572.15
09/22/22 Dawson County Treas - transfer from General Fund	\$	33,304.28		
09/22/22 Custer County Treas - transfer from General Fund	\$	2,997.24		
09/30/22 Interest DDA xxx866	\$	296.82		
Total receipts			\$	36,598.34
Total Warrants paid			\$	56,350.00
 09/30/22 Balance				 <u><u>\$ 496,820.49</u></u>
09/30/22 First State Bank xxx866	\$	496,820.49		
09/30/22 First State Bank xxx321	\$	-		
 09/30/22 Balance of investments and accounts				 <u><u>\$ 496,820.49</u></u>

EMPLOYEE BENEFIT ACCOUNT

08/31/22 Balance			\$	49,916.12
09/22/22 Teacher Dues/Flex Plan	\$	4,876.04		
Total Receipts			\$	4,876.04
Total Warrants paid			\$	6,081.85
 09/30/22 Balance				 <u><u>\$ 48,710.31</u></u>
09/30/22 First State Bank - xxx545	\$	48,710.31		
 09/30/22 Balance of investments and accounts				 <u><u>\$ 48,710.31</u></u>

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

DEPRECIATION FUND

08/31/22 Balance			\$ 715,831.56
09/30/22 Interest DDA xxx515	\$ 145.54		
Total receipts	\$ 145.54		
Total Warrants paid	\$ -		
Transfer from General Fund	\$ -		
 09/30/22 Balance			 <u><u>\$ 715,977.10</u></u>
09/30/22 Flatwater Bank xxx515	\$ 506,054.46		
COD #xxx476 Flatwater Bank 0.30% due 8-20-23	\$ 100,000.00		
COD#xxx266 First State Bank 0.50% due 8-24-23	\$ 59,922.64		
COD#xxx477 Flatwater Bank 0.30% due 8-30-23	\$ 50,000.00		
 09/30/22 Balance of investments and accounts			 <u><u>\$ 715,977.10</u></u>

SCHOOL DISTRICT 20 BOND FUND

08/31/22 Balance			\$ 691,996.71
09/30/22 Custer Co-transfer from General Fund K-8	\$ 452.33		
09/30/22 Custer Co-transfer from General Fund 9-12	\$ 5,664.84		
09/30/22 Dawson Co -transfer from General Fund K-8	\$ 46,857.11		
09/30/22 Dawson Co -transfer from General Fund 9-12	\$ 62,946.64		
09/30/22 Interest acct xxx753	\$ 400.36		
 Total Receipts	 \$ 116,321.28		
Total paid out	\$ -		
 09/30/22 Balance			 <u><u>\$ 808,317.99</u></u>
09/30/22 First State Bank Acct xxx753	\$ 808,317.99		
 09/30/22 Balance of Investments and accounts			 <u><u>\$ 808,317.99</u></u>
 09/30/22 TOTAL DEPOSITS OF THE DISTRICT			 <u><u>\$ 5,758,914.01</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 196,368.28
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 808,317.99
DDA xxx063 General Fund	\$ 2,835,252.48
DDA xxx866 Special Building Fund	\$ 496,820.49
DDA xxx545 Employee Benefit Account	\$ 48,710.31
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

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 4,618,559.20

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	\$ 506,054.46
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 1,140,354.81

Reconciled by Kay Streeter

09/30/22 DDA #xxx490 Hot Lunch Fund	\$ 383,231.68
09/30/22 DDA #xxx771 Student Activity Fund	\$ 378,463.21
09/30/22 DDA #xxx822 Petty Cash Fund	\$ 1,990.00
09/30/22 DDA #xxx852 Student Fees Fund	\$ 14,046.51

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 1,918,086.21

INTERLOCAL COOPERATION ACT AGREEMENT
CREATING THE
GOTHENBURG IMPACT CENTER FACILITIES AGENCY

THIS INTERLOCAL COOPERATION ACT AGREEMENT (this “**Agreement**”) is made as of the _____ day of _____, 20__ by and among the City of Gothenburg, Nebraska (the “**City**”) and Dawson County School District 0020 (the “**District**”)(hereinafter collectively referred to as the (“**Members**”).

ARTICLE I
CREATION OF THE AGENCY

Pursuant to Sections 13-801 to 13-827, R.R.S. Neb., as amended (the “**Act**”), the Members hereby create a joint entity which shall be named the Gothenburg Impact Center Facilities Agency (the “**Agency**”) and shall constitute a separate body corporate and politic under the provisions of the Act. The Agency shall be subject to control by the Members in accordance with the terms of this Agreement. The governing body of each Member shall have approved entry into this Agreement by resolution. A certified copy of each approving resolution shall be kept on file at the principal place of business of the Agency (which may be the principal place of business of a Member). The Agency’s existence shall commence upon the execution of this Agreement by each of the Members.

ARTICLE II
PURPOSES

The purposes of the Agency are as follows:

(a) To make efficient use of the powers of the Members by enabling them to cooperate with each other on the basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with the geographic, economic, population and other factors influencing the needs and development of local communities; educational services and facilities to serve the needs of the communities served by the Members, including specifically, a community facility that will house an early learning center, healthy families center, sports training center, and event center on the real property more particularly described on Exhibit A, attached hereto and incorporated herein by this reference (the “**Impact Center**”).

(b) To provide or contract for the acquisition, finance, construction and operation of one or more facilities or services for the benefit of the Members.

ARTICLE III
ORGANIZATION; BOARD; OFFICERS; BYLAWS

Section 1. *Board of Directors.* The Agency shall be governed by a Board of Directors comprised of [4] members (the “**Board**”). The Board shall consist of a member of the governing board of the District, an administrator of the District and any two persons from a group

consisting of the Mayor of the City, the City Council, and the City Administrator, (each such individual person, a “**Director**”). Each Director shall serve in such capacity so long as such Director holds the applicable position at the Member, or until the governing body of the Member shall determine to appoint a different officer to serve as Director of the Agency; *provided, however,* each Director shall be an elected or appointed officer, official or employee of the Member it represents. In the event of death, disability, resignation or disqualification of an individual serving as a Director, the Member’s governing body shall promptly appoint a successor.

Notwithstanding the foregoing, no individual person shall at any time hold more than one position as a Director. If an individual holds one or more offices at a particular Member, each of which is considered to be a Director of the Board, then the applicable Member’s governing body shall appoint another Director to represent it.

Section 2. *Meetings of the Board.* The Board shall hold an organizational meeting to adopt bylaws, elect officers, establish committees or such other organization matters as the Board deems necessary or appropriate. Thereafter the Board shall hold an annual meeting at such time and place as it shall designate and shall hold such other meetings from time to time as determined necessary or appropriate by the Board.

Section 3. *Initial Directors.* The initial Directors of the Agency shall be as follows:

Joyce Hudson	Mayor of the City
Gary Greer	City Administrator
Nathan Wyatt	President of the District
Allison Jonas	District Superintendent

Section 4. *Quorum.* The transaction of business of the Agency shall require a quorum of the Board. A quorum shall be determined based on the total numbers of Directors on the Board. In all cases, a majority of the Directors shall constitute a quorum.

Section 5. *Action.* Action by the Board shall be by resolution. A majority vote of the total number of Directors on the Board is required to take action on behalf of the Agency except when a greater number might be required by this Agreement or any bylaws of the Agency.

Section 6. *Officers.* The Board shall elect a Chairperson, Secretary, and Treasurer and appoint any such other officer or officers it deems appropriate.

Section 7. *Bylaws.* The Bylaws of the Agency are set forth on Exhibit B, attached hereto and incorporated herein by this reference. Such Bylaws are hereby approved.

ARTICLE IV DURATION

Section 1. *Duration.* The life of the Agency shall be perpetual, commencing with the date hereof; provided, however, that so long as all bonds and any and all other contractual

obligations of the Agency have been satisfied on or prior to the date of such termination and dissolution, either (a) the Board of the Agency may terminate and dissolve the Agency at any time, or (b) a Member may terminate its participation in the Agency and this Agreement if the terminating Member's governing board passes a resolution to terminate its participation and submits a copy of such resolution to the other Member at least sixty (60) days in advance of the termination date.

Section 2. *Distribution of Assets.* Upon dissolution of the Agency, all assets shall be distributed as determined by the Board of the Agency.

ARTICLE V POWERS

The Agency shall have such powers as are allowed by the Interlocal Cooperation Act in effect as of the date hereof, and any additional powers as may be permitted by any amendments to the Interlocal Cooperation Act, including, but not limited to, the powers:

- (a) to sue and be sued;
- (b) to have a seal and alter the same at pleasure or to dispense with the necessity thereof;
- (c) to make and execute contracts and other instruments necessary or convenient to the exercise of its powers;
- (d) from time to time, to make, amend, and repeal bylaws, rules and regulations, not inconsistent with the Interlocal Cooperation Act and this Agreement, to carry out and effectuate its powers and purposes;
- (e) to make all necessary rules and regulations governing the use, operation and control of the property of the Agency;
- (f) to establish just and equitable rates or charges for the use of any property of the Agency;
- (g) to purchase, plan, develop, construct, equip, maintain and improve facilities for use by the Members of the Agency and any other entity determined appropriate by the Board;
- (h) to make or cause to be made engineering studies and surveys necessary or useful and convenient to carrying out the functions of the Agency;
- (i) to contract with and compensate consultants for professional services including, but not limited to, architects, engineers, planners, lawyers, accountants, and others found necessary or useful and convenient to the stated purposes of the Agency;
- (j) to provide for a system of budgeting, accounting, auditing and reporting of all Agency funds and transactions, for a depository, and for bonding of employees;
- (k) to exercise such other powers as are available under the then existing law of each Member;

(l) to borrow money, make and issue negotiable bonds, certificates, bond anticipation notes, refunding bonds and notes, and to secure the payment of such bonds, certificates, refunding bonds and notes or any part thereof by a pledge of any or all of the Agency's net revenues and any other funds or property which the Agency has a right to, or may hereafter have the right to pledge or mortgage for such purposes, all in accordance with the Act;

(m) to provide in the proceedings authorizing such obligations for remedies upon default in the payment of principal and interest on any such obligations, including, but not limited to, the appointment of a trustee to represent the holders of such obligations in default and the appointment of a receiver of the Agency's property, such trustee and receiver to have the powers and duties provided for in the proceedings authorizing such obligations;

(n) to hire employees, fix their compensation, benefits, personnel rules and regulations, and terminate their employment;

(o) to employ a manager which may be a political subdivision or other entity or person and which may exercise such of the Agency's powers as shall be determined by contract and as determined by the Board from time to time; and

(p) to borrow money and accept grants, contributions, property or loans from, and to enter into contracts, leases, or other transactions with municipal, county, state, or the federal government, including any Member.

ARTICLE VI. BUDGETING; MEMBER CONTRIBUTIONS

Section 1. *Budgeting.* The Board shall prepare or cause to be prepared a budget based on a fiscal year ending June 30 of each year for the operation of the Agency.

Section 2. *Member Contributions.* Members of the Agency may appropriate such funds to the Agency as such Members determine appropriate. Members of the Agency may supply the Agency with such personnel or services as may be within such Member's legal power to furnish.

Section 3. *Impact Center Member Contributions.* Members acknowledge entering into a Memorandum of Understanding dated October 19, 2021, as amended on August 16, 2022, wherein the Members set forth their understanding of financial commitments toward the Impact Center. The Members hereby commit to contributions for the Impact Center as follows:

(a) *Capital Costs.*

- i. The District shall provide contributions totaling \$1,500,000 toward capital costs for the Impact Center payable in equal annual installments of \$300,000 beginning in the month of November 2023 and ending with a final installment in the month of November 2027; and
- j. The City shall provide contributions totaling \$900,000 toward capital costs for the Impact Center payable in equal annual installments of \$100,000 beginning in the month of November 2023 and ending with a final installment in the month of November 2032; and

- k. The City shall provide contributions through approval of an LB 840 application totaling \$600,000 toward capital costs for the Impact Center payable in equal annual installments or \$60,000 beginning in the month of November 2022 and ending with a final installment in the month of November 2031.

(b) *Operating Costs.*

- i. The District shall provide contributions of \$175,000 per year for each of the first seven (7) full fiscal years of the operation of the Impact Center; and
- j. The District shall provide in-kind services limited to lawn care; pest control; snow removal; and access to maintenance staff for assistance in diagnosing and accessing facility issues and performing routine maintenance based on the availability of District resources; and
- k. The City shall provide contributions of \$100,000 per year for each of the first ten (10) full fiscal years of the operation of the Impact Center.

(c) *Impact Center Lease.*

- i. The Members acknowledge that the Agency intends to enter into a lease of the Impact Center to Gothenburg Impact Center, a Nebraska nonprofit corporation (“Operating Entity”). The parties agree that the minimum annual rental amount for said lease shall be no less than \$75,000. The parties further agree that the District shall receive a distribution from the Agency of \$75,000 annually.

(d) *Impact Center Obligations.*

- i. Unless otherwise expressly agreed upon by the Members, neither Member shall be responsible for any obligations, debts or other responsibilities of the Operating Entity.

ARTICLE VII.
MISCELLANEOUS

Section 1. *Not for Profit.* It is expressly understood that the Agency is a public body and is to be operated not for profit, and no profit or dividend will inure to the benefit of any individual.

Section 2. *Manner of Acquiring and Holding Property.* The Board may lease, purchase, or acquire by any means, from a Member or from any other source, such real and personal property as is required for the operation of the Agency and for carrying out of the purposes of this Agreement. The title to all such property, personal or real, shall be held in the name of the Agency. All conveyances of real property owned or held in the name of the Agency shall be authorized by resolution of the Board.

Section 3. *Additional Members.* Additional Members may be added after the date hereof by action of the governing body of such additional Member to approve entry into this Agreement, and with a majority vote of the Board of the Agency. In such connection, this Agreement may be amended or amended and restated in accordance with Section 4 of this Article.

Section 4. *Amendments.* This Agreement may be amended upon approving resolutions adopted by the governing body of each Member that approved this Agreement.

Section 5. *Default.* A party shall be in default under this Agreement if it breaches, defaults on or otherwise fails to perform or satisfy any agreement, obligation, term, covenant, condition or provision set forth herein or arising hereunder, and such breach, default or failure to perform continues for a period of thirty (30) days after the party receives written notice of such breach or failure to perform from the other party; or, if such breach cannot reasonably be cured within such 30-day period, and the breaching party fails to commence to cure such breach within such thirty (30) days after notice from the non-breaching party or fails to proceed diligently to cure such breach within a reasonable time thereafter. Upon default by a party, the remaining parties may pursue any remedy provided by law.

Section 6. *Liability Insurance.* Each party shall obtain and pay for its own liability insurance coverage for their participation in this Agreement.

Section 7. *Reservation of Rights.* Each party reserves the right to enforce its own rights, obligations, or benefits of this Agreement.

[Signature Pages Follow]

IN WITNESS WHEREOF, the parties hereto have executed this Interlocal Cooperation Act Agreement by their respective duty authorized representatives.

CITY OF GOTHENBURG, NEBRASKA

By: _____

Title: _____

Date: _____

DAWSON COUNTY SCHOOL DISTRICT 0020
(Gothenburg Public Schools)

By: _____

Title: _____

Date: _____

Exhibit A
Legal Description of Impact Center

Tract A:

A tract of land in the Southeast Quarter (formerly known as Block 45, Hyde Park Addition to the City of Gothenburg, Nebraska) of Section 10, Township 11 North, Range 25 West of the 6th P.M., Dawson County, Nebraska, and more particularly described as follows:

Beginning at a point 33 feet North of and 30 feet East of the intersection of the centerlines of 12th Street and Avenue "I" in the City of Gothenburg, Nebraska;

Thence North and along the East line of said Avenue "I", a distance of 287.5 feet;

Thence East, and along the centerline of vacated 13th Street, a distance of 425.0 feet;

Thence South, and along the centerline of vacated Avenue "J", a distance of 280.65 feet;

Thence West, and along the North Line of 12th Street, a distance of 425.0 feet to the place of beginning.

Tract B:

A tract of land in the Southeast Quarter of Section 10, Township 11 North, Range 25 West of the 6th P.M., Dawson County, Nebraska, and more particularly described as follows:

Referring to the Southeast Corner of Section 10, Township 11 North, Range 25 West of the 6th P.M., Dawson County, Nebraska;

Thence S 89°20'24" W (assumed bearing), and along the South Line of the Southeast Quarter of said Section 10, a distance of 1299.93 feet to the Point of Beginning;

Thence N 0°23'04" E, a distance of 312.31 feet;

Thence S 89°45'35" E, a distance of 4.50 feet;

Thence S 0°05'06" E, a distance of 312.33 feet;

Thence S 89°20'24" W, and along the South Line of the Southeast Quarter of said Section 10, a distance of 7.07 feet to the place of beginning.

Exhibit B

Bylaws

BYLAWS
FOR THE
GOTHENBURG IMPACT CENTER FACILITIES AGENCY

ARTICLE 1

NAME, FORMATION, MEMBERSHIP AND PURPOSE

1.1 Name. The Gothenburg Impact Center Facilities Agency (the “Agency”) is an interlocal agency pursuant to Nebraska Interlocal Cooperations Act.

1.2 Formation and Membership. The Agency was formed under that certain Interlocal Cooperation Act Agreement Creating the Gothenburg Impact Center Facilities Agency (the “Interlocal Agreement”), dated _____, 2022, and entered into by and between the City of Gothenburg, Nebraska (the “City”) and Dawson County School District 0020 (the “District”)(hereinafter collectively referred to as the “Members”).

1.3 Principal Office. The Principal office of the Agency is 416 10th Street, Gothenburg, Nebraska. The Agency may have such other offices within the State of Nebraska, as the Board of Directors may designate or as the business of the Agency may require from time to time. The registered office of the Agency may be, but need not be identical with the principal office in the State of Nebraska, and the address of the registered office may be changed from time to time by the Board of Directors.

1.4 Registered Office. The registered agent and office of the Agency is 416 10th Street, Gothenburg, Nebraska.

1.5 Purpose. The purposes of the Agency are as follows:

(a) To make efficient use of the powers of the Members by enabling them to cooperate with each other on the basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with the geographic, economic, population and other factors influencing the needs and development of local communities; educational services and facilities to serve the needs of the communities served by the Members.

(b) To provide or contract for the acquisition, finance, construction and operation of one or more facilities or services for the benefit of the Members, including specifically, a community facility that will house an early learning center, healthy families center, sports training center, and event center on the real property more particularly described on Exhibit A, attached hereto and incorporated herein by this reference (the “Impact Center”).

ARTICLE 2

BOARD OF DIRECTORS

2.1 Board of Directors. The Agency shall be governed by a Board of Directors comprised of at least [4] members (the “**Board**”). The Mayor of the City or a member of the City Council, the City Administrator of the City, a member of the governing board of the District, and an administrator of the District shall serve as Directors of the Agency (each such individual person, a “**Director**”). Each Director shall serve in such capacity so long as such Director holds the applicable position at the Member, or until the governing body of the Member shall determine to appoint a different officer to serve as Director of the Agency; *provided, however,* each Director shall be an elected or appointed officer, official or employee of the Member it represents. If the Member determines to appoint a Director to serve as Director of the Agency that is not one of the offices described above, it shall provide written notice to each of the Directors immediately after such appointment. In the event of death, disability, or disqualification of an individual serving as a Director, the Member’s governing body shall promptly appoint a successor.

Notwithstanding the foregoing, no individual person shall at any time hold more than one position as a Director. If an individual holds one or more offices at a particular Member, each of which is considered to be a Director of the Board, then the applicable Member’s governing body shall appoint another Director to represent it.

2.2. Meetings of the Board. The Board shall hold an organizational meeting to adopt bylaws, elect officers, establish committees or such other organization matters as the Board deems necessary or appropriate. Thereafter the Board shall hold an annual meeting at such time and place as it shall designate and shall hold such other meetings from time to time as determined necessary or appropriate by the Board.

2.3. Quorum. The transaction of business of the Agency shall require a quorum of the Board. A quorum shall be determined based on the total numbers of Directors on the Board. In all cases, a majority of the Directors shall constitute a quorum.

2.4. Action. Action by the Board shall be by resolution. A majority vote of the total number of Directors on the Board is required to take action on behalf of the Agency except when a greater number might be required by the Interlocal Agreement or Bylaws of the Agency.

2.5 The Agency shall have such powers as are allowed by the Nebraska Interlocal Cooperation Act in effect as of the date hereof, and any additional powers as may be permitted by any amendments to the Nebraska Interlocal Cooperation Act, including, but not limited to, the powers:

- (a) to sue and be sued;
- (b) to have a seal and alter the same at pleasure or to dispense with the necessity thereof;

- (c) to make and execute contracts and other instruments necessary or convenient to the exercise of its powers;
- (d) from time to time, to make, amend, and repeal bylaws, rules and regulations, not inconsistent with the Interlocal Cooperation Act and this Agreement, to carry out and effectuate its powers and purposes;
- (e) to make all necessary rules and regulations governing the use, operation and control of the property of the Agency;
- (f) to establish just and equitable rates or charges for the use of any property of the Agency;
- (g) to purchase, plan, develop, construct, equip, maintain and improve facilities for use by the Members of the Agency and any other entity determined appropriate by the Board;
- (h) to make or cause to be made engineering studies and surveys necessary or useful and convenient to carrying out the functions of the Agency;
- (i) to contract with and compensate consultants for professional services including, but not limited to, architects, engineers, planners, lawyers, accountants, and others found necessary or useful and convenient to the stated purposes of the Agency;
- (j) to provide for a system of budgeting, accounting, auditing and reporting of all Agency funds and transactions, for a depository, and for bonding of employees;
- (k) to exercise such other powers as are available under the then existing law of each Member;
- (l) to borrow money, make and issue negotiable bonds, certificates, bond anticipation notes, refunding bonds and notes, and to secure the payment of such bonds, certificates, refunding bonds and notes or any part thereof by a pledge of any or all of the Agency's net revenues and any other funds or property which the Agency has a right to, or may hereafter have the right to pledge or mortgage for such purposes, all in accordance with the Act;
- (m) to provide in the proceedings authorizing such obligations for remedies upon default in the payment of principal and interest on any such obligations, including, but not limited to, the appointment of a trustee to represent the holders of such obligations in default and the appointment of a receiver of the Agency's property, such trustee and receiver to have the powers and duties provided for in the proceedings authorizing such obligations;
- (n) to hire employees, fix their compensation, benefits, personnel rules and regulations, and terminate their employment;

(o) to employ a manager which may be a political subdivision or other entity or person and which may exercise such of the Agency's powers as shall be determined by contract and as determined by the Board from time to time; and

(p) to borrow money and accept grants, contributions, property or loans from, and to enter into contracts, leases, or other transactions with municipal, county, state, or the federal government, including any Member.

2.6 Compensation. No Director shall receive compensation for performing the duties of Director.

2.7 Regular Meetings. The Board shall meet at least once each calendar year. Such meetings shall be held during the month of June, or at such other time as the Board may designate.

2.8 Special Meetings. Special meetings may be called by the President, by the Vice-President in the absence or refusal to act of the President, or by two or more directors.

2.9 Notice. Notice of regular or special meetings shall include the time and place of each meeting, shall include an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the Agency during normal business hours, shall be transmitted to all Directors and Members, and shall be advertised in a newspaper of general circulation in the City, and, if available, on such newspaper's website, at least three (3) days prior to such meeting.

2.10 Emergency Meetings. An emergency meeting without reasonable advance public notice may be had to address items of an emergency nature, as such term is defined in the Nebraska Open Meetings Act, provided the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing in a manner not inconsistent with the Nebraska Open Meetings Act. The secretary or other designee of the Agency shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

2.11 Virtual Conferencing. The Agency may hold a meeting by means of virtual conferencing in a manner not inconsistent with the Nebraska Open Meetings Act.

2.12 Ex Officio. The Board may, from time to time, appoint one or more additional members of the Board without changing the number of Directors. Ex officio members of the Board shall be entitled to all of the rights and privileges of a Director but shall not be entitled to vote and shall not be counted in determining the existence of a quorum. Upon supermajority vote, the Board may exclude any one or more ex officio directors from part or all of the meeting at which such vote is taken.

ARTICLE 3

OFFICERS

3.1 Officers. The Board shall appoint, by majority vote, a Chairperson, Vice-Chairperson, Treasurer, and Secretary. An individual may hold more than one office at a time, except that neither the Chairperson nor the Vice-Chairperson may simultaneously hold the office of Treasurer.

3.2 Term of Office. Each officer shall be appointed for a one-year term. Except as set forth in Article 4.4(c), there shall be no limitation on the number of terms an officer may serve,

3.3 Duties and Authority:

(a) Chairperson: Shall have the following duties and authority:

(i) manage the day-to-day operations of the Agency within the authority granted by, and under the oversight of, the Board, in a manner not inconsistent with the Nebraska Interlocal Cooperation Act, the Interlocal Agreement, and these Bylaws; and

(ii) enter binding contracts not exceeding \$2,000;

(b) Vice- Chairperson: Shall have the following duties and authority:

(i) to assist the Chairperson as requested;

(ii) to perform any tasks/duties delegated by the Chairperson; and

(iii) assume the duties of the Chairperson in the Chairperson's absence, incompetence, or legal incapacity.

(c) Treasurer: Shall have the following duties and authority:

(i) oversight for the maintenance of the books and records of the Agency;

(ii) quarterly review of funding requests, budget worksheets, and general ledger;

(iii) cooperate with the Agency's accountant in preparing necessary financial reports including tax returns, if any; and

(iv) report to the Chairperson and Board regularly regarding the Agency's fiscal status.

- (d) Secretary: Shall have the following duties and authority:
 - (i) take and maintain the minutes of Board meetings and other proceedings of the Agency;
 - (ii) authenticate the records of the Agency;
 - (iii) prepare and maintain any other records, not required to be maintained by the Treasurer, that are necessary for the operation of the Agency; and
 - (iv) send all notices required or permitted under the Nebraska Interlocal Cooperation Act, the Nebraska Open Meetings Act, and these Bylaws.

3.4 Removal

- (a) Permissible removal: The Board, by majority vote, may remove any officer at any time, with or without cause, at a meeting for which proper notice is given that such removal is an item to be brought to such meeting.
- (b) Automatic removal: An officer shall be removed upon the determination of a court of competent jurisdiction that the officer is incompetent or legally incapacitated,
- (c) Re-appointment of a removed person: A person removed under this Article 4.4 shall not be appointed to an office for a period of 5 years from the date of the removal.

3.5 Resignation. Any officer may resign at any time by delivering written notice to Board. The resignation is effective as of the date written notice is given unless the notice specifies a later date. The officer shall make every reasonable effort to give notice at least 60 days prior to the date the resignation becomes effective.

3.6 Compensation. No officer shall receive compensation for services rendered or to be rendered to the Organization as an officer.

ARTICLE 4

EXECUTION OF CORPORATE INSTRUMENTS

4.1 The Board may, in its discretion, determine the method and designate the signatory officer or officers or other person or persons, to execute any Agency instrument or document, or to sign the Agency name without limitation, except when otherwise provided by law, and such execution or signature shall be binding upon the Agency.

4.2 Unless otherwise specifically determined by the Board or otherwise required by law, formal contracts of the Agency, promissory notes, deeds of trusts, mortgages and other evidences of indebtedness of the Agency, and other corporate instruments or documents, and

certificates of shares of stock owned by the Agency, shall be executed, signed, or endorsed by any two of the individuals who are then serving as officers of the Agency.

4.3 All checks and drafts drawn on banks or other depositories on funds to the credit of the Agency, or in special accounts of the Agency, shall be signed by any one of the individuals who are then serving as officers of the Agency.

ARTICLE 5

IMPACT CENTER

5.1 The Gothenburg Early Childhood Learning Coalition (“GECLC”) has undergone fundraising efforts to raise necessary funds, in addition to the capital contributions of the Members, to put towards capital costs of construction of the Impact Center. Moreover, the Agency anticipates leasing the Impact Center to Gothenburg Impact Center, a Nebraska nonprofit corporation (“Operating Entity”), for the operation and maintenance of the Impact Center.

5.2 The Board shall make and enter into any contract or other instrument necessary or convenient to construct, finance, operate or maintain the Impact Center, including delegating authority to an individual or entity to act on behalf of the Agency for purposes of constructing the Impact Center, provided, however, that no such contract or instrument shall be executed unless and until all of the following contingencies have been met:

- (a) The governing board of the Operating Entity shall include at least one appointed administrative staff member from each Member;
- (b) The Operating Entity shall include a corporate structure such that it includes one (1) executive director position whose tasks and responsibilities include the following:
 - (i) Reports directly to the Board; and
 - (ii) Oversees budgeting, management, and general operational activities of the Operating Entity.
- (c) The teachers and director of the Operating Entity shall review and propose preschool curriculum for ages 3-5 on an annual basis to the Operating Entity’s governing board, at which time the Operating Entity’s governing board shall review and propose said curriculum to the Board of the Agency;
- (d) Prior to June 15 of each year, the Operating Entity shall provide an annual report to the Board of the Agency that includes information as to the effectiveness of preschool curriculum;
- (e) No preschool curriculum may be implemented by the Operating Entity without approval by the Board of the Agency.

5.3 In the event circumstances arise such that any one of the contingencies is not met for a period of sixty (60) days, any contract or instrument made in reliance upon the contingencies having been met shall be subject to termination by the Agency.

ARTICLE 6

AMENDING BYLAWS

6.1 These Bylaws may be amended upon approval from the governing body of each of the Members.

ARTICLE 7

BOOKS OF ACCOUNT RECORDS AND REPORTS

7.1 Books of Account and Records. Proper and complete books of account and records shall be kept and maintained by the Coordinator, with the assistance of a hired accountant, in which shall be entered fully and accurately all transactions and such other matters relating to the Organization's business as are usually entered into the records and books of account maintained by persons engaged in business of a like character, The books of account and records of the Organization shall be prepared on a cash basis, unless determined otherwise by the Board. The books and records shall at all times be maintained at the accounting office of the Organization and shall be open to the reasonable inspection and examination of the public as required by federal or state law during reasonable business hours, Upon leaving office, each officer, employee, or agent of the Organization shall turn over to his or her successor or to the President of the Board of Directors, in good order, such corporate monies, books, records, minutes, lists, documents, contracts or other property of the Organization as have been in the custody of such officer, employee, or agent during his or her term of office.

7.2 Inspection of Books and Records, Every director shall have the absolute right at any reasonable time to inspect all books, records, and documents of every kind and the physical properties of the Organization and each of its subsidiary corporations. The inspection may be made in person or by an agent or attorney, and shall include the right to copy and make extracts of documents.

7.3 Federal Tax Forms. Within 135 days after the end of the calendar year, or as close thereto as the best efforts of the Organization's accountant in preparing the necessary forms and information permits, the Treasurer shall report such information, in summary form, to the Board.

7.4 Meeting Report. At least 5 days prior to the regular meeting of the Board of Directors, the Coordinator shall provide to the Treasurer a fiscal report in such form as directed by the board. The coordinator shall also provide a copy of the reconciliation of all bank accounts at such time, or at such other periodic basis as determined by the Treasurer.

ARTICLE 8

FISCAL YEAR

8.1 The fiscal year of the Agency shall begin on the first day of July and end on the last day of June each year.

Exhibit A
Legal Description of Impact Center

Tract A:

A tract of land in the Southeast Quarter (formerly known as Block 45, Hyde Park Addition to the City of Gothenburg, Nebraska) of Section 10, Township 11 North, Range 25 West of the 6th P.M., Dawson County, Nebraska, and more particularly described as follows:

Beginning at a point 33 feet North of and 30 feet East of the intersection of the centerlines of 12th Street and Avenue "I" in the City of Gothenburg, Nebraska;

Thence North and along the East line of said Avenue "I", a distance of 287.5 feet;

Thence East, and along the centerline of vacated 13th Street, a distance of 425.0 feet;

Thence South, and along the centerline of vacated Avenue "J", a distance of 280.65 feet;

Thence West, and along the North Line of 12th Street, a distance of 425.0 feet to the place of beginning.

Tract B:

A tract of land in the Southeast Quarter of Section 10, Township 11 North, Range 25 West of the 6th P.M., Dawson County, Nebraska, and more particularly described as follows:

Referring to the Southeast Corner of Section 10, Township 11 North, Range 25 West of the 6th P.M., Dawson County, Nebraska;

Thence S 89°20'24" W (assumed bearing), and along the South Line of the Southeast Quarter of said Section 10, a distance of 1299.93 feet to the Point of Beginning;

Thence N 0°23'04" E, a distance of 312.31 feet;

Thence S 89°45'35" E, a distance of 4.50 feet;

Thence S 0°05'06" E, a distance of 312.33 feet;

Thence S 89°20'24" W, and along the South Line of the Southeast Quarter of said Section 10, a distance of 7.07 feet to the place of beginning.



NASB STANDARD
SUPERINTENDENT
EVALUATION





Standard I: Mission, Vision, & Goals

Standard Descriptor: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
I.a.	Works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals.						
I.b.	Assumes the key leadership role and responsibility for growth and improved student learning.						
I.c.	Seeks input from the board when appropriate.						
I.d.	Engages internal stakeholders (i.e. administration, staff, students) and external stakeholders (i.e. parents, community) in the discussion of long-term plans and goals.						
I.e.	Effectively utilizes data to guide and monitor progress of district goals.						
I.f.	Implements and monitors progress of the district/strategic plan.						
I.g.	Identifies and proactively addresses potential barriers to ensure the success of the school district.						
	<p>Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i></p> <ul style="list-style-type: none"> • District strategic plan/district goals • Plan for implementing, monitoring and reporting progress of strategic plan/district goals • School improvement plan (including updates/assessment of progress and modifications) • School improvement teams • Superintendent performance plan aligned with district priorities and indicators to measure progress and success • Student performance data • Engagement/communication plan • Meeting agendas/minutes 						
	If you were to suggest one improvement to Mission, Vision, and Goals for the upcoming year, what would it be?						





Standard II: Policy

Standard Descriptor: The superintendent works collaboratively with the board to define, update, and adopt effective and purposeful district policy.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
II.a.	Works with the board to review, update and adopt effective and purposeful district policy.						
II.b.	Governs consistently through board policy and administrative protocol and procedures.						
II.c.	Provides public access to district policy.						
II.d.	Ensures all handbooks are aligned to district policy.						
II.e.	Implements a policy to ensure curriculum is reviewed and aligned with current state standards.						
II.f.	Ensures student discipline is implemented with integrity and consistency.						
II.g.	Personnel policies are clear and implemented consistently.						
II.h.	Monitors administrators' implementation of policy and procedures.						
	Provide evidence to support your choices above. *Suggested supplemental evidence for this standard includes but is not limited to: <ul style="list-style-type: none"> • District adopted policy review process/calendar • Progress/updates of the board's work with policy • Policy committee minutes • Curriculum review policy • Meeting agendas/minutes 						
	If you were to suggest one improvement to Policy for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*





Standard III: Budget Planning & Management

Standard Descriptor: The superintendent provides organizational leadership district-wide to ensure fiscal responsibility by allocating, using, and investing district resources to support effective instruction and improved student learning.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
III.a.	Upholds fiscal responsibility and accountability.						
III.b.	Leads a collaborative board and administrative budget planning process to align resources with the district mission, vision, and goals.						
III.c.	Utilizes data, research, and informed decision-making to support the allocation of district resources.						
III.d.	Updates board with historical and current budget data to monitor revenue and expenditures.						
III.e.	Ensures that the district completes an annual CPA audit and discloses findings to the finance committee/board.						
III.f.	Advocates for and pursues innovative solutions to improve and expand fiscal and human resources.						
III.g.	Ensures the maintenance and upkeep of facilities.						
	<p>Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i></p> <ul style="list-style-type: none"> • Budget strategic/district goals • Professional development plan • Monthly budget reports • Quarterly expenditure updates • District audit • Management and use of alternative resources (i.e. ESU funding, all grant applications, etc.) • Five/Ten-year facility plan • Budget development calendar/board • Financial policies • Forecast financial data 						
	If you were to suggest one improvement to Budget Planning and Management for the upcoming year, what would it be?						





Standard IV: Educational Leadership

Standard Descriptor: The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current/applicable curriculum and assessments to support student success.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
IV.a.	Advocates for the learning needs of all students.						
IV.b.	Promotes a student-centered culture.						
IV.c.	Advocates for the engagement of parents/families as partners in the education of students.						
IV.d.	Ensures curricular and instructional decision-making is based upon current research, data, and best practice.						
IV.e.	Provides the time and resources to align curriculum vertically, horizontally, and to the state standards.						
IV.f.	Provides comprehensive coursework and opportunities to ensure college/career readiness for every student.						
IV.g.	Ensures the district-adopted instructional framework is implemented consistently.						
IV.h.	Integrates the district-adopted instructional framework into certificated staff evaluations.						
IV.i.	Advocates for curriculum and instruction that challenges each student.						
IV.j.	Optimizes alignment of resources, curriculum, and assessments to support student success.						
IV.k.	Provides integrated technology curriculum and resources.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> • District strategic plan/district goals • School improvement plan (including assessment of progress and modifications) • School improvement teams • District calendar • Curriculum review cycle plan and updated policy for curriculum and assessment review • Curriculum review committee minutes • Student performance data and goals • Data to support instruction strategies and student-centered initiatives • Curriculum/programs additions/modifications • Instructional model 						
	If you were to suggest one improvement to Educational Leadership for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*





Standard V: Organizational & Cultural Leadership

Standard Descriptor: The superintendent provides cultural leadership through accountability, inclusiveness, engagement, and advocacy for staff and students.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
V.a.	Contributes to a unified school environment of trust and respect among students, staff, families, and community members.						
V.b.	Develops, implements, and sustains a responsive district crisis and safety plan.						
V.c.	Commits to developing a high-performing leadership team.						
V.d.	Ensures a purposeful and equitable recruiting and hiring process.						
V.e.	Integrates an effective conflict resolution process to address matters in a purposeful and timely manner.						
V.f.	Promotes a culture of shared expectations and mutual accountability.						
V.g.	Provides leadership to support the health and well-being of staff and students.						
V.h.	Promotes an environment where differing opinions and backgrounds are welcomed and embraced among staff and students.						
	<p>Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i></p> <ul style="list-style-type: none"> • Conflict resolution process • Leadership development plan • Professional development plan • Crisis and safety plan • Executive summary of the safety audit • Hiring protocols and procedures • Evidence to validate engagement of parents/families • Diversity, equity and inclusion initiatives • Personnel policies 						
	If you were to suggest one improvement to Organizational and Cultural Leadership for the upcoming year, what would it be?						





Standard VI: Community Relations

Standard Descriptor: The superintendent establishes and sustains effective communication to inform and engage the board, parents, students, staff, local and state government officials, community members, and business leaders.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VI.a.	Establishes a visible presence in the district and community.						
VI.b.	Regularly attends and participates in school activities, events, and programs.						
VI.c.	Interacts and expresses genuine interest in building a connection with students.						
VI.d.	Develops collaborative partnerships to foster support for the school district.						
VI.e.	Effectively communicates key public information in a timely manner.						
VI.f.	Promotes a positive image of the district.						
VI.g.	Understands and is respectful of the political, economic, and social aspects of the community.						
VI.h.	Seeks a positive relationship with parents and community members.						
VI.i.	Engages special interest groups to work collaboratively to address concerns and opinions that may present conflict.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> • Community engagement summary/report • District partnerships and initiatives established to provide resources and support • Partnership support received through the district foundation, scholarships, grant monies, etc. • Inter-local agreements • District annual report • Communications designed by and distributed to generate support of the district • Membership and participation with civic, community and state organizations • Meeting invitations/agendas 						
	If you were to suggest one improvement to Community Relations for the upcoming year, what would it be?						





Standard VII: Professional Leadership

The superintendent models and demonstrates professional leadership, ethics, and a commitment to growth and improved instruction and learning for staff and students.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VII.a.	Models positive and professional leadership based upon ethics, trust, integrity, and respect.						
VII.b.	Addresses concerns and opinions with respect and confidence.						
VII.c.	Provides professional development for you to fulfill your responsibilities and grow in your position.						
VII.d.	Provides an effective evaluation process with constructive feedback.						
VII.e.	Exemplifies a life-long learning model to grow personal and professional knowledge.						
VII.f.	Demonstrates knowledge of current evidence-based practices for teaching and learning and seeks to develop others in this area.						
VII.g.	Establishes clear and consistent expectations for staff.						
	Provide evidence to support your choices above. *Suggested supplemental evidence for this standard includes but is not limited to: <ul style="list-style-type: none"> • Memberships • Professional development activities (including, but not limited to conferences, workshops, committee work, studies, research, and published works) • Educational growth plan (professional goals and development) • Leadership team development plan • District staff professional development plan 						
	If you were to suggest one improvement to Professional Leadership for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*





Standard VIII: Board-Superintendent Relations

The superintendent collaborates with the board to define district expectations, policies, and goals to support instruction and student learning.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VIII.a.	Maintains an appropriate and professional relationship with the board.						
VIII.b.	Keeps all board members informed with consistent and open communication.						
VIII.c.	Demonstrates support and respect for the board and refrains from public criticism of the board.						
VIII.d.	Demonstrates collaborative problem solving and decision-making.						
VIII.e.	Supports board committee work as part of effective board decision-making.						
VIII.f.	Collaboratively supports or opposes, local, state and/or federal legislation impacting the district.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> <ul style="list-style-type: none"> • Superintendent performance plan/goals • Board committee minutes • Communication plan • Board development plan • Board policies • Meeting agendas/minutes • Retreat agendas/minutes 						
	If you were to suggest one improvement to Board-Superintendent Relations for the upcoming year, what would it be?						





Superintendent’s Response:

Superintendent Evaluation Summary

The superintendent should identify no more than four performance areas on which to focus their growth professionally. Note: Targeting in excess of four performance areas will make it difficult for the individual to address the areas adequately. When his/her performance is at a high-level, sustaining, refining, and replicating the performance is the goal. Follow through will ensure the success of the superintendent and the board.

The Performance Plan should consist of:

- goals (**what** must he/she do to achieve the objective or what is the intended result)
- performance indicators (**how** will the board measure progress and/or success)
- timeline (**when** will progress/success be assessed or completion date)
- signature (once the Performance Plan has been completed and reviewed the board president and superintendent will both sign and date placing a copy in the superintendent’s personnel file and a copy will be retained by the board president)

Note: The Performance Plan should be reviewed and updated throughout the year to assess progress and success. Modifications should only be made if the board/superintendent discuss and agree upon appropriate changes.

(Signature of Superintendent)

(Date)

(Signature of Board President)

(Date)

