

## **Agenda**

1. Call to Order & Pledge of Allegiance

**Rationale:**

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

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

2. Approve the Agenda

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

3. Recognition of Visitors

**Rationale:** Teammates

4. Business Items

- 4.1. Action Items

- 4.1.1. Consent Agenda

- 4.1.1.1. Approval of Previous Minutes
- 4.1.1.2. Approve The Treasurer's Report
- 4.1.1.3. Approve The Warrants/Bills
- 4.1.1.4. Excuse Absent Board Members
- 4.1.1.5. Consider Option Enrollment Request

**Rationale:**

Austin Canas, 4<sup>th</sup> from Eustis-Farnam 2014-15

Jhett Daum, Kindergarten from Cozad 2015-16

Ellie Martin, 11<sup>th</sup> from Medicine Valley 2015-16

Angelina Penn, 4<sup>th</sup> to Brady 2014-15

Landin Purcell, 3<sup>rd</sup> to Brady 2014-15

4.1.2. Discuss, consider and approve the 2015-16 school calendar

**Rationale:** Dr. Teahon has worked with the administrative team, the Executive Council, the instructional model implementation team, and the habitudes committee to develop the calendar for the 2015-2016 school year. The 2015-16 calendar will have subtle changes from calendars in recent years. The 2015-16 calendar will include additional time for professional development to allow for effective implementation of the Marzano Instructional model and for preparation for a 2nd district accreditation external visitation.

Gothenburg Public Schools will be in the second year of the implementation of the Marzano instructional model. Implementation of an intensive instructional model requires a consistent and structured plan to allow for maximum impact on instruction and, ultimately, student learning.

Gothenburg Public Schools will also be preparing for an AdvancEd external visitation which will occur during the 2016-17 school year. Preparation for such visit is more effective if it takes place over multiple years.

Attached is the final version of the 2015-16 calendar and a brief summary highlighting changes.

4.1.3. Consider resignations of certificated staff (Executive Session Possible)

**Rationale:** Resignations from Mrs. Deb Miller, Ms. Hilary Lengel and Mr. Wade Houchin have been received. Mrs. Miller is retiring after serving as a 6th grade teacher for the past 16 years in Gothenburg Public Schools. Ms. Lengel has accepted a teaching position McCook Public Schools. Mr. Houchin has accepted a position in the York Public Schools. Thank you for your service to the students and community of Gothenburg.

4.1.4. Consider initial contract for certificated staff for the 2015-16 school year (Executive Session Possible)

**Rationale:** The principals have offered contracts and will provide additional information at the meeting. See attachment for details.

4.1.5. Consider settlement for unused vacation (Executive Session Possible)

**Rationale:**

Upon review of all employee contracts the board discovered a Nebraska Supreme Court ruling obligates the district to compensate for unused vacation. The Gothenburg Public School board has been advised by their attorney that it is in their best interest to offer Dr. Teahon a one-time settlement of \$15,000 for unused vacation days accumulated during the past 14 years of service to the district. The settlement will serve to limit current and future liability. No other district contracts were affected by the ruling.

4.2. Reports

4.2.1. Board of Education Reports

**Rationale:** Personnel Committee  
Facilities Committee  
Special Committee (Traffic)

4.2.2. Administrative Reports

**Rationale:**

- a. Facilities (Mr. Holmes)
- b. Transportation (Mr. Holmes)
- c. Primary (Mrs. Jonas)
- d. Elementary (Mr. Widdifield)
- e. Junior High and Curriculum (Mr. Groene)
- f. Activities (Mr. Ryker)
- g. High School (Mr. Evans)
- h. Superintendent (Dr. Teahon)

5. Discussion Items

**Rationale:**

Upcoming events

Honors night including National Honor Society induction will be Monday, May 11, at 7:00 p.m. in the Performing Arts Center.

The final day for seniors will be Tuesday, May 12. Practice for Commencement will be held on Friday, May 15, at 8:15 in the North Gym. Three board members are needed for Commencement which will be held on Sunday, May 17 at 2:00 p.m. Participating board members should arrive no later than 1:30 p.m.

The final day for students will be Tuesday, May 19.

6. Next Meeting - May 11, 2015 (Time TBD)

**Rationale:** The May board meeting is scheduled for Monday, May 11. Honors night is at 7:00 p.m. so it is recommended that the meeting be held at noon or at 5:30 p.m. We will not schedule presenters.

7. Adjournment

**Gothenburg Public Schools**  
2015-2016  
Proposed

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

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

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

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

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

Total Student Days	180
Early Dismissals	19
Total Teacher Days	6
First Semester Days	87
Second Semester Days	93
<b>Total</b>	<b>186</b>

7/13-7/31 Jump Start Kindergarten	
Aug. 10	Fall sports practice - FB, SB, Go
Aug. 11	Teacher Inservice
Aug. 12	Teacher Inservice
Aug. 17	Fall sports practice - CC, VB
Aug. 17	<b>OPEN HOUSE 5:30 - 8:00</b>
Aug. 17	Teacher Inservice
Aug. 19	<b>School Begins - 2:00 Dismissal</b>
Sept. 2	Early Dismissal 2:00 - Marzano
Sept. 7	NO SCHOOL - Labor Day
Sept. 16	Early Dismissal 2:00
	P/T Conf 4:00-8:00
Sept. 18	<b>NO SCHOOL/P/T Conf. 7:00-9:00 A.M</b>
	<b>DATA 9:00 - 11:00</b>
Oct. 7	Early Dismissal 2:00 - Marzano
Oct. 22	1st Quarter ends (45 days)
Oct. 22	Early Dismissal 2:00 - SSIP
Oct. 23	Fall Break

Nov. 4	Early Dismissal 2:00 - Marzano
Nov. 18	Early Dismissal 2:00 - Marzano/SSIP
Nov. 25	Early Dismissal 2:00
Nov. 26	No School - Thanksgiving break.
Nov. 27	No School - Thanksgiving break.
Dec. 2	Early Dismissal 2:00 - Marzano
Dec. 18	Early Dismissal 2:00 - Marzano/SSIP
Jan. 4	No School - Inservice
Jan. 5	School Begins
Jan. 8	2nd Quarter Ends (42 Days)

Jan. 11	2nd Semester Begins
Jan. 13	Early Dismissal 2:00 - Marzano
Jan. 27	Early Dismissal 2:00 - Marzano/SSIP

Feb. 11	Early Dismissal 2:00
	PT Conf 4:00-8:00
Feb. 12	<b>NO SCHOOL/P/T Conf. 7:00-9:00 A.M</b>
	<b>SSIP 9:00 - 11:00</b>
Feb. 24	Early Dismissal 2:00 - Marzano/SSIP
Mar. 9	Early Dismissal 2:00 - Marzano
Mar. 10	NO SCHOOL - Spring break.
Mar. 11	NO SCHOOL - Spring break.
Mar. 18	3rd Quarter Ends (47 Days)

Mar. 24	Early Dismissal 2:00 - Marzano/SSIP
Mar. 25	NO SCHOOL-Easter
Mar. 28	NO SCHOOL-Easter

Apr. 6	Early Dismissal 2:00 - Marzano
Apr. 14	Early Dismissal 2:00 - Zorn Track Meet
Apr. 27	Early Dismissal 2:00 - Marzano/SSIP
May 15	Commencement
May 25	4th Quarter Ends (46 days)
	(1 snow day included)
May 26-27	Make-up Days if necessary
May 30	Memorial Day

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

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

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

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

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

Student Days by Month			
Aug	9	Jan	15
Sept	20	Feb	20
Oct	21	Mar	19
Nov	19	Apr	21
Dec	14	May	18
Jan	4		
	87		93

Proposed Professional Development – 2015-16

August 10	New Teacher Orientation
August 11	Teacher In-service – The Art and Science of Teaching Marzano Research Laboratory
August 12	Teacher In-service – pre-service Staff meetings, technology rotations, suicide prevention, Habitudes / Boys Town, SPED meetings
August 17	Teacher In-service – pre-service Marzano Communities, room preparation, SPED meetings, coach/sponsor meeting, Open House (5:00-8:00), Kindergarten (4:00 – 8:00)
August 19	Building meetings – 2:00 p.m. (1 <sup>st</sup> student day)
September 2	Marzano strategies (assess knowledge) – 2:00 p.m.
September 16	Parent-Teacher Conference preparation– 2:00 p.m.(before P-T)
September 18	Data Analysis – 9:00 a.m. – 11:00 a.m. (after P-T) Marzano (evidence) SSIP / Professional Learning Communities
October 7	Marzano strategies (reflect & share evidence) – 2:00 p.m.
October 22	Marzano strategies / SSIP - 2:00 p.m. (before Fall Break)
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November 4	Marzano strategies (assess knowledge) – 2:00 p.m.
November 18	Marzano (evidence) SSIP / Professional Learning Communities
December 2	Marzano strategies (reflect & share evidence) – 2:00 p.m.
December 18	Marzano strategies / SSIP - 2:00 p.m. (before Christmas Break)
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January 4	Teacher In-service – mid-year (Monday after break) 1 <sup>st</sup> semester wrap-up, 2 <sup>nd</sup> semester preparation
January 13	Marzano strategies (assess knowledge) – 2:00 p.m.
January 27	Marzano (evidence) SSIP / Professional Learning Communities
February 11	Parent-Teacher Conference preparation– 2:00 p.m.(before P-T)
February 12	Data Analysis – 9:00 a.m. – 11:00 a.m. (after P-T) Marzano strategies (reflect & share evidence) – 2:00 p.m.
February 24	Marzano strategies / SSIP - 2:00 p.m.
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March 9	Marzano strategies (assess knowledge)–2:00 p.m. (before Spring Break)
March 24	Marzano (evidence) SSIP / Professional Learning Communities (before Easter Break)
April 6	Marzano strategies (reflect & share evidence) – 2:00 p.m.
April 27	Marzano strategies / SSIP - 2:00 p.m.

**Personal Residence:**

Wade Houchin  
1504 Ave D  
Gothenburg, NE 69138  
402-310-5926  
[wade.houchin@gosweddes.org](mailto:wade.houchin@gosweddes.org)

23, March 2015

**Professional Position:**

Wade Houchin  
Special Education Teacher/Case Manager, Teacher - Economics, Teacher - Psychology  
Head 9th Girls Basketball Coach  
1322 Ave I  
Gothenburg, NE 69138  
2014-2015 Contract School Year

To whom it may concern within Gothenburg Public Schools:

I, Wade Houchin am formally submitting my resignation from my position within Gothenburg Public Schools in conjunction with the date listed above. I have accepted a position in another district for the 2015/2016 contract school year.

I sincerely appreciate the support that I have received from the majority of those within the school district. Mr. Evans and Dr. Teahon have been understanding and professional during my search for alternative employment. I have formed some great relationships with staff and students alike that I will cherish for many years to come.

Thank you and God bless,

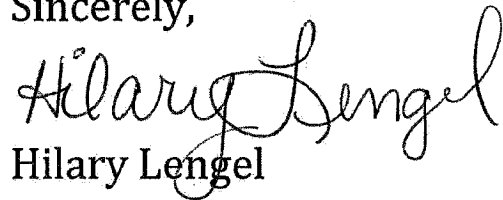


March 23, 2015

To Whom It May Concern:

I am sincerely grateful for the year I had at Dudley Elementary and thankful for the opportunity to teach in this district, but I will not be returning for the 2015-2016 school year. I have accepted a job in a different school district. Please accept this as my letter of resignation.

Sincerely,

A handwritten signature in cursive script that reads "Hilary Lengel". The signature is written in black ink and is positioned above the printed name.

Hilary Lengel

March 31, 2015

Gothenburg Public School  
1322 Avenue I  
Gothenburg, NE 69138

Dear Members of the Gothenburg School Board of Education,

This letter is to inform you that I will be resigning my position as sixth grade teacher at the close of this school year.

I made great choices when I became a teacher, and when I accepted a position with Gothenburg Public School. I have greatly enjoyed teaching here; it has been both a rewarding and memorable experience, and I am going to miss the students, staff, and administrators.

Though it will not be easy to move on, I feel that it is time for a change. I have appreciated the opportunities afforded me here, and I thank you for your support over the last fifteen years.

Sincerely,



Debra L. Miller

## **Administrator Report**

Meeting: March Board Meeting

Date: 4/13/15

Jay Holmes, Maintenance Supervisor

**Greenhouse** - Is just about ready to open for business. It's been a long project since the concept was proposed last January, but its a great addition to our Campus.

**New Classroom** - There are just a few punch list items left and hopefully they will be finalized by meeting time.

### **Summer Projects -**

**Elementary Playground ADA remodel** - The fence relocate has been completed on Avenue H, the sidewalk to be done this summer.

**Elementary HVAC replacement** - The Structural Engineer has calculated that the existing roof structure will adequately support the proposed roof top units specified by Siemens.

**Long Jump Area** - We used existing fill dirt from new classroom for some of the fill needed, but more will be needed. Retaining Wall bid was almost half of estimate, (Estimate \$15,000. Quote, \$8,312.)

Gothenburg Schools Transportation Log  
2014 - 2015

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'14	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	775	1089	411	150	379	1598	263	0	0	0	4665
59,008 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>775</b>	<b>1089</b>	<b>411</b>	<b>150</b>	<b>379</b>	<b>1598</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4665</b>
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	893	2871	442	366	32	137	0	0	0	0	4741
68,217 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>893</b>	<b>2871</b>	<b>442</b>	<b>366</b>	<b>32</b>	<b>137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4741</b>
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	233	190	1104	382	1019	1776	807	0	0	0	5511
20,748 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>233</b>	<b>190</b>	<b>1104</b>	<b>382</b>	<b>1019</b>	<b>1776</b>	<b>807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5511</b>
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	219	2307	1137	54	840	1349	1151	0	0	0	7057
22,898 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>219</b>	<b>2307</b>	<b>1137</b>	<b>54</b>	<b>840</b>	<b>1349</b>	<b>1151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7057</b>
2008 Impali Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1707	637	1664	1015	1859	777	69	0	0	0	7728
138,719 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1707</b>	<b>637</b>	<b>1664</b>	<b>1015</b>	<b>1859</b>	<b>777</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7659</b>
2009 Impali Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	2126	4266	1162	2555	1587	1189	0	0	0	0	12885
120,874 SpEd	0	0	0	103	0	0	0	0	0	0	103
<b>Total</b>	<b>2126</b>	<b>4266</b>	<b>1162</b>	<b>2658</b>	<b>1587</b>	<b>1189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12988</b>
2014 Impali Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	1817	0	0	0	0	1817
10,781 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1817</b>
2014 Nissan Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
1,497 SpEd	0	0	0	0	175	1180	139	0	0	0	1355
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>1180</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1355</b>
1995 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,665 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
07 Route	1224	1518	1194	1098	1225	1143	1163	0	0	0	8565
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
109,746 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1224</b>	<b>1518</b>	<b>1194</b>	<b>1098</b>	<b>1225</b>	<b>1143</b>	<b>1163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8565</b>
11 Route	1,327	1422	1199	1144	1312	1208	1346	0	0	0	8958
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
57,135 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1327</b>	<b>1422</b>	<b>1199</b>	<b>1144</b>	<b>1312</b>	<b>1208</b>	<b>1346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8958</b>
08 Micro 1 Route	1,369	1539	1344	1279	1501	1466	1384	0	0	0	9882
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
90,832 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1369</b>	<b>1539</b>	<b>1344</b>	<b>1279</b>	<b>1501</b>	<b>1466</b>	<b>1384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9882</b>
08 Micro 2 Route	1,513	1791	1494	1373	1674	1522	1592	0	0	0	10959
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
91,397 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1513</b>	<b>1791</b>	<b>1494</b>	<b>1373</b>	<b>1674</b>	<b>1522</b>	<b>1592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10959</b>
11 Micro 3 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
7,364 SpEd	177	247	202	192	218	205	219	0	0	0	1460
<b>Total</b>	<b>177</b>	<b>247</b>	<b>202</b>	<b>192</b>	<b>218</b>	<b>205</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1460</b>
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1,669	1614	830	1101	1640	1249	1166	0	0	0	9269
SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1669</b>	<b>1614</b>	<b>830</b>	<b>1101</b>	<b>1640</b>	<b>1249</b>	<b>1166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9269</b>
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	2,652	2446	1269	1509	1644	1722	1442	0	0	0	12684
SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2652</b>	<b>2446</b>	<b>1269</b>	<b>1509</b>	<b>1644</b>	<b>1722</b>	<b>1442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12684</b>
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	933	698	75	272	332	255	194	0	0	0	2759
95,335 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>933</b>	<b>698</b>	<b>75</b>	<b>272</b>	<b>332</b>	<b>255</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2759</b>
<b>Totals</b>	<b>Route</b>	<b>5433</b>	<b>6270</b>	<b>5231</b>	<b>4894</b>	<b>5712</b>	<b>5339</b>	<b>5485</b>	<b>0</b>	<b>0</b>	<b>38364</b>
<b>Activity</b>	<b>11207</b>	<b>16118</b>	<b>8094</b>	<b>7404</b>	<b>9332</b>	<b>11869</b>	<b>5092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69116</b>
<b>SpEd</b>	<b>177</b>	<b>247</b>	<b>202</b>	<b>295</b>	<b>393</b>	<b>1385</b>	<b>358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2918</b>
<b>Totals</b>	<b>16817</b>	<b>22635</b>	<b>13527</b>	<b>12593</b>	<b>15437</b>	<b>18593</b>	<b>10935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113157</b>

## **Administrative Report**

Meeting: April Board Meeting

Date: 4/13/15

Mrs. Allison Jonas

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### **Topics:**

**Primary Grades** – Spring Program scheduled for 7:00PM on Friday, April 17<sup>th</sup>. Kindergarten will be visiting the Hospital (letter X) and the North Platte Children’s museum. First grade will be touring McDonald’s the week of April 21<sup>st</sup> and 2<sup>nd</sup> Grade visited Runza this past week.

**School Improvement** – Teams met for their final meeting of the year in March. These meetings were very productive and teams have a good idea of where they would like to pick up in August. Several teams are continuing to work together on projects that were already in-progress.

**Special Education** – The cutoff date for teacher SAT referrals was February 17<sup>th</sup> though evaluations and meetings will carry us through the last week of school. SPED staff are working together to assist with NESAs testing. This is a very comprehensive process in order to provide accommodations to all students that need them.

**Jump Start & Kindergarten Registration** – Jump Start will take place July 13<sup>th</sup> – 31<sup>st</sup> from 8:00-11:30. The list of volunteers is growing but we are still looking for a couple more people. Brochures have been delivered to area preschools this month along with a registration link. Registration for Jump Start is combined with the Kindergarten Registration form this year (previously they were two separate forms). For a paper registration form, contact Dudley Elementary.

Kindergarten registration was March 24<sup>th</sup> in the PAC. We currently have 65 students on our census list that meet the deadline. We had a great turn out on registration night and all but one student signed up for Jump Start.

**Administrator Report**

Meeting: April Board Meeting

Date: 4/13/15

Mr. Widdifield

=====

**Topics:**

Title I/IIA Programs: Dr. Teahon and I met with NDE last week to go over their checklist for federal programs. It was a good experience to see how a district has to comply with both federal and state requirements.

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

NeSA Testing: The elementary and junior/senior high students will start the statewide reading, math, and science this month. We have started a few of the NeSA assessments and we conclude this assessment by May 1<sup>st</sup>.

Spring Program: Mr. Mueret and Mrs. Speck will be conducting our spring program on April 17th. The staff and students are getting ready for the performance this week. The theme is Seasons.

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/13/15

Mr. Seth Ryker, Activities Director

=====

### **Topics:**

Upcoming Events

Speech

SWC Update

### **I. Spring Events**

- Gothenburg will host 7 track meets between now and the end of the school year.
- Brady will rent the facility to host a JH track meet on May 6<sup>th</sup> and the D-8 District meet on May 13<sup>th</sup>
- On May 16<sup>th</sup> the Cindermates will host the NE Championships.
- The Boy's Golf home invite occurs on April 23<sup>rd</sup> at Wild Horse. Schools from Scottsbluff to Bellevue East will compete. The boys SWC meet will also be hosted at Wild Horse on May 7<sup>th</sup>.

### **II. Speech**

- The speech team finished 5<sup>th</sup> in the sweepstakes at the State Speech Meet. 12 consecutive top 10 finishes and the 6<sup>th</sup> consecutive top 5 finishes.
- Place winners from the State Meet were –
  - 4<sup>th</sup> Roman Schmidt (Poetry)
  - 5<sup>th</sup> Drake Langle (Serious)
  - 5<sup>th</sup> Place Dylan France (Humorous)
  - 3<sup>rd</sup> Place Dylan France (Entertainment)

### **III. SWC Update**

- Our Quiz Bowl team will compete in the SWC Quiz Bowl in Cozad on Wednesday, April 15<sup>th</sup>.

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/13/15

Mr. Seth Ryker, Activities Director

=====

### **Topics:**

Upcoming Events

Speech

SWC Update

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## **Administrator Report**

Meeting: April Board Meeting

Date: 4/13/15

Mr. Randy Evans, Sr. High Principal

---

### **Topics:**

#### **1) Prom**

Jr. & Sr. Prom is on Saturday, April 18, 2015 in Dudley Gym

#### **2) Graduation Rehearsal**

Friday, May 15<sup>th</sup> will be Graduation Rehearsal in the North Gym at 8:10 a.m. I need 3 board members to assist with our graduation ceremony.

#### **3) Other important dates to remember:**

Honors Night	Monday, May 11
Seniors Attendance Appeals	Friday, May 8
Swede Spirit Breakfast	Friday, May 8
Last day for Seniors	Tuesday, May 12
7-11 Attendance Appeals	Monday, May 18
Tentative last day for students	Tuesday, May 19

**Administrator Report**

Meeting: April Board Meeting

Date: 4/13/15

Dr. Michael Teahon, Superintendent

=====

**Playground:** Mr. Widdifield and committee have requested an estimate for playground equipment.

**Traffic:** The Traffic Study Special Committee met with the city to continue discussion of traffic during drop-off and pick-up times.

**Website:** We are in the design stages of the website development process with Unanimous. Angie Richeson, Gothenburg Community Technology Coordinator, is leading us through the process.

**Legislature:** We continue to monitor and produce testimony on numerous bills in the current legislative session. Some of the bills being addressed include:

**Upcoming Meetings:** Board members are invited and encouraged to attend GNSA and STANCE meetings

- **GNSA meeting dates:** April 22, May 20, and June 17
- **STANCE meeting dates:** April 29, May 27, June 24, July 28 / 29.
- **NCSA Executive Board meeting dates:** April 23, & June 10
- **GNS Meeting Dates:** June 18-19.

**Board of Education Regular Meeting**

March 09, 2015 7:00 PM

School Dist. #20 Media Center

**Attendance Taken at 7:00 PM:**

Present Board Members:

Devin Brundage  
Amber Burge  
Lisa Geiken  
Jon Hudson  
Jeremy Sitorius  
Nate Wyatt

**Call to Order & Pledge of Allegiance**

7:04 P.M.

**Approve the Agenda**

**Motion Passed:** Motion to approve the agenda passed with a motion by Lisa Geiken and a second by Amber Burge.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

**Recognition of Visitors**

<b>Others Present</b> --Ann Foster-GEA	Michael Teahon, Superintendent
Beth Barrett--Gothenburg Times	Kay Streeter, Business Manager
Randy Evans	Jay Holmes
Allison Jonas	James Widdifield
Jamie Fowler	Tom Belanger
Peyton Ahlenstorf	Tricia Maline
Band Students	Graphic Design Students

Mr. Belanger shared information regarding his honor band, as well as other programs. Alex Meyer, Christen Houchin, and Joseph Eberly added comments about their band experience.

Miss Fowler teaches graphic design class. Alex Blauvelt and Evan Olsen talked about working with business in Gothenburg on designing logos, signage, etc.

**Consent Agenda**

**Motion Passed:** Motion to approve consent agenda as presented passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Approval of Previous Minutes

Approve The Treasurer's Report

Approve The Warrants/Bills

Excuse Absent Board Members--None

Consider Option Enrollment Request--Luke Buss to Cozad

Consider resignation of certificated staff (Executive Session Possible.)

**Board of Education Regular Meeting**

March 09, 2015 7:00 PM

School Dist. #20 Media Center

Page 2

**Consider initial contract for certificated staff for the 2015-16 school year.  
(Executive Session Possible)**

**Motion Passed:** A motion to approve an initial contract for Mrs. Kelly Morgan for the 2015-16 school year passed with a motion by Devin Brundage and a second by Amber Burge.

Devin Brundage	Yes	Lisa Geiken	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

**Consider approval of certificated staffing for 2015-16 school year.  
(Executive Session Possible)**

**Motion Passed:** A motion to extend teaching contracts for the 2015-16 school year passed with a motion by Jon Hudson and a second by Lisa Geiken.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

**Discuss, consider and approve 2015-16 school calendar.**

Tabled to April Board Meeting.

**Discuss, consider and approve summer projects for 2015.**

**Motion Passed:** A motion to approve proposed summer projects passed with a motion by Devin Brundage and a second by Amber Burge.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes
Elementary Playground ADA remodel		Concrete Work	
Elementary HVAC Replacement		Ave. H Sidewalk and Fence	

**Discussion of the name for the greenhouse, auto-mechanics shop and attached classroom.**

**Reports**

**Administrative Reports**

**Primary--Mrs. Jonas**

Spring break March 12-16 for students. March 16 is slated for Marzano In-Service with teachers. RtI/MTSS met to discuss school wide Title Plan and Program Specific Instruction. School Improvement team will meet March 11 to discuss accomplishments of the year and look forward to next year. Developing our Targeted Improvement Plan as required by the State Department. Jump Start July 13-31.

**Elementary--Mr. Widdifield**

NAEP Testing complete. Report cards go out March 20. Parent Teacher Conferences were attended at 98%. Elementary Spring Program-April 17 at 7:30 in the North gym. NeSA testing to start in April. Marzano Research Laboratory here on March 16.

**Activities--Mr. Ryker**

Spring sport participation numbers higher this year. SWC Cup standings. Remaining activities include Track, Quiz Bowl, Boys Golf, and Speech.

**Board of Education Regular Meeting**

March 09, 2015 7:00 PM  
School Dist. #20 Media Center  
Page 3

**High School--Mr. Evans**

Discipline Data; Report cards distributed March 20; Juniors will attend ABLE Career Fair in Lexington March 18. Credit Recovery Program will be June 1-26. Students 7-12 may enroll in session one: 8:00-11:00 or session two: 11:15-2:15. Thanks to 7-12 student body, cheerleaders, pep band for support of our fellow SWEDES during winter sports.

**Superintendent--Dr. Teahon**

Attended National Conference on Education in San Diego. Attended various keynote and breakout sessions. Personnel Committee, Facilities Committee, and Traffic Study Special Committee met within the past month. Facilities Committee will request a meeting with the City in the near future. Website is in design stages. Continued monitoring of legislative bills in the current session. Upcoming meetings include GNSA and STANCE, which Board members are encouraged to attend, as well as NCSA and GNS meeting from March-July.

**Report on Multicultural education.**

Mr. Widdifield presented the Multicultural Summary for 2015.

**Next Meeting, April 13, 2015**

Time will be determined at a later date.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:14 P.M. passed with a motion by Jeremy Sitorius and a second by Amber Burge.

Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Kay Streeter, Recording Secretary/Business Manager

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2015**

**GENERAL FUND**

02/27/15	<b>Balance from last month</b>		<b>\$ 5,345,142.94</b>
03/06/15	Hamilton Building rent - 1910	\$ 50.00	
03/11/15	St. of Neb- HC Claim Pmt	\$ 104.40	
03/11/15	St. of Neb- HC Claim Pmt	\$ 419.77	
03/11/15	St. of Neb- HC Claim Pmt	\$ 1,251.67	
03/13/15	Dawson County Treasurer Direct Deposit	\$ 206,096.54	
03/13/15	Custer County Treasurer Direct Deposit	\$ 32,075.37	
03/20/15	Groene	\$ 23.00	
03/20/15	St/Fed Withholding Taxes-March	\$ 3,185.93	
03/20/15	Laptop Purchase-5691	\$ 799.00	
03/20/15	Hot Lunch Payroll-Mar	\$ 11,166.71	
03/20/15	Lincoln Co Treasurer - 20 -	\$ 18,674.64	
03/20/15	TeamMates 1100-318-0	\$ 350.00	
03/20/15	ESU # 10 - 5690	\$ 1,862.40	
03/25/15	St. of Neb- HC Claim Pmt	\$ 104.40	
03/25/15	St. of Neb- HC Claim Pmt	\$ 327.20	
03/25/15	St. of Neb- HC Claim Pmt	\$ 1,119.95	
03/27/15	St. of Neb-Special Ed School Age Reimb 13-14 FFR Supplemental	\$ 3,314.00	
03/27/15	St. of Neb-Special Ed School Age Reimbursement 13-14 FFR	\$ 54,404.00	
03/31/15	St. of Neb-State aid to education-Mar	\$ 239,663.64	
03/31/15	Interest DDA xxx063	\$ 511.81	
	<b>Total receipts for month</b>	<b>\$ 575,504.43</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 12,300.50</b>	
	<b>Bond Fund</b>	<b>\$ 22,110.09</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 2,247.63</b>	
	<b>Bond Fund</b>	<b>\$ 2,430.02</b>	
	<b>Total Warrants paid</b>	<b>\$ 766,059.86</b>	
03/31/15	<b>Balance</b>		<b><u>\$ 5,115,499.27</u></b>
03/31/15	First State Bank xxx101	\$ 578,343.97	
03/31/15	First State Bank xxx063	\$ 1,851,979.04	
	COD#xxx303 First State Bank 0.25% due 5-16-15	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.65% due 5-16-15	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.25% due 6-06-15	\$ 234,300.35	
	COD#xxx988 First State Bank 0.25% due 6-13-15	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.25% due 7-8-15	\$ 250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-17	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-17	\$ 25,983.51	
	COD#xxx732 First State Bank 1.24% due 4-10-15	\$ 43,755.43	
03/31/15	<b>Balance of investments and accounts</b>		<b><u>\$ 5,115,499.27</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2015**

**SPECIAL BUILDING FUND**

02/27/15 Balance		\$ 663,754.55
03/20/15 Dawson County Treas - transfer from General Fund	\$ 12,300.50	
03/20/15 Custer County Treas - transfer from General Fund	\$ 2,247.63	
03/20/15 Lincoln County Treas	\$ 1,613.01	
03/31/15 Interest DDA xxx866	\$ 171.42	
<b>Total receipts</b>	<b>\$ 16,332.56</b>	
<b>Total Warrants paid</b>	<b>\$ 26,272.00</b>	
<b>03/31/15 Balance</b>		<b><u>\$ 653,815.11</u></b>
03/31/15 First State Bank xxx866	\$ 653,815.11	
03/31/15 First State Bank xxx321	\$ -	
<b>03/31/15 Balance of investments and accounts</b>		<b><u>\$ 653,815.11</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

02/27/15 Balance		\$ 99,170.81
03/06/15 City of Gothburg - Clymer Ins - Mar	\$ 577.65	
03/20/15 City of Gothburg - Clymer Ins - Apr	\$ 577.65	
03/20/15 Teacher Dues/Flex Plan	\$ 9,898.03	
03/20/15 Boson - repay	\$ 200.00	
<b>Total Receipts</b>	<b>\$ 11,253.33</b>	
<b>Total Warrants paid</b>	<b>\$ 16,722.88</b>	
<b>03/31/15 Balance</b>		<b><u>\$ 93,701.26</u></b>
03/31/15 First State Bank - xxx545	\$ 93,701.26	
<b>03/31/15 Balance of investments and accounts</b>		<b><u>\$ 93,701.26</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2015**

**DEPRECIATION FUND**

02/27/15 Balance		\$ 567,826.74
03/31/15 Interest DDA xxx515	\$ 46.84	
<b>Total receipts</b>	<b>\$ 46.84</b>	
<b>Total Warrants paid</b>	<b>\$ 7,000.00</b>	
03/31/15 Balance		<u>\$ 560,873.58</u>
03/31/15 Gothenburg State Bank xxx515	\$ 350,950.94	
COD #xxx476 Gothenburg State Bank 0.25% due 8-20-15	\$ 100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-15	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.25% due 8-30-15	\$ 50,000.00	
03/31/15 Balance of investments and accounts		<u>\$ 560,873.58</u>

**SCHOOL DISTRICT 20 BOND FUND**

02/27/15 Balance		\$ 516,145.26
03/20/15 Custer Co-transfer from General Fund K-8	\$ 134.08	
03/20/15 Custer Co-transfer from General Fund 9-12	\$ 2,295.94	
03/20/15 Dawson Co-transfer from General Fund K-8	\$ 8,611.88	
03/20/15 Dawson Co-transfer from General Fund 9-12	\$ 13,498.21	
03/20/15 Lincoln Co-K-8	\$ 1,001.44	
03/20/15 Lincoln Co-9-12	\$ 1,647.58	
03/31/15 Interest acct xxx753	\$ 112.09	
<b>Total Receipts</b>	<b>\$ 27,301.22</b>	
<b>Total paid out</b>	<b>\$ 200,694.76</b>	
03/31/15 Balance		<u>\$ 342,751.72</u>
03/31/15 First State Bank Acct xxx753	\$ 342,751.72	
03/31/15 Balance of Investments and accounts		<u>\$ 342,751.72</u>
03/31/15 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,766,640.94</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2015**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$	578,343.97
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	342,751.72
DDA xxx063 General Fund	\$	1,851,979.04
DDA xxx866 Special Building Fund	\$	653,815.11
DDA xxx545 Employee Benefit Account	\$	93,701.26
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance  
both FDIC and agency securities \$ 4,781,389.65

**Collateral Pledged**

**First State Bank, Gothenburg, Nebraska**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Ashland NE SWR G.O. Muni Cusip: 044403LL5	\$ 130,000.00	3/15/2030	605759
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	107533
Buffalo Cnty NE S.D.#002 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	102808
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Douglas Cnty NE S.D.#59 Muni Cusip: 259353DZ0	\$ 200,000.00	12/15/2031	100958
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #422 Muni Cusip: 25929TBR1	\$ 190,000.00	5/15/2026	107529
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	107527
Douglas Cnty NE SID #464 Muni Cusip: 25928YAT8	\$ 100,000.00	2/15/2025	606309
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	107528
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	107532
Imperial Cnty FACS AGY NE Muni Cusip: 452705AS5	\$ 125,000.00	12/15/2028	606909
Nemaha Cnty NE S.D.#29 Muni Cusip: 64044XBP5	\$ 100,000.00	12/15/2033	105579
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Polk Cnty NE S.D. #15 Muni Cusip: 731304BW0	\$ 200,000.00	12/15/2030	100959
Ralston NE Vehicle Off Street Parking Muni Cusip: 751265RA9	\$ 200,000.00	6/1/2032	107530
Sarpy Cnty NE S.D. #27 Muni Cusip: 698873SP2	\$ 200,000.00	12/1/2022	86552
Sarpy Cnty NE S.D. #37 Muni Cusip: 803770LJ3	\$ 300,000.00	6/15/2033	95762
Sarpy Cnty NE S.D. #37 Muni Cusip: 803770NC6	\$ 200,000.00	6/15/2033	100956
Sarpy Cnty NE S.D. #37 Muni Cusip: 803770NC6	\$ 200,000.00	6/15/2033	100957
Sarpy Cnty NE SID #180 Muni Cusip: 803760CR6	\$ 100,000.00	12/15/2029	606313
Sarpy Cnty NE SID #192 Muni Cusip: 80377ABH6	\$ 100,000.00	8/15/2031	606314
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
Sarpy Cnty NE SID #215 Muni Cusip: 80378LAT6	\$ 145,000.00	10/15/2028	606910
Sarpy Cnty NE SID #223 Muni Cusip: 80373JBU2	\$ 100,000.00	9/15/2020	606308
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Sarpy Cnty NE SID #264 Muni Cusip: 80377BBC5	\$ 160,000.00	10/15/2021	107526
Saunders Cnty NE S.D.#39 Muni Cusip: 80449RCJ8	\$ 100,000.00	12/15/2039	105580
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
Scotts Bluff Cnty NE S.D.#032 Muni Cusip: 810181CX3	\$ 200,000.00	12/15/2029	102806
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	107531
<b>Total pledged</b>	<b>\$ 5,875,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2015**

**Gothenburg State Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 350,950.94
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
<b>Total</b>	<b>\$ 1,985,251.29</b>

Reconciled by Kay Streefer

03/31/15 DDA #xxx490 Hot Lunch Fund	\$ 42,206.03
03/31/15 DDA #xxx771 Student Activity Fund	\$ 151,849.44
03/31/15 DDA #xxx822 Petty Cash Fund	\$ 1,543.43
03/31/15 DDA #xxx852 Student Fees Fund	\$ 20,322.88

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

**\$ 2,201,173.07**

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Gothenburg State Bank, Gothenburg, Nebraska</b>			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson NE Public Power Dist Muni Cusip: 239421DE7	\$ 205,000.00	6/15/17	186015706
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAG5	\$ 55,000.00	10/15/17	210001793
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAH3	\$ 55,000.00	10/15/18	210001794
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
Firth NE Muni Cusip: 337635AF3	\$ 65,000.00	11/15/17	194021229
Firth NE Rural Fire Muni Cusip: 337635AG1	\$ 70,000.00	11/15/18	194021230
Firth NE Rural Fire Muni Cusip: 337635AH9	\$ 70,000.00	11/15/19	194021231
Firth NE Rural Fire Muni Cusip: 337635AJ5	\$ 75,000.00	11/15/20	194021232
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Lincoln Cnty NE S.D. #6 Muni Cusip: 533290AQ5	\$ 60,000.00	12/15/15	280020398
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tecumseh NE Muni Cusip: 878848FY1	\$ 100,000.00	12/15/17	194021346
Wallace Vig NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
<b>Total Pledged</b>	<b>\$ 3,274,000.00</b>		

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

ACCOUNT:  
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TELEPHONE:308-537-3684

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SCHOOL DISTRICT 20  
1322 AVENUE I  
GOTHENBURG NE 69138

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Privacy Notice - Federal law requires us to tell you how we collect,  
share, and protect your personal information. Our privacy policy has not  
changed and you may review our policy and practices with respect to your  
personal information at 1ststatebank.com or we will mail you a free copy  
upon request if you call your local branch.  
www.1stStateBank.com  
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PUBLIC FUNDS ACCOUNT 100101  
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		LAST STATEMENT 02/27/15	566,265.17
MINIMUM BALANCE	558,925.86	3 CREDITS	778,138.66
AVG AVAILABLE BALANCE	634,301.87	125 DEBITS	766,059.86
AVERAGE BALANCE	634,301.87	THIS STATEMENT 03/31/15	578,343.97

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
03/20 3,185.93

----- OTHER CREDITS -----  
DESCRIPTION DATE AMOUNT  
General Fund xfer- bills 03/10 121,936.11  
General fund xfer-payroll 03/20 653,016.62

----- CHECKS -----  
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT  
100\*03/06 60.00 52661 03/04 60.00 52712\*03/03 60.00  
100\*03/13 10.65 52662\*03/04 70.00 52714\*03/17 60.00  
52353\*03/12 6.00 52674\*03/06 60.00 52719 03/02 254.64  
52529\*03/16 60.00 52681\*03/03 60.00 52720 03/02 323.64  
52538\*03/06 60.00 52684\*03/02 60.00 52721 03/02 189.95  
52559\*03/24 60.00 52688\*03/06 60.00 52722 03/04 1,547.40  
52574\*03/06 250.00 52696\*03/02 636.72 52723\*03/02 24.40  
52590\*03/06 60.00 52704\*03/06 379.50 52725 03/03 1,012.56  
52595\*03/16 60.00 52708\*03/06 60.00 52726 03/02 45.20

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

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SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
52727	03/02	914.64	52762	03/12	1,464.00	52799	03/23	42.00
52728	03/10	120.05	52763	03/17	687.50	52800	03/24	200.00
52729	03/03	84.04	52764	03/13	73.13	52801	03/24	259.33
52730*	03/04	864.23	52765	03/16	518.55	52802	03/25	260.68
52732	03/11	1,443.63	52766	03/17	72.00	52803	03/25	5,529.87
52733	03/19	236.79	52767	03/18	1,500.00	52804	03/25	5,468.82
52734	03/16	957.90	52768	03/12	16.20	52805	03/25	96,785.55
52735	03/31	12,938.50	52769	03/12	577.87	52806	03/25	6,098.19
52736	03/16	361.90	52770	03/13	268.59	52807	03/23	90,218.00
52737*	03/16	407.07	52771	03/23	169.23	52808	03/20	799.00
52739	03/16	97.55	52772	03/13	592.17	52809*	03/20	10,098.03
52740	03/16	786.36	52773	03/13	480.00	52811	03/25	1,420.39
52741	03/17	220.01	52774	03/13	4,616.04	52812	03/25	6,523.33
52742	03/12	135.40	52775	03/16	84.14	52813	03/26	1,571.36
52743	03/13	829.00	52776	03/16	6,495.60	52814	03/24	350.00
52744	03/11	3,141.50	52777	03/12	1,439.08	52815*	03/31	104.75
52745	03/13	64.33	52778	03/19	31.98	52817	03/24	40.99
52746	03/16	273.12	52779	03/13	727.90	52818	03/30	300.00
52747	03/13	1,925.85	52780	03/18	505.00	52819	03/23	57.04
52748	03/13	50.00	52781*	03/16	134.70	52820	03/27	258.00
52749	03/12	495.00	52783	03/24	60.00	52821	03/23	210.00
52750	03/12	3,199.87	52784*	03/10	60.00	52822*	03/24	2,368.81
52751*	03/16	692.76	52786	03/16	60.00	52824	03/25	243.71
52753*	03/16	164.00	52787	03/13	60.00	52825	03/27	530.00
52755	03/13	123.42	52788	03/10	60.00	52826	03/27	35.88
52756	03/16	28.00	52789*	03/12	60.00	52827	03/31	1,000.00
52757	03/13	1,712.89	52791	03/09	70.39	52828	03/30	570.72
52758	03/17	1,282.78	52792*	03/10	37.35	52829	03/27	943.49
52759	03/17	133.28	52794	03/20	200.00	52830	03/26	76.00
52760	03/20	518.57	52795*	03/20	250.00	52831	03/27	415.25
52761	03/16	2,978.64	52798	03/23	15,645.31	52832	03/31	4,914.30

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
ENCODING ERROR CK 052644. LISTED AS 8.00 S/B 80.00	03/02	72.00
GOTH SCHOOLS DEBIT 1	03/20	3,516.67
Nebraska Revenue Neb Epay NB1DORXXXXX5838	03/20	14,410.27
IRS USATAXPYMT 220547921783325	03/20	110,889.40
GOTH SCHOOLS DEBIT 1	03/20	319,689.56

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First State Bank - Gothenburg  
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Gothenburg, NE 69138

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TELEPHONE: 308-537-3684

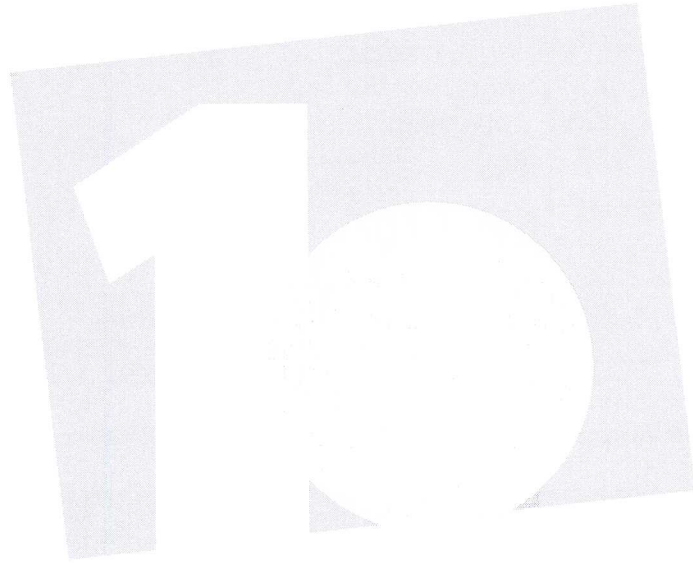
SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/02	563,743.98	03/12	668,606.02	03/23	727,671.89
03/03	562,527.38	03/13	657,072.05	03/24	724,332.76
03/04	559,985.75	03/16	642,911.76	03/25	602,002.22
03/06	558,996.25	03/17	640,456.19	03/26	600,354.86
03/09	558,925.86	03/18	638,451.19	03/27	598,172.24
03/10	680,584.57	03/19	638,182.42	03/30	597,301.52
03/11	675,999.44	03/20	834,013.47	03/31	578,343.97



# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number			Account Description								
<b>Journal Number: 261</b>			<b>Check Journal</b>			<b>Posted: 03/17/2015</b>					
<b>Computer Checks</b>											
<b>1 - GENERAL FUND</b>											
Bank Account :A - Fsb											
00052783	03/06/2015	ANGEPIPE	Angela Piper								
Judge	03/06/2015							03/06/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00052784	03/06/2015	BETHBARR	Beth Barrett								
Judge	03/06/2015							03/06/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00052785	03/06/2015	DANJENSE	Dan Jensen								
Judge	03/06/2015							03/06/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00052786	03/06/2015	JAELOSCH	Jael Roschewski								
Judge	03/06/2015							03/06/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00052787	03/06/2015	KAITCLAR	Kaitlyn Clark								
Judge	03/06/2015							03/06/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00052788	03/06/2015	LAURSCHM	Lauren Schmidt								
Judge	03/06/2015							03/06/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00052789	03/06/2015	LORILONG	Lori Long								
Judge	03/06/2015							03/06/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00052790	03/06/2015	MARYCLAR	Mary Clark								
Books	03/06/2015							03/06/2015	Books		
1-1100-420-2			Textbooks-secondary							-10.59	10.59
									Invoice Total:	-10.59	10.59
									Check Total:	-10.59	10.59
00052791	03/06/2015	MELIBELL	Melissa Bell								
Postage	03/06/2015							03/06/2015	Postage		

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
				Payable
1-2510-341-0			Postage	-70.39
			Invoice Total:	-70.39
			Check Total:	-70.39
00052792	03/06/2015	MIDWTECH	Midwest Technology Products	
2056611	03/06/2015		03/06/2015 Supplies	
1-1100-410-2			Teaching Supplies-secondary	-37.35
			Invoice Total:	-37.35
			Check Total:	-37.35
00052794	03/06/2015	NORTPLAT	North Platte High School	
Entry Fee	03/06/2015		03/06/2015 Speech	
1-1100-690-2			Other Misc. Expense-sec.	-200.00
			Invoice Total:	-200.00
			Check Total:	-200.00
00052795	03/06/2015	NETA	NETA Conference Registration	
2015 Conf.	03/06/2015		03/06/2015 Registration	
1-2212-313-1			Staff Development	-250.00
			Invoice Total:	-250.00
			Check Total:	-250.00
00052796	03/17/2015	CARESERV	Career Services-UNL	
20150112-004	03/17/2015		03/17/2015 Registration	
1-2410-318-2			Purchased Services	-90.00
			Invoice Total:	-90.00
			Check Total:	-90.00
00052797	03/17/2015	CAROKEIS	Carol Keiser	
Mileage	03/17/2015		03/17/2015 Mileage	
1-1216-670-0			Travel	-28.00
			Invoice Total:	-28.00
			Check Total:	-28.00
00052798	03/17/2015	CITYGOTH	City Of Gothenburg	
February	03/17/2015		03/17/2015 Utilities	
1-2610-322-0			Electricity	-13,580.15
1-2610-323-0			Water/sewer	-554.96
1-2610-690-0			Other Expense	-1,510.20
			Invoice Total:	-15,645.31
			Check Total:	-15,645.31
00052799	03/17/2015	DAYDONUT	Daylight Donut Shop	
412581	03/17/2015		03/17/2015 Supplies	
1-1100-690-1			Other Misc. Expense-elem.	-42.00
			Invoice Total:	-42.00
			Check Total:	-42.00
00052800	03/17/2015	GARNDRAG	Garner's Dragline Service	
612	03/17/2015		03/17/2015 Maintenance	
1-2620-318-0			Purchased Services	-200.00
			Invoice Total:	-200.00
			Check Total:	-200.00
00052801	03/17/2015	JSPRINT	JS Printing, Inc.	

# Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
263775 1-1100-690-2	03/17/2015			03/17/2015	Supplies Other Misc. Expense-sec.	-259.33	259.33
					Invoice Total:	-259.33	259.33
					Check Total:	-259.33	259.33
00052802 55660014 1-1221-410-1 1-2610-410-0	03/17/2015	SHOPKO	Shopko	03/17/2015	Supplies Teaching Supplies Supplies	-32.45 -228.23	32.45 228.23
					Invoice Total:	-260.68	260.68
					Check Total:	-260.68	260.68
00052803 February 1-2610-321-0	03/17/2015	SOURGAS	Source Gas	03/17/2015	Fuel Fuel	-5,529.87	5,529.87
					Invoice Total:	-5,529.87	5,529.87
					Check Total:	-5,529.87	5,529.87
					<b>1 - GENERAL FUND</b>	<b>-23,043.52</b>	<b>23,043.52</b>
					<b>Total of Computer Checks</b>	<b>-23,043.52</b>	<b>23,043.52</b>
Fund Summary 1 - GENERAL FUND						-23,043.52	23,043.52
Payroll Summary							
					<b>Report Total:</b>	<b>-23,043.52</b>	<b>23,043.52</b>

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
<b>Journal Number: 293</b>		<b>Check Journal</b>		<b>Posted: 04/08/2015</b>
<b>Computer Checks</b>				
<b>1 - GENERAL FUND</b>				
Bank Account :A - Fsb				
00052814	03/20/2015	LYNNSTEVE	Lynnette Stevens	
March	03/20/2015		03/20/2015	Purchased Services
1-1100-318-0			Purchased Services-High Ability	-350.00      350.00
			Invoice Total:	-350.00      350.00
			Check Total:	-350.00      350.00
00052815	03/20/2015	AMYHARR	Amy Harrison	
Books	03/20/2015		03/20/2015	Books
1-2222-430-1			Books	-104.75      104.75
			Invoice Total:	-104.75      104.75
			Check Total:	-104.75      104.75
00052816	03/20/2015	CAMPCOME	Camp Comeca	
Adv. PE	03/20/2015		03/20/2015	PE Class
1-1100-318-2			Purchased Services	-180.00      180.00
			Invoice Total:	-180.00      180.00
			Check Total:	-180.00      180.00
00052817	03/20/2015	DETER	Deterdings Hot Tubs-Pools-Fireplaces	
141823-1	03/20/2015		03/20/2015	Maintenance
1-2620-318-0			Purchased Services	-40.99      40.99
			Invoice Total:	-40.99      40.99
			Check Total:	-40.99      40.99
00052818	03/20/2015	GOTHCHAM	Gothenburg Area Chamber	
15074/15073	03/20/2015		03/20/2015	Dues/Fees
1-2320-630-0			Dues & Fees	-150.00      150.00
1-2410-630-1			Dues & Fees	-150.00      150.00
			Invoice Total:	-300.00      300.00
			Check Total:	-300.00      300.00
00052819	03/20/2015	GOTHSCHO	Gothenburg Schools	
Teacher Meet	03/20/2015		03/20/2015	Supplies
1-2320-410-0			Office Supplies	-57.04      57.04
			Invoice Total:	-57.04      57.04
			Check Total:	-57.04      57.04
00052820	03/20/2015	HOLIINNDOW	Holiday Inn Downtown	
270570	03/20/2015		03/20/2015	Travel
1-2320-670-0			Travel Expense	-258.00      258.00
			Invoice Total:	-258.00      258.00
			Check Total:	-258.00      258.00
00052821	03/20/2015	HOTLUNCH	Hot Lunch Fund	
Meals	03/20/2015		03/20/2015	Meals
1-2320-690-0			Other Expense	-150.00      150.00
1-2410-410-1			Supplies	-30.00      30.00
1-2410-410-2			Supplies	-30.00      30.00
			Invoice Total:	-210.00      210.00

# Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-210.00	210.00
00052822	03/20/2015	JOHNDEER	John Deere Financial				
43621	03/20/2015			03/20/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-41.94	41.94
1-1400-410-2			Industrial Arts Supplies			-1,012.36	1,012.36
1-1450-410-2			Vocational Ag Supplies			-44.02	44.02
1-2610-410-0			Supplies			-181.91	181.91
1-2620-318-0			Purchased Services			-1,088.58	1,088.58
Invoice Total:						-2,368.81	2,368.81
Check Total:						-2,368.81	2,368.81
00052823	03/20/2015	MENA-NP	Menards-North Platte				
31940278	03/20/2015			03/20/2015	Supplies/Maintenance		
1-2610-410-0			Supplies			-49.99	49.99
1-2620-318-0			Purchased Services			-267.88	267.88
Invoice Total:						-317.87	317.87
Check Total:						-317.87	317.87
00052824	03/20/2015	PAXTCONS	Paxton Consolidated Schools				
Entry Fee	03/20/2015			03/20/2015	Dist. Speech		
1-1100-690-2			Other Misc. Expense-sec.			-243.71	243.71
Invoice Total:						-243.71	243.71
Check Total:						-243.71	243.71
00052825	03/20/2015	PERKCOHS	Perkins County High School				
Entry Fee	03/20/2015			03/20/2015	Dist. Music		
1-1100-690-2			Other Misc. Expense-sec.			-530.00	530.00
Invoice Total:						-530.00	530.00
Check Total:						-530.00	530.00
00052826	03/20/2015	WENDBART	Wendy Bartels				
Supplies	03/20/2015			03/20/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-35.88	35.88
Invoice Total:						-35.88	35.88
Check Total:						-35.88	35.88
00052827	03/23/2015	ODYSWARE	Odyssey Ware				
2015	03/23/2015			03/23/2015	Credit Recovery		
1-1100-318-2			Purchased Services			-1,000.00	1,000.00
Invoice Total:						-1,000.00	1,000.00
Check Total:						-1,000.00	1,000.00
00052828	03/24/2015	CARDSERV	Card Services				
4827	03/24/2015			03/24/2015	Voc. Ag.		
1-1450-410-2			Vocational Ag Supplies			-570.72	570.72
Invoice Total:						-570.72	570.72
Check Total:						-570.72	570.72
00052829	03/24/2015	COZASCHO	Cozad Schools				
SWC	03/24/2015			03/24/2015	Music/Art SWC		
1-1100-318-2			Purchased Services			-943.49	943.49
Invoice Total:						-943.49	943.49
Check Total:						-943.49	943.49

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00052830	03/24/2015	GOTHSTAT	Gothenburg State Bank				
March	03/24/2015			03/24/2015	March Payroll		
1-2510-660-0			Data Processing			-76.00	76.00
					Invoice Total:	-76.00	76.00
					Check Total:	-76.00	76.00
00052831	03/24/2015	MARCSPEC	Marcia Speck				
March	03/24/2015			03/24/2015	Vocal		
1-1181-318-2			Purchased Services			-415.25	415.25
					Invoice Total:	-415.25	415.25
					Check Total:	-415.25	415.25
00052832	03/24/2015	USBANK	U.S. Bank				
9190	03/24/2015			03/24/2015	Supplies/Travel/Fuel		
1-1100-410-1			Teaching Supplies-elementary			-99.68	99.68
1-1100-410-2			Teaching Supplies-secondary			-210.44	210.44
1-1100-560-2			Computer Hardware			-439.28	439.28
1-1100-670-2			Travel-secondary			-16.55	16.55
1-1100-690-2			Other Misc. Expense-sec.			-9.00	9.00
1-1181-410-2			Instrumental Music Supplies			-79.04	79.04
1-1181-690-2			Instrumental Music Other			-119.00	119.00
1-1216-410-0			Supplies			-33.79	33.79
1-1221-410-1			Teaching Supplies			-103.70	103.70
1-1221-420-2			Textbooks			-74.18	74.18
1-1221-670-1			Travel-elementary			-304.86	304.86
1-1400-410-2			Industrial Arts Supplies			-114.95	114.95
1-1450-410-2			Vocational Ag Supplies			-300.39	300.39
1-2222-430-2			Books			-648.77	648.77
1-2320-410-0			Office Supplies			-32.08	32.08
1-2320-670-0			Travel Expense			-424.77	424.77
1-2410-630-1			Dues & Fees			-250.00	250.00
1-2410-670-1			Travel Expense			-100.98	100.98
1-2410-670-2			Travel Expense			-828.19	828.19
1-2750-336-0			Gas & Oil			-724.65	724.65
					Invoice Total:	-4,914.30	4,914.30
					Check Total:	-4,914.30	4,914.30
00052833	03/27/2015	NELEADSEM	Nebraska Leadership Seminar, Inc.				
Registration	03/27/2015			03/27/2015	Leadership Seminar		
1-2120-318-2			Purchased Services			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00052834	03/27/2015	SCHOMAGA	Scholastic Magazines				
69138003	03/27/2015			03/27/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-218.90	218.90
					Invoice Total:	-218.90	218.90
					Check Total:	-218.90	218.90
00052835	03/30/2015	SETHRYKE	Seth Ryker				
March	03/30/2015			03/30/2015	Telephone		
1-2510-342-0			Telephone			-84.94	84.94

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
				Invoice Total:	-84.94	84.94
				Check Total:	-84.94	84.94
00052836	03/31/2015	ALLPOINTS	All Points Cooperative			
118600	03/31/2015			03/31/2015	Fuel	
1-2750-336-0			Gas & Oil		-685.40	685.40
				Invoice Total:	-685.40	685.40
				Check Total:	-685.40	685.40
00052837	03/31/2015	ASCENT	AS Central Services			
924443	03/31/2015			03/31/2015	Internet	
1-2510-382-0			Telephone-internet Line Usage		-236.79	236.79
				Invoice Total:	-236.79	236.79
				Check Total:	-236.79	236.79
00052838	03/31/2015	CENTLINK	CenturyLink			
March	03/31/2015			03/31/2015	Telephone	
1-2510-342-0			Telephone		-856.96	856.96
				Invoice Total:	-856.96	856.96
				Check Total:	-856.96	856.96
00052839	03/31/2015	CHARCOMM	Charter Communications			
0000229	03/31/2015			03/31/2015	Internet	
1-2510-382-0			Telephone-internet Line Usage		-220.01	220.01
				Invoice Total:	-220.01	220.01
				Check Total:	-220.01	220.01
00052840	03/31/2015	CHEMSEAR	Chemsearch			
1839160	03/31/2015			03/31/2015	Supplies	
1-2610-410-0			Supplies		-801.93	801.93
				Invoice Total:	-801.93	801.93
				Check Total:	-801.93	801.93
00052841	03/31/2015	COMPHARD	Computer Hardware Inc.			
103376	03/31/2015			03/31/2015	Supplies-New Classroom	
1-1100-560-2			Computer Hardware		-1,669.00	1,669.00
				Invoice Total:	-1,669.00	1,669.00
				Check Total:	-1,669.00	1,669.00
00052842	03/31/2015	CULLIGAN	Culligan			
1018702	03/31/2015			04/02/2015	Maintenance	
1-2620-318-0			Purchased Services		-36.80	36.80
				Invoice Total:	-36.80	36.80
				Check Total:	-36.80	36.80
00052843	03/31/2015	DANEANDE	Danette Anderson			
March	03/31/2015			04/02/2015	OT	
1-1201-319-0			Occupational Therapy (OPPT)		-3,263.50	3,263.50
1-4400-318-1			Purchased Service		-854.00	854.00
				Invoice Total:	-4,117.50	4,117.50
				Check Total:	-4,117.50	4,117.50
00052844	03/31/2015	DEMCO	Demco			
5542466	03/31/2015			03/31/2015	Supplies	
1-2222-410-1			Supplies		-32.30	32.30

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
				Invoice Total:	-32.30	32.30
				Check Total:	-32.30	32.30
00052845	03/31/2015	EAKEOFFI	Eakes Office Solutions			
S105363	03/31/2015			03/31/2015	Copier Lease	
1-1100-532-0			Copier Lease/Purchase		-4,512.92	4,512.92
				Invoice Total:	-4,512.92	4,512.92
				Check Total:	-4,512.92	4,512.92
00052846	03/31/2015	ESU #10	Esu #10			
70600	03/31/2015			03/31/2015	Deaf Ed.	
1-1210-390-0			Hearing Conservation		-1,691.99	1,691.99
				Invoice Total:	-1,691.99	1,691.99
				Check Total:	-1,691.99	1,691.99
00052847	03/31/2015	FEEDSTORE	The Feed Store, Inc.			
16872	03/31/2015			03/31/2015	Maintenance	
1-2620-318-0			Purchased Services		-758.41	758.41
				Invoice Total:	-758.41	758.41
				Check Total:	-758.41	758.41
00052848	03/31/2015	FIVESTAR	Five Star Flooring			
14898	03/31/2015			03/31/2015	Maintenance-New Classroom	
1-2620-520-0			Building Improvements		-384.00	384.00
				Invoice Total:	-384.00	384.00
				Check Total:	-384.00	384.00
00052849	03/31/2015	GOTHTIME	Gothenburg Times			
67340	03/31/2015			03/31/2015	Tires/Parts	
1-2750-337-0			Tires & Parts		-43.00	43.00
				Invoice Total:	-43.00	43.00
March	03/31/2015			03/31/2015	Advertising/Supplies	
1-2310-350-0			Advertising/printing		-170.91	170.91
1-2320-410-0			Office Supplies		-211.50	211.50
				Invoice Total:	-382.41	382.41
				Check Total:	-425.41	425.41
00052850	03/31/2015	HICKLUMB	Hicken Lumber Center			
383002	03/31/2015			04/01/2015	Maintenance/Supplies	
1-1100-410-2			Teaching Supplies-secondary		-45.61	45.61
1-2610-410-0			Supplies		-116.41	116.41
1-2620-318-0			Purchased Services		-740.68	740.68
1-2620-530-0			Building Equipment		-9,544.68	9,544.68
				Invoice Total:	-10,447.38	10,447.38
				Check Total:	-10,447.38	10,447.38
00052851	03/31/2015	HIRESOLU	HireRight Solutions Inc.			
P0437206	03/31/2015			03/31/2015	Drug Testing	
1-2750-690-0			Other Expense		-157.00	157.00
				Invoice Total:	-157.00	157.00
				Check Total:	-157.00	157.00
00052852	03/31/2015	HOMELEAS	Hometown Leasing			
12784624	03/31/2015			03/31/2015	Copier Lease	

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Account Description	Payment
1-1100-532-0			Copier Lease/Purchase		-1,712.89	1,712.89
				Invoice Total:	-1,712.89	1,712.89
				Check Total:	-1,712.89	1,712.89
00052853	03/31/2015	J.W.PEPP	J.W. Pepper & Son, Inc.			
712448	03/31/2015			03/31/2015	Supplies	
1-1181-410-2			Instrumental Music Supplies		-324.99	324.99
				Invoice Total:	-324.99	324.99
				Check Total:	-324.99	324.99
00052854	03/31/2015	JOSTENS	Jostens, Inc.			
17292512	03/31/2015			03/31/2015	Supplies	
1-2120-318-2			Purchased Services		-321.64	321.64
				Invoice Total:	-321.64	321.64
				Check Total:	-321.64	321.64
00052855	03/31/2015	KARLBRYA	Karla Bryant, Pt			
March	03/31/2015			03/31/2015	PT	
1-1201-319-0			Occupational Therapy (OPPT)		-1,152.29	1,152.29
1-4400-319-1			Pre School PT		-339.77	339.77
				Invoice Total:	-1,492.06	1,492.06
				Check Total:	-1,492.06	1,492.06
00052856	03/31/2015	LANDIMPLE	Landmark Implement			
725506	03/31/2015			03/31/2015	Supplies	
1-2610-410-0			Supplies		-28.10	28.10
				Invoice Total:	-28.10	28.10
				Check Total:	-28.10	28.10
00052857	03/31/2015	MAILFINA	MailFinance			
104044	03/31/2015			03/31/2015	Postage Lease	
1-2510-341-0			Postage		-1,110.00	1,110.00
				Invoice Total:	-1,110.00	1,110.00
				Check Total:	-1,110.00	1,110.00
00052858	03/31/2015	MARVSANI	Marv's Sanitary Supply			
59895	03/31/2015			04/02/2015	Supplies	
1-2610-410-0			Supplies		-2,397.75	2,397.75
				Invoice Total:	-2,397.75	2,397.75
				Check Total:	-2,397.75	2,397.75
00052859	03/31/2015	MARZANO	Marzano Research			
38542	03/31/2015			03/31/2015	Training	
1-1100-318-0			Purchased Services-High Ability		-4,800.00	4,800.00
				Invoice Total:	-4,800.00	4,800.00
				Check Total:	-4,800.00	4,800.00
00052860	03/31/2015	MIDAMRES	Mid-American Research Chemical			
547817	03/31/2015			03/31/2015	Maintenance	
1-2620-318-0			Purchased Services		-87.39	87.39
				Invoice Total:	-87.39	87.39
547818	03/31/2015			03/31/2015	Supplies	
1-2610-410-0			Supplies		-654.05	654.05
				Invoice Total:	-654.05	654.05

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
Check Total:					-741.44	741.44
00052861	03/31/2015	NCSPEARS	NCS Pearson, Inc.			
4641266/	03/31/2015			03/31/2015	Supplies/Power School	
1-1100-318-0			Purchased Services-High Ability		-4,289.25	4,289.25
1-1214-410-0			Supplies		-158.20	158.20
1-1216-410-0			Supplies		-51.00	51.00
Invoice Total:					-4,498.45	4,498.45
Check Total:					-4,498.45	4,498.45
00052862	03/31/2015	OKEEFELEV	O'Keefe Elevator Company, Inc.			
M013568	03/31/2015			03/31/2015	Maintenance	
1-2620-318-0			Purchased Services		-267.16	267.16
Invoice Total:					-267.16	267.16
Check Total:					-267.16	267.16
00052863	03/31/2015	ONESOUR	One Source			
20150331	03/31/2015			04/01/2015	Background	
1-2320-690-0			Other Expense		-15.00	15.00
Invoice Total:					-15.00	15.00
Check Total:					-15.00	15.00
00052864	03/31/2015	PAYFLEX	Pay Flex			
637434	03/31/2015			03/31/2015	Flex Plan	
1-2510-300-0			Flex Pay Contract		-245.25	245.25
Invoice Total:					-245.25	245.25
Check Total:					-245.25	245.25
00052865	03/31/2015	PETESUPE	Peterson's Supermarket			
March	03/31/2015			04/02/2015	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-70.49	70.49
1-1100-410-1			Teaching Supplies-elementary		-54.95	54.95
1-1100-410-2			Teaching Supplies-secondary		-139.39	139.39
1-1221-410-2			Teaching Supplies		-32.64	32.64
1-2130-410-0			Supplies		-5.90	5.90
1-2320-410-0			Office Supplies		-38.41	38.41
1-2610-410-0			Supplies		8.77	-8.77
1-2610-410-0			Supplies		-56.31	56.31
1-2610-410-0			Supplies		-31.28	31.28
Invoice Total:					-420.60	420.60
Check Total:					-420.60	420.60
00052866	03/31/2015	PETTCASH	Petty Cash Fund			
March	03/31/2015			04/01/2015	March Expenditures	
1-2320-690-0			Other Expense		-439.50	439.50
1-2750-336-0			Gas & Oil		-24.57	24.57
Invoice Total:					-464.07	464.07
Check Total:					-464.07	464.07
00052867	03/31/2015	PONYEXPR	Pony Express Chevrolet			
55337	03/31/2015			03/31/2015	Tires/Parts	
1-2750-337-0			Tires & Parts		-19.71	19.71
Invoice Total:					-19.71	19.71

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Check Total:						-19.71	19.71
00052868	03/31/2015	PUSHPEDA	Push, Pedal, Pull, Inc.				
136557	03/31/2015			03/31/2015	Purchased Services		
1-1100-318-2			Purchased Services			-146.86	146.86
Invoice Total:						-146.86	146.86
Check Total:						-146.86	146.86
00052869	03/31/2015	R&CPETRO	R & C Petroleum, Inc.				
8274	03/31/2015			03/31/2015	Fuel		
1-2750-336-0			Gas & Oil			-114.74	114.74
Invoice Total:						-114.74	114.74
Check Total:						-114.74	114.74
00052870	03/31/2015	RICHWELL	Richeson Well Service				
14258	03/31/2015			03/31/2015	Maintenance		
1-2620-318-0			Purchased Services			-9.40	9.40
Invoice Total:						-9.40	9.40
Check Total:						-9.40	9.40
00052871	03/31/2015	SCHOSPEC	School Specialty Inc.				
208114071848	03/31/2015			04/02/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-95.48	95.48
Invoice Total:						-95.48	95.48
308102149595	03/31/2015			03/31/2015	Equipment		
1-1100-530-2			Furn/equipment-secondary			-3,981.35	3,981.35
Invoice Total:						-3,981.35	3,981.35
Check Total:						-4,076.83	4,076.83
00052872	03/31/2015	SHARCORP	Share Corp.				
904995	03/31/2015			03/31/2015	Supplies		
1-2610-410-0			Supplies			-327.21	327.21
Invoice Total:						-327.21	327.21
Check Total:						-327.21	327.21
00052873	03/31/2015	SHREIT	Shred-It USA				
9405104463	03/31/2015			03/31/2015	Custodial		
1-2610-690-0			Other Expense			-83.36	83.36
Invoice Total:						-83.36	83.36
Check Total:						-83.36	83.36
00052874	03/31/2015	TNTSCHOSU	TNT School Supplies, Inc.				
52150	03/31/2015			03/31/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-365.00	365.00
Invoice Total:						-365.00	365.00
Check Total:						-365.00	365.00
00052875	03/31/2015	TRANE	Trane				
34810278	03/31/2015			04/01/2015	Maintenance		
1-2620-318-0			Purchased Services			-1,385.72	1,385.72
Invoice Total:						-1,385.72	1,385.72
Check Total:						-1,385.72	1,385.72
00052876	03/31/2015	TRICITYSIG	Tri City Sign Company				
29173	03/31/2015			03/31/2015	Maintenance		

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
1-2620-318-0			Purchased Services		-277.10	277.10
				Invoice Total:	-277.10	277.10
				Check Total:	-277.10	277.10
00052877	03/31/2015	UNANIMOUS	Unanimous			
15191	03/31/2015			03/31/2015		
1-1100-318-0			Purchased Services-High Ability		-3,000.00	3,000.00
				Invoice Total:	-3,000.00	3,000.00
				Check Total:	-3,000.00	3,000.00
00052878	03/31/2015	UNISAN	Unisan Products			
6558/6631	03/31/2015			03/31/2015		
1-2610-410-0			Supplies		-666.85	666.85
				Invoice Total:	-666.85	666.85
				Check Total:	-666.85	666.85
00052879	03/31/2015	VERIZON	Verizon Wireless			
9742618087	03/31/2015			03/31/2015		
1-2510-342-0			Telephone		-134.70	134.70
				Invoice Total:	-134.70	134.70
				Check Total:	-134.70	134.70
00052880	03/31/2015	WORLHERA	Omaha World-Herald			
10471-150301	03/31/2015			03/31/2015		
1-2310-350-0			Advertising/printing		-2,599.30	2,599.30
				Invoice Total:	-2,599.30	2,599.30
				Check Total:	-2,599.30	2,599.30
00052881	03/31/2015	JSPRINT	JS Printing, Inc.			
264563	03/31/2015			04/02/2015		
1-1100-690-2			Other Misc. Expense-sec.		-257.05	257.05
				Invoice Total:	-257.05	257.05
				Check Total:	-257.05	257.05
00052882	03/31/2015	KSBSCHO	KSB School Law			
260	03/31/2015			04/02/2015		
1-2310-317-0			Legal Services		-192.50	192.50
				Invoice Total:	-192.50	192.50
				Check Total:	-192.50	192.50
<b>1 - GENERAL FUND</b>					<b>-73,650.18</b>	<b>73,650.18</b>
<b>Total of Computer Checks</b>					<b>-73,650.18</b>	<b>73,650.18</b>
Fund Summary						
1 - GENERAL FUND					-73,650.18	73,650.18
Payroll Summary						
<b>Report Total:</b>					<b>-73,650.18</b>	<b>73,650.18</b>

GOTHENBURG PUBLIC SCHOOL DIST #20  
Special Building Fund  
March 31, 2015

#704	Franzen Inc.	Greenhouse/Classroom	\$41,879.96
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GOTHENBURG PUBLIC SCHOOL DIST. #20  
Depreciation Fund  
March 31, 2015

#165	Pony Express Chevrolet	Vehicle Purchase	\$7,000.00
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AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$1,307.66	12404	3/6/2015	The Thompson Co.	Food/Supplies
\$31.87	12405	3/6/2015	Goodwin Tucker	Maint/Repair
\$64.00	12406	3/6/2015	Sign Pro	Supplies
\$40.00	12407	3/6/2015	UNL	Misc.
\$11,166.71		3/20/2015	Payroll	Labor
\$11,166.71	12408	3/20/2015	First State Bank	Labor
\$5,946.55	12409	3/31/2015	Cash-Wa Dist.	Food/Supplies
\$62.37	12410	3/31/2015	Ecolab Pest Elimin	Misc.
\$36.00	12411	3/31/2015	Candy Fund	Food
\$4.28	12412	3/31/2015	Hicken Lumber	Supplies
\$6,187.59	12413	3/31/2015	Hiland Dairy	Milk
\$47.50	12414	3/31/2015	Jim Long	Food
\$5,041.49	12415	3/31/2015	NE Food Dist. Program	Food
\$117.74	12416	3/31/2015	Peterson's Supermarket	Food/Supplies
\$11,828.66	12417	3/31/2015	The Thompson Co.	Food/Supplies
\$119.31	12418	3/31/2015	First State Bank	Payroll
\$17.38	12419	3/31/2015	Shopko	Supplies
\$237.94	12420	3/31/2015	The Thompson Co.	Food
<b>\$53,423.76</b>				
Balance				\$ 36,896.56
Void Check #12397				\$ 45.99
<u>Receipts</u>				
Maint/Repairs	\$	-		
Food Sales	\$	396.05		
Food	\$	-		
Milk	\$	-		
Ticket Sales	\$	29,324.83		
Supplies	\$	-		
Equip. Sales	\$	-		
Miscellaneous	\$	-		
Interest	\$	2.30		
Fed. Reimbursement				
St. Reimbursement	\$	-		
<b>Total Receipts</b>	\$	<b>29,723.18</b>		<b>\$ 29,723.18</b>
<u>Expenditures</u>				
Food	\$	23,668.09		
Freight on Food	\$	-		
Equipment	\$	-		
Frnt. On Equipment	\$	-		
Supplies	\$	981.11		
Milk	\$	6,187.59		
Labor	\$	22,452.73		
Maint/Repairs	\$	31.87		
Miscellaneous	\$	102.37		
Food Storage	\$	-		
Meal Refunds	\$	-		
<b>Total Expenditures</b>	\$	<b>53,423.76</b>		<b>\$ 53,423.76</b>
Balance March 31, 2015				<b>\$ 13,241.97</b>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2015

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>						
1-1100-110-1	Teachers Salaries Elementary	1,402,186.00	116,263.76	816,390.55	0.00	585,795.45	41.77
1-1100-110-2	Teachers Salaries Secondary	1,295,568.00	109,083.75	754,077.95	0.00	541,490.05	41.79
1-1100-112-1	High Ability Learner	27,722.00	2,310.00	16,170.00	0.00	11,552.00	41.67
1-1100-120-1	Sub Salaries Elementary	50,000.00	4,836.75	28,517.50	0.00	21,482.50	42.96
1-1100-120-2	Sub Salaries Secondary	35,000.00	3,385.25	28,878.50	0.00	6,121.50	17.49
1-1100-140-1	Aides & Supervisory-elem.	24,300.00	3,052.50	21,587.27	0.00	2,712.73	11.16
1-1100-140-2	Aide-secondary	0.00	2,152.50	13,227.75	0.00	-13,227.75	0.00
1-1100-210-1	Fica-elementary	113,000.00	9,277.53	64,947.74	0.00	48,052.26	42.52
1-1100-210-2	Fica-secondary	106,500.00	8,382.37	58,565.44	0.00	47,934.56	45.00
1-1100-212-1	Social Secirity -high Ability	2,100.00	0.00	0.00	0.00	2,100.00	100.00
1-1100-220-1	Retirement-elementary	140,000.00	12,113.77	84,206.35	0.00	55,793.65	39.85
1-1100-220-2	Retirement-secondary	130,000.00	11,030.63	76,183.33	0.00	53,816.67	41.39
1-1100-222-1	Retirement-high Ability Learn	2,800.00	0.00	0.00	0.00	2,800.00	100.00
1-1100-230-1	Health Insurance-elementary	407,000.00	31,875.40	235,867.83	0.00	171,132.17	42.04
1-1100-230-2	Health Insurance-secondary	327,000.00	21,937.14	175,705.88	0.00	151,294.12	46.26
1-1100-232-1	Health Insurance-high Ability	8,900.00	24.84	812.73	0.00	8,087.27	90.86
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	32,000.00	12,089.25	16,193.45	0.00	15,806.55	49.39
1-1100-318-1	Purchased Services	15,000.00	0.00	2,332.00	0.00	12,668.00	84.45
1-1100-318-2	Purchased Services	30,000.00	2,270.35	15,888.99	0.00	14,111.01	47.03

ALL Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2015

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	721.48	14,661.58	0.00	25,338.42	63.34
1-1100-410-2	Teaching Supplies-secondary	50,000.00	693.63	36,343.98	0.00	13,656.02	27.31
1-1100-420-1	Textbooks-elementary	40,000.00	0.00	4,478.45	0.00	35,521.55	88.80
1-1100-420-2	Textbooks-secondary	35,000.00	10.59	21,660.90	0.00	13,339.10	38.11
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	7,500.00	0.00	2,371.38	0.00	5,128.62	68.38
1-1100-530-2	Furn/equipment-secondary	7,500.00	3,981.35	3,981.35	0.00	3,518.65	46.91
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	40,000.00	6,225.81	20,937.46	0.00	19,062.54	47.65
1-1100-560-2	Computer Hardware	75,000.00	2,108.28	3,065.01	0.00	71,934.99	95.91
1-1100-670-1	Travel-elementary	1,500.00	0.00	167.54	0.00	1,332.46	88.83
1-1100-670-2	Travel-secondary	2,500.00	16.55	1,248.91	0.00	1,251.09	50.04
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	42.00	451.68	0.00	4,548.32	90.96
1-1100-690-2	Other Misc. Expense-sec.	15,000.00	1,919.09	9,972.09	0.00	5,027.91	33.51
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-110-1	Poverty Salaries	131,596.00	10,966.00	76,762.66	0.00	54,833.34	41.66
1-1160-120-1	Poverty Subs	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2015

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-210-1	Poverty FICA	10,500.00	812.93	5,681.78	0.00	4,818.22	45.88
1-1160-220-1	Poverty Retirement	13,200.00	1,083.20	7,582.46	0.00	5,617.54	42.55
1-1160-230-1	Poverty Health	33,300.00	1,960.76	13,725.32	0.00	19,574.68	58.78
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	5,000.00	0.00	2,460.25	0.00	2,539.75	50.79
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	7,500.00	0.00	5,931.69	0.00	1,568.31	20.91
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	14,024.28	0.00	-14,024.28	0.00
1-1180-690-1	Vocal Other-elementary	500.00	0.00	78.04	0.00	421.96	84.39
1-1180-690-2	Vocal Other-secondary	500.00	0.00	452.04	0.00	47.96	9.59
1-1181-318-1	Instrumental Purchased Service	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1181-318-2	Purchased Services	1,000.00	415.25	1,735.25	0.00	-735.25	-73.52
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	7,500.00	404.03	2,959.46	0.00	4,540.54	60.54
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	6,783.00	0.00	-1,783.00	-35.66
1-1181-690-2	Instrumental Music Other	1,000.00	119.00	329.00	0.00	671.00	67.10
1-1201-319-0	Occupational Therapy (OPPT)	30,000.00	4,415.79	27,621.61	0.00	2,378.39	7.92

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2015

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1210-390-0	Hearing Conservation	18,000.00	1,691.99	12,414.47	0.00	5,585.53	31.03
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	14,892.00	1,088.00	7,918.60	0.00	6,973.40	46.82
1-1212-210-0	Fica	1,200.00	76.35	556.31	0.00	643.69	53.64
1-1212-220-0	Retirement	1,500.00	107.47	782.18	0.00	717.82	47.85
1-1212-230-0	Health Insurance	3,400.00	22.22	159.67	0.00	3,240.33	95.30
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	2,500.00	0.00	3,115.53	0.00	-615.53	-24.62
1-1212-319-0	Inservice	500.00	0.00	-629.40	0.00	1,129.40	225.88
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-110-0	Psychologist Salary	49,992.00	4,166.00	29,162.00	0.00	20,830.00	41.66
1-1214-210-0	Fica	3,800.00	276.76	2,166.82	0.00	1,633.18	42.97
1-1214-220-0	Retirement	5,000.00	411.51	2,880.57	0.00	2,119.43	42.38
1-1214-230-0	Health Insurance	13,250.00	911.31	8,349.45	0.00	4,900.55	36.98
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	158.20	166.49	0.00	333.51	66.70
1-1216-110-0	Speech Therapy Salary	56,780.00	4,732.00	33,124.00	0.00	23,656.00	41.66
1-1216-120-0	Substitute Speech Therapy	1,000.00	200.00	1,375.00	0.00	-375.00	-37.50
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,300.00	343.80	2,404.68	0.00	1,895.32	44.07

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-220-0	Retirement	5,600.00	467.42	3,271.94	0.00	2,328.06	41.57
1-1216-230-0	Health Insurance	11,720.00	748.56	6,852.29	0.00	4,867.71	41.53
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	84.79	832.30	0.00	-332.30	-66.46
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	250.00	28.00	193.20	0.00	56.80	22.72
1-1221-110-1	Sped Sal.	53,063.00	4,366.00	30,562.00	0.00	22,501.00	42.40
1-1221-110-2	Sped Sal.-sec.	139,619.00	11,427.43	80,704.86	0.00	58,914.14	42.19
1-1221-120-1	Sub-salaries Elem	6,000.00	825.00	2,850.00	0.00	3,150.00	52.50
1-1221-120-2	Sub-salaries Sec	7,000.00	100.00	4,000.00	0.00	3,000.00	42.85
1-1221-140-1	Aide	152,526.00	8,887.44	66,091.63	0.00	86,434.37	56.66
1-1221-140-2	Aide	40,719.00	2,963.68	19,350.00	0.00	21,369.00	52.47
1-1221-210-1	Fica	16,927.00	989.07	7,137.65	0.00	9,789.35	57.83
1-1221-210-2	Fica	15,000.00	1,015.09	7,306.35	0.00	7,693.65	51.29
1-1221-220-1	Retirement	22,000.00	1,323.98	9,442.89	0.00	12,557.11	57.07
1-1221-220-2	Retirement	18,700.00	1,400.63	9,862.31	0.00	8,837.69	47.26
1-1221-230-1	Health Insurance	50,000.00	3,433.76	24,766.28	0.00	25,233.72	50.46
1-1221-230-2	Health Insurance	58,000.00	4,123.77	30,272.64	0.00	27,727.36	47.80
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	250.00	0.00	963.00	0.00	-713.00	-285.20

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-319-2	In-service	250.00	0.00	1,223.00	0.00	-973.00	-389.20
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	136.15	236.15	0.00	763.85	76.38
1-1221-410-2	Teaching Supplies	1,000.00	32.64	330.67	0.00	669.33	66.93
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	74.18	74.18	0.00	-74.18	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	100.00	304.86	304.86	0.00	-204.86	-204.86
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	50.00	0.00	114.94	0.00	-64.94	-129.88
1-1232-313-0	Occupational Therapy	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	30,000.00	0.00	12,938.50	0.00	17,061.50	56.87
1-1330-110-2	Drivers Education Salary	6,000.00	546.91	3,828.37	0.00	2,171.63	36.19
1-1330-210-2	Fica	500.00	41.08	287.56	0.00	212.44	42.48
1-1330-220-2	Retirement	700.00	54.02	378.14	0.00	321.86	45.98
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	58,116.00	4,843.00	33,901.00	0.00	24,215.00	41.66

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1-1400-120-2	Sub. Salaries	500.00	150.00	850.00	0.00	-350.00	-70.00
1-1400-210-2	Fica	4,500.00	374.86	2,608.35	0.00	1,891.65	42.03
1-1400-220-2	Retirement	5,700.00	478.38	3,348.66	0.00	2,351.34	41.25
1-1400-230-2	Health Insurance	6,500.00	481.90	3,394.00	0.00	3,106.00	47.78
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-410-2	Industrial Arts Supplies	12,500.00	1,127.31	19,770.28	0.00	-7,270.28	-58.16
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-530-2	Industrial Arts Equipment	1,000.00	0.00	20,509.15	0.00	-19,509.15	-1,950.91
1-1400-531-2	Industrial Arts Equip. Repair	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	81,785.00	6,940.25	48,581.75	0.00	33,203.25	40.59
1-1450-120-2	Sub. Salaries	3,000.00	1,250.00	4,075.00	0.00	-1,075.00	-35.83
1-1450-210-2	Fica	6,500.00	616.98	3,961.20	0.00	2,538.80	39.05
1-1450-220-2	Retirement	8,000.00	685.54	4,798.78	0.00	3,201.22	40.01
1-1450-230-2	Health Insurance	18,000.00	1,598.98	14,590.93	0.00	3,409.07	18.93
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	4,000.00	0.00	260.00	0.00	3,740.00	93.50
1-1450-410-2	Vocational Ag Supplies	10,000.00	915.13	11,403.19	0.00	-1,403.19	-14.03
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	500.00	0.00	0.00	0.00	500.00	100.00

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# Monthly Expense Report

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1450-670-2	Vocational Ag Travel	5,000.00	0.00	6,501.78	0.00	-1,501.78	-30.03
1-1450-690-2	Vocational Ag Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-110-2	Home Ec. Salaries	58,116.00	4,843.00	33,743.93	0.00	24,372.07	41.93
1-1460-120-2	Sub. Salaries	1,200.00	200.00	1,375.00	0.00	-175.00	-14.58
1-1460-210-2	Fica	4,500.00	376.22	2,634.60	0.00	1,865.40	41.45
1-1460-220-2	Retirement	5,700.00	478.38	3,343.02	0.00	2,356.98	41.35
1-1460-230-2	Health Insurance	13,264.00	895.87	8,233.42	0.00	5,030.58	37.92
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	447.96	0.00	52.04	10.40
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	907.04	0.00	92.96	9.29
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	1,098.00	0.00	-1,098.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	124,916.00	10,410.00	72,870.00	0.00	52,046.00	41.66
1-1480-120-2	Sub. Salaries	2,500.00	200.00	1,500.00	0.00	1,000.00	40.00
1-1480-210-2	Fica	9,500.00	756.70	5,421.53	0.00	4,078.47	42.93
1-1480-220-2	Retirement	12,500.00	1,028.28	7,197.96	0.00	5,302.04	42.41
1-1480-230-2	Health Insurance	35,500.00	2,239.86	20,555.96	0.00	14,944.04	42.09
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	196.78	0.00	803.22	80.32

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1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	0.00	154.55	0.00	95.45	38.18
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	12,000.00	0.00	0.00	0.00	12,000.00	100.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	2,243.58	0.00	-2,243.58	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-2	Salaries-guidance	127,272.00	10,606.00	74,242.00	0.00	53,030.00	41.66
1-2120-210-2	Fica	10,000.00	776.44	5,435.08	0.00	4,564.92	45.64
1-2120-220-2	Retirement	12,500.00	1,047.65	7,333.55	0.00	5,166.45	41.33
1-2120-230-2	Health Insurance	26,832.00	2,758.24	19,307.68	0.00	7,524.32	28.04
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	3,000.00	1,221.64	2,321.64	0.00	678.36	22.61
1-2120-410-1	Supplies	1,500.00	0.00	153.29	0.00	1,346.71	89.78
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-2	Travel Expense	500.00	0.00	32.01	0.00	467.99	93.59

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1-2120-690-1	Guidance Other-Elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-2	Other Expense	500.00	0.00	764.00	0.00	-264.00	-52.80
1-2130-140-0	Nurse Salary	40,000.00	3,166.66	22,166.62	0.00	17,833.38	44.58
1-2130-210-0	Fica	3,200.00	242.25	1,695.75	0.00	1,504.25	47.00
1-2130-220-0	Retirement	4,000.00	312.80	2,189.60	0.00	1,810.40	45.26
1-2130-230-0	Health Insurance	16,000.00	1,435.61	10,049.27	0.00	5,950.73	37.19
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-410-0	Supplies	1,500.00	5.90	1,519.48	0.00	-19.48	-1.29
1-2130-690-0	Nurse-Other	0.00	0.00	630.00	0.00	-630.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	1,000.00	0.00	315.00	0.00	685.00	68.50
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	340,000.00	26,451.32	196,849.23	0.00	143,150.77	42.10
1-2190-120-2	Activities Sub Salaries	12,500.00	800.00	6,911.00	0.00	5,589.00	44.71
1-2190-140-2	Clerical Aide	7,446.00	544.00	4,188.80	0.00	3,257.20	43.74
1-2190-210-2	Fica	27,000.00	2,043.77	15,457.61	0.00	11,542.39	42.74
1-2190-220-2	Retirement	35,000.00	2,453.95	17,215.15	0.00	17,784.85	50.81
1-2190-230-2	Health Insurance	1.00	4,533.41	38,892.15	0.00	-38,891.15	-3,889,115.00
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	3,502.00	0.00	-1,002.00	-40.08
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00

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1-2212-313-1	Staff Development	1,500.00	250.00	2,059.00	0.00	-559.00	-37.26
1-2212-313-2	Staff Development	1,500.00	0.00	1,620.00	0.00	-120.00	-8.00
1-2222-110-1	Salary-library	40,468.00	3,374.00	23,618.00	0.00	16,850.00	41.63
1-2222-110-2	Salary-library	59,849.00	4,987.00	34,262.04	0.00	25,586.96	42.75
1-2222-140-1	Teacher Aide	4,052.00	0.00	219.08	0.00	3,832.92	94.59
1-2222-140-2	Teacher Aide	2,063.00	197.03	1,343.79	0.00	719.21	34.86
1-2222-210-1	Fica	3,600.00	252.08	1,781.32	0.00	1,818.68	50.51
1-2222-210-2	Fica	5,000.00	365.44	2,585.16	0.00	2,414.84	48.29
1-2222-220-1	Retirement	4,500.00	333.28	2,354.60	0.00	2,145.40	47.67
1-2222-220-2	Retirement	6,200.00	512.07	3,517.10	0.00	2,682.90	43.27
1-2222-230-1	Health Insurance	19,000.00	0.00	0.00	0.00	19,000.00	100.00
1-2222-230-2	Health Insurance	18,500.00	1,057.51	9,769.80	0.00	8,730.20	47.19
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	1,288.51	0.00	-788.51	-157.70
1-2222-318-2	Purchased Service	8,500.00	0.00	7,778.50	0.00	721.50	8.48
1-2222-410-1	Supplies	1,500.00	32.30	354.12	0.00	1,145.88	76.39
1-2222-410-2	Supplies	1,500.00	0.00	526.29	0.00	973.71	64.91
1-2222-430-1	Books	5,000.00	104.75	2,122.22	0.00	2,877.78	57.55
1-2222-430-2	Books	5,000.00	648.77	3,513.59	0.00	1,486.41	29.72
1-2222-440-1	Periodicals	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-440-2	Periodicals	1,000.00	0.00	534.60	0.00	465.40	46.54
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00

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1-2222-530-2	H.s. Media Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-690-1	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-2	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	158.40	0.00	-158.40	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,500.00	0.00	5,150.00	0.00	350.00	6.36
1-2310-317-0	Legal Services	5,000.00	192.50	5,271.70	0.00	-271.70	-5.43
1-2310-341-0	Liability Insurance	33,500.00	0.00	15,250.00	0.00	18,250.00	54.47
1-2310-350-0	Advertising/printing	6,000.00	2,770.21	3,818.81	0.00	2,181.19	36.35
1-2310-630-0	Dues & Fees	8,000.00	0.00	7,200.00	0.00	800.00	10.00
1-2310-641-0	Workers Comp Pool	30,000.00	0.00	24,452.48	0.00	5,547.52	18.49
1-2310-670-0	Travel Expense	2,500.00	0.00	1,895.51	0.00	604.49	24.17
1-2310-690-0	Other Expense	1,000.00	0.00	379.28	0.00	620.72	62.07
1-2320-110-0	Salary-administrative Staff	166,500.00	13,875.00	97,125.00	0.00	69,375.00	41.66
1-2320-140-0	Salary-clerical Ass't.	7,446.00	921.40	5,999.30	0.00	1,446.70	19.42
1-2320-210-0	Fica	13,400.00	1,113.08	4,957.47	0.00	8,442.53	63.00
1-2320-220-0	Retirement	17,500.00	1,461.55	10,186.36	0.00	7,313.64	41.79

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1-2320-230-0	Health Insurance	1,700.00	544.14	3,798.20	0.00	-2,098.20	-123.42
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	7,500.00	339.03	1,327.02	0.00	6,172.98	82.30
1-2320-411-0	Subscriptions	0.00	0.00	1,750.00	0.00	-1,750.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	150.00	2,584.09	0.00	-84.09	-3.36
1-2320-670-0	Travel Expense	5,000.00	682.77	2,358.63	0.00	2,641.37	52.82
1-2320-690-0	Other Expense	5,000.00	604.50	4,170.36	0.00	829.64	16.59
1-2410-110-1	Salaries	170,083.00	14,174.00	99,218.00	0.00	70,865.00	41.66
1-2410-110-2	Salaries	192,093.00	10,254.00	101,953.00	0.00	90,140.00	46.92
1-2410-140-1	Clerical Salaries	27,560.00	2,120.00	14,840.00	0.00	12,720.00	46.15
1-2410-140-2	Clerical Salaries	20,160.00	2,010.15	13,293.45	0.00	6,866.55	34.06
1-2410-210-1	Fica	15,900.00	1,165.81	8,168.15	0.00	7,731.85	48.62
1-2410-210-2	Fica	17,000.00	922.22	8,625.99	0.00	8,374.01	49.25
1-2410-220-1	Retirement	20,000.00	1,609.49	11,266.44	0.00	8,733.56	43.66
1-2410-220-2	Retirement	22,500.00	1,204.54	11,358.27	0.00	11,141.73	49.51
1-2410-230-1	Health Insurance	24,500.00	1,907.41	14,303.75	0.00	10,196.25	41.61
1-2410-230-2	Health Insurance	24,500.00	2,273.01	14,664.26	0.00	9,835.74	40.14
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2410-318-2	Purchased Services	2,000.00	0.00	2,900.00	0.00	-900.00	-45.00
1-2410-410-1	Supplies	2,500.00	30.00	460.64	0.00	2,039.36	81.57

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1-2410-410-2	Supplies	2,500.00	30.00	588.02	0.00	1,911.98	76.47
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	2,000.00	400.00	1,085.00	0.00	915.00	45.75
1-2410-630-2	Dues & Fees	2,500.00	0.00	639.05	0.00	1,860.95	74.43
1-2410-670-1	Travel Expense	3,000.00	100.98	1,639.19	0.00	1,360.81	45.36
1-2410-670-2	Travel Expense	3,000.00	828.19	2,159.37	0.00	840.63	28.02
1-2410-690-1	Other Expense	1,500.00	0.00	606.96	0.00	893.04	59.53
1-2410-690-2	Other Expense	2,500.00	0.00	2,961.38	0.00	-461.38	-18.45
1-2510-140-0	Salary-Business Manager-Kay	44,000.00	3,667.00	25,669.00	0.00	18,331.00	41.66
1-2510-210-0	Fica	3,500.00	267.95	1,875.65	0.00	1,624.35	46.41
1-2510-220-0	Retirement	4,300.00	362.22	2,535.54	0.00	1,764.46	41.03
1-2510-230-0	Health Insurance	300.00	52.14	364.98	0.00	-64.98	-21.66
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	5,000.00	245.25	1,808.85	0.00	3,191.15	63.82
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,000.00	0.00	375.00	0.00	4,625.00	92.50
1-2510-341-0	Postage	12,000.00	1,180.39	9,578.49	0.00	2,421.51	20.17
1-2510-342-0	Telephone	15,000.00	1,076.60	185.26	0.00	14,814.74	98.76
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	15,000.00	456.80	5,747.75	0.00	9,252.25	61.68
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00

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1-2510-660-0	Data Processing	4,500.00	76.00	458.60	0.00	4,041.40	89.80
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	39.48	0.00	-39.48	0.00
1-2520-337-0	Tires & Parts	1,500.00	0.00	5,402.41	0.00	-3,902.41	-260.16
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	234,489.00	18,815.46	131,876.13	0.00	102,612.87	43.76
1-2610-150-0	Custodial Overtime Salary	60,000.00	5,833.97	39,851.55	0.00	20,148.45	33.58
1-2610-210-0	Fica	23,000.00	1,811.56	12,722.10	0.00	10,277.90	44.68
1-2610-220-0	Retirement	30,000.00	2,434.83	16,962.98	0.00	13,037.02	43.45
1-2610-230-0	Health Insurance	75,000.00	6,169.15	42,445.13	0.00	32,554.87	43.40
1-2610-321-0	Fuel	40,000.00	5,529.87	39,244.57	0.00	755.43	1.88
1-2610-322-0	Electricity	175,000.00	13,580.15	104,560.10	0.00	70,439.90	40.25
1-2610-323-0	Water/sewer	7,500.00	554.96	4,777.76	0.00	2,722.24	36.29
1-2610-410-0	Supplies	45,000.00	5,531.25	30,671.60	0.00	14,328.40	31.84
1-2610-641-0	Workers Comp. Pool	14,000.00	0.00	7,874.15	0.00	6,125.85	43.75
1-2610-690-0	Other Expense	15,000.00	1,593.56	9,535.13	0.00	5,464.87	36.43
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	4,766.25	99,430.42	0.00	50,569.58	33.71

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2015

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2620-520-0	Building Improvements	150,000.00	384.00	5,668.00	0.00	144,332.00	96.22
1-2620-530-0	Building Equipment	50,000.00	9,544.68	9,544.68	0.00	40,455.32	80.91
1-2620-641-0	Property Insurance	76,000.00	0.00	74,307.40	0.00	1,692.60	2.22
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	65,000.00	6,883.13	50,403.79	0.00	14,596.21	22.45
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	5,000.00	523.36	3,830.40	0.00	1,169.60	23.39
1-2750-220-0	Retirement	6,000.00	501.36	3,242.62	0.00	2,757.38	45.95
1-2750-230-0	Drivers Health Insurance	15,000.00	1,270.71	9,106.32	0.00	5,893.68	39.29
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	2,388.80	0.00	-2,388.80	0.00
1-2750-333-0	Mileage To Parents	500.00	0.00	0.00	0.00	500.00	100.00
1-2750-335-0	Lease Vehicles	0.00	0.00	9,621.26	0.00	-9,621.26	0.00
1-2750-336-0	Gas & Oil	65,000.00	1,549.36	38,748.02	0.00	26,251.98	40.38
1-2750-337-0	Tires & Parts	25,000.00	62.71	18,943.55	0.00	6,056.45	24.22
1-2750-338-0	Bus Repairs/main.	25,000.00	0.00	13,592.32	0.00	11,407.68	45.63
1-2750-540-0	Bus Acquisition/replace	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-2750-641-0	Vehicle Insurance	7,500.00	0.00	8,603.82	0.00	-1,103.82	-14.71
1-2750-690-0	Other Expense	3,000.00	157.00	1,842.59	0.00	1,157.41	38.58
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2015

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	117,568.00	10,010.04	70,191.74	0.00	47,376.26	40.29
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	9,000.00	735.11	5,157.00	0.00	3,843.00	42.70
1-4200-220-1	Title I Pt. A-Retirement	11,500.00	988.77	6,933.40	0.00	4,566.60	39.70
1-4200-230-1	Title I Pt. A-Health Ins.	36,000.00	2,866.19	19,882.99	0.00	16,117.01	44.76
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	505.00	0.00	-505.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	1,000.00	0.00	640.00	0.00	360.00	36.00
1-4200-420-1	Textbooks	0.00	0.00	582.36	0.00	-582.36	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	55,444.00	4,620.00	32,340.00	0.00	23,104.00	41.67
1-4310-120-1	Title II Pt. A-Class Red. Sub	500.00	0.00	0.00	0.00	500.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,200.00	353.43	2,474.01	0.00	1,725.99	41.09
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	456.35	3,194.45	0.00	2,305.55	41.91
1-4310-230-1	Title II Pt. A-Class Red. Health	9,200.00	1,480.81	10,365.67	0.00	-1,165.67	-12.67
1-4310-310-0	Chapter li Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2015

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-318-1	Purchased Service	7,500.00	854.00	6,498.77	0.00	1,001.23	13.34
1-4400-319-1	Pre School PT	5,000.00	339.77	1,796.77	0.00	3,203.23	64.06
1-4400-361-1	Pre School Tuition/Daycare	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	726.74	0.00	-226.74	-45.34
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,228.00	2,852.00	19,964.00	0.00	14,264.00	41.67

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2015

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4404-210-0	IDEA Base FICA	2,700.00	208.64	1,469.00	0.00	1,231.00	45.59
1-4404-220-0	IDEA Base Retirement	3,400.00	281.72	1,972.04	0.00	1,427.96	41.99
1-4404-230-0	IDEA Base Pre-School	9,900.00	680.45	6,244.75	0.00	3,655.25	36.92
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	3,049.00	254.00	1,778.00	0.00	1,271.00	41.68
1-4406-210-0	SPED IDEA-FICA	250.00	16.97	118.79	0.00	131.21	52.48
1-4406-220-0	SPED IDEA-Retirement	350.00	25.08	175.56	0.00	174.44	49.84
1-4406-230-0	SPED IDEA	1,000.00	78.93	552.54	0.00	447.46	44.74
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,834.00	4,620.00	32,340.00	0.00	51,494.00	61.42
1-4410-140-0	IDEA Poverty-Para	0.00	2,310.00	16,170.00	0.00	-16,170.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	517.52	3,622.87	0.00	2,877.13	44.26
1-4410-220-0	IDEA Poverty Retirement	8,300.00	684.53	4,791.70	0.00	3,508.30	42.26
1-4410-230-0	IDEA Poverty Health	26,500.00	2,130.39	14,891.56	0.00	11,608.44	43.80
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2015

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	500.00	0.00	0.00	0.00	500.00	100.00
1-4700-210-2	Carl Perkins-FICA	1.00	0.00	0.00	0.00	1.00	100.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	829.00	0.00	171.00	17.10
1-4700-530-2	Carl Perking-Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	-754.82	0.00	15,754.82	105.03
1-6000-110-2	Summer School	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-6000-120-1	Jump Start/Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	0.00	0.00	-55.97	0.00	55.97	0.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	0.00	0.00	-74.57	0.00	74.57	0.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2015

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-230-1	Summer School Health	0.00	0.00	-13.60	0.00	13.60	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	30,000.00	0.00	0.00	0.00	30,000.00	100.00
1-8000-752-0	Transfers To Activity Fund	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-8000-760-0	General Transfers	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>1 Current Year Account Totals:</b>		<b>9,906,995.00</b>	<b>748,876.46</b>	<b>5,611,748.02</b>	<b>0.00</b>	<b>4,295,246.98</b>	<b>43.35</b>
<b>1</b>	<b>FUND Totals:</b>	<b>9,906,995.00</b>	<b>748,876.46</b>	<b>5,611,748.02</b>	<b>0.00</b>	<b>4,295,246.98</b>	<b>43.35</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

March 31, 2015

TO WHOM ISSUED	AMOUNT	
Subway	\$ 439.50	
Cubby's	\$ 24.57	
<b>TOTAL</b>	<b>\$464.07</b>	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 464.07</u>
		\$ 2,464.07
Expenditures		<u>\$ 464.07</u>
		\$ 2,000.00
Statement Balance	\$ 1,543.43	
Outstanding Deposits	<u>\$ 464.07</u>	
Total	\$ 2,007.50	
Outstanding Checks		\$ 7.50
		<u>\$ -</u>
Balance March 31, 2015		\$ 2,000.00

# Current Cash Balance Report

ALL Data

Date: 03/01/2015 thru 03/31/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	178,138.36	0.00	0.00	0.00	178,138.36
1010 Activity Tickets	101,329.76	0.00	0.00	0.00	101,329.76
1015 Gates	528,052.95	1,969.71	3,567.59	0.00	526,455.07
1020 Sale of Equipment	10,745.85	0.00	0.00	0.00	10,745.85
1025 Meals/Lodging	-140,869.82	1,000.00	3,436.71	0.00	-143,306.53
1030 Officials	-231,542.98	0.00	0.00	0.00	-231,542.98
1035 Football Equipment	-84,356.43	0.00	1,063.22	0.00	-85,419.65
1040 Basketball Equipment	-46,799.68	0.00	76.51	0.00	-46,876.19
1045 Track Equipment	-104,087.83	0.00	1,254.46	0.00	-105,342.29
1050 Wrestling Equipment	-36,892.22	0.00	0.00	0.00	-36,892.22
1055 Golf Equipment	-13,031.18	0.00	29.20	0.00	-13,060.38
1060 Softball Equipment	-20,643.13	0.00	0.00	0.00	-20,643.13
1065 Misc. Athletic	-53,280.22	60.00	-381.02	0.00	-52,839.20
1070 Entry Fees	22,069.76	330.00	565.00	0.00	21,834.76
1075 Volleyball Equipment	-24,222.38	0.00	0.00	0.00	-24,222.38
1080 Cross Country Equip.	-11,101.86	0.00	0.00	0.00	-11,101.86
1085 Supplies/Equipment	-70,445.19	0.00	0.00	0.00	-70,445.19
<b>A Athletics Totals:</b>	3,063.76	3,359.71	9,611.67	0.00	-3,188.20
<b>B Adult Ed.</b>					
1100 Adult Ed.	1,988.41	0.00	0.00	0.00	1,988.41
<b>B Adult Ed. Totals:</b>	1,988.41	0.00	0.00	0.00	1,988.41
<b>C School</b>					
1200 Yearbook	13,374.94	100.00	5,604.90	0.00	7,870.04
1210 Helping Hands	4,863.73	0.00	129.53	0.00	4,734.20
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	89.23	0.00	242.09	0.00	-152.86
1225 Industrial Tech	16,205.16	286.75	650.17	0.00	15,841.74
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	11,641.60	0.00	701.61	0.00	10,939.99
1240 Band	10,246.67	269.00	3,881.77	0.00	6,633.90
1241 Flag Corp	275.85	0.00	0.00	0.00	275.85
1245 Vocal	6,694.83	0.00	0.00	0.00	6,694.83
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	3,498.24	128.00	677.93	0.00	2,948.31
1251 Jr. Hi. Art Club	601.12	118.00	0.00	0.00	719.12
1255 Pop/Lounge	-673.23	9.58	0.00	0.00	-663.65
1260 General	23,199.69	12,683.69	16,086.37	0.00	19,797.01
1261 Chromebook Repair	7,036.00	260.00	199.90	0.00	7,096.10
<b>C School Totals:</b>	101,374.87	13,855.02	28,174.27	0.00	87,055.62
<b>D Candy</b>					
1300 Candy Fund	-3,670.32	1,449.11	4,475.89	0.00	-6,697.10
<b>D Candy Totals:</b>	-3,670.32	1,449.11	4,475.89	0.00	-6,697.10
<b>E Classes</b>					
1400 Senior Class	2,960.23	0.00	0.00	0.00	2,960.23
1410 Junior Class	4,389.34	160.00	4,365.28	0.00	184.06
1415 Sophomore Class	672.00	30.00	0.00	0.00	702.00
1420 Freshmen Class	1,000.00	0.00	0.00	0.00	1,000.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	9,021.57	190.00	4,365.28	0.00	4,846.29

# Current Cash Balance Report

ALL Data

Date: 03/01/2015 thru 03/31/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	2,876.07	110.00	75.29	0.00	2,910.78
1505 Elem. Circle of Friends	220.81	0.00	102.27	0.00	118.54
1506 H.S. Circle of Friends	-3.21	0.00	209.47	0.00	-212.68
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	327.21	457.00	284.84	0.00	499.37
1515 FFA	12,802.39	1,677.00	1,297.72	0.00	13,181.67
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	654.47	95.00	25.00	0.00	724.47
1521 Jr. Hi Quiz Bowl	528.31	95.00	0.00	0.00	623.31
1522 Media Production	3,298.37	0.00	0.00	0.00	3,298.37
1525 NFL	3,396.84	455.00	1,611.51	0.00	2,240.33
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	-626.16	0.00	0.00	0.00	-626.16
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,458.38	0.00	0.00	0.00	1,458.38
1545 SADD	1,755.33	0.00	0.00	0.00	1,755.33
1550 Student Council	1,011.08	0.00	0.00	0.00	1,011.08
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-1,155.02	0.00	0.00	0.00	-1,155.02
1580 Media	2,443.27	125.00	124.95	0.00	2,443.32
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	251.59	294.00	380.00	0.00	165.59
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	170.98	0.00	0.00	0.00	170.98
<b>F Clubs Totals:</b>	<b>34,012.47</b>	<b>3,308.00</b>	<b>4,111.05</b>	<b>0.00</b>	<b>33,209.42</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	3,904.19	0.00	200.00	-770.00	2,934.19
1610 Football Club	3,783.39	1,021.82	0.00	0.00	4,805.21
1620 Girls Future B.Ball	3,655.12	62.96	0.00	0.00	3,718.08
1625 Boys Golf	2,190.81	250.00	0.00	0.00	2,440.81
1626 Girls Golf	2,760.84	0.00	0.00	0.00	2,760.84
1627 Gothenburg B.Ball Club	1,408.44	562.90	246.72	0.00	1,724.62
1628 Jr. Hi Football Club	49.28	0.00	0.00	0.00	49.28
1630 Softball	335.61	0.00	0.00	0.00	335.61
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,147.06	0.00	0.00	0.00	1,147.06
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	1,527.37	0.00	0.00	0.00	1,527.37
1650 Wrestling Boosters	368.35	0.00	39.39	770.00	1,098.96
<b>G Sports Totals:</b>	<b>21,333.85</b>	<b>1,897.68</b>	<b>486.11</b>	<b>0.00</b>	<b>22,745.42</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	5,177.36	13.00	6.00	0.00	5,184.36
1710 Elem. Fund Raising	23,922.47	241.04	0.00	0.00	24,163.51
1711 1st Grade	2,853.22	0.00	56.29	0.00	2,796.93
1712 2nd Grade	1,235.02	0.00	0.00	0.00	1,235.02
1713 4th Grade	613.83	0.00	33.53	0.00	580.30
1714 5th Grade	6,405.12	0.00	0.00	0.00	6,405.12
1715 Elem. Lounge	2,113.15	360.45	136.05	0.00	2,337.55

## Current Cash Balance Report

ALL Data

Date: 03/01/2015 thru 03/31/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1716 3rd Grade	812.07	0.00	0.00	0.00	812.07
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
<b>H Elementary Totals:</b>	43,316.67	614.49	231.87	0.00	43,699.29
<b>I Interest</b>					
1800 DDA Interest	3,466.40	7.56	0.00	0.00	3,473.96
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
<b>I Interest Totals:</b>	11,527.19	7.56	0.00	0.00	11,534.75
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	161.84	0.00	0.00	0.00	161.84
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,359.42	0.00	0.00	0.00	2,359.42
1925 Uehling Scholarship	-2,349.93	82.44	0.00	0.00	-2,267.49
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
<b>J Scholarships Totals:</b>	487.08	82.44	0.00	0.00	569.52
<b>Report Totals:</b>	222,455.55	24,764.01	51,456.14	0.00	195,763.42

# Check Summary Report

Date: 03/01/2015 thru 03/31/2015

Check Number	Check / Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
017903	C	03/03/2015	Awards Unlimited, Inc.		Athletic	928.70
017904	C	03/03/2015	Cash-Wa Disbributing		Candy	1,214.51
017905	C	03/03/2015	Maggie Tiller		General-Belize Trip	696.88
017906	C	03/06/2015	Arapahoe Schools		Athletic-D1-11 Girls B.Ball	202.93
017907	C	03/06/2015	Brady Schools		Athletic-D1-11 Girls B.Ball	104.77
017908	C	03/06/2015	Dan Scherer		FFA	686.67
017909	C	03/06/2015	Dee's Floral & Gifts		Renaissance/Athletic	51.43
017910	C	03/06/2015	Fellowship of Christian Athletes		General	1,119.20
017911	C	03/06/2015	Gothenburg Schools		Elem. Bk. Fair	6.00
017912	C	03/06/2015	Jr. Wrestling Club		General-Jr. Wrestling	4,043.12
017913	O	03/06/2015	Kristen Butterfield		1st Grade	56.29
017914	C	03/06/2015	Kristin Harm		Art Club	253.06
017915	C	03/06/2015	Maxwell Schools		Athletic-D1-11 Girls B.Ball	110.23
017916	C	03/06/2015	Medicine Valley Schools		Athletic-D1-11 Girls B.Ball	181.35
017917	C	03/06/2015	Nebraska School Activities		Athletic-D1-11 Girls B.Ball	2,387.29
017918	C	03/06/2015	Peterson's Supermarket		Supplies	1,123.43
017919	C	03/06/2015	Southwest High School		Athletic-D1-11 Girls B.Ball	581.02
017920	C	03/06/2015	Zimmerman Printing & Shirt		Gothenburg B.Ball Club	196.00
017921	C	03/06/2015	KMADQ, LLC		Entrepreneurship	181.85
017922	C	03/09/2015	CASH		Boys Future B.Ball	200.00
017923	C	03/09/2015	Gothenburg Swim Team		General-Goth Swim Team	1,561.60
017924	C	03/09/2015	Sarah Brown		Jr. Class	886.07
017925	C	03/10/2015	American Heart Association		General-Jump Rope for Heart	6,659.57
017926	C	03/10/2015	Brady Schools		Quiz Bowl	25.00
017927	O	03/11/2015	MPCC, Tom Gorman		General-Career Services	240.00
017928	C	03/11/2015	Nebraska Junior Academy of		General	135.00
017929	C	03/16/2015	Awards Unlimited, Inc.		NFL	616.80
017930	C	03/16/2015	Gothenburg Chamber of		Renaissance	250.00
017931	C	03/16/2015	J & H Athletic Equipment		Athletic	1,063.22
017932	O	03/16/2015	Kearney High School		Athletic-Golf	70.00
017933	C	03/16/2015	NCTA Cafeteria		FFA	338.00
017934	C	03/16/2015	Shopko		Helping Hands	88.22
017935	O	03/16/2015	Sidney Schools		Athletic-Golf	40.00
017936	C	03/16/2015	UNK Athletic Department		Athletic-Track	130.00
017937	C	03/16/2015	Zimmerman Printing & Shirt		Gothenburg B.Ball Club	8.45
017938	O	03/20/2015	Chantelle Krepcik		Cheerleaders	36.88
017939	C	03/20/2015	Coca-Cola Enterprises, Inc.		Elem. Lounge/Candy	3,397.43
017940	C	03/20/2015	Cozad High School		Athletic-Track	50.00
017941	C	03/20/2015	Haan Crafts		FCS	128.00
017942	O	03/20/2015	Heather Franzen		Elem. Circle of Friends	70.46
017943	C	03/20/2015	Holiday Inn Lincoln Downtown		Athletic-Lodging	798.00
017944	C	03/20/2015	Lexington High School		Athletic-Lodging	100.00

# Check Summary Report

Date: 03/01/2015 thru 03/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
017945	O	03/20/2015	National Forensic League		NFL	275.00
017946	O	03/20/2015	North Platte High School		Athletic-Golf	50.00
017947	C	03/20/2015	Ogallala High School		Athletic-Track	150.00
017948	O	03/20/2015	Sidney Schools		Athletic-Track	75.00
017949	C	03/20/2015	Vickie Keiser		Entrepreneurship	50.74
017950	C	03/20/2015	Walsworth Publishing		Yearbook	5,574.54
017951	O	03/20/2015	YUDA Bands		Interact-General	1,631.00
017952	C	03/20/2015	Zimmerman Printing & Shirt		Gothenburg B.Ball	42.27
017953	C	03/24/2015	Anderson's School Events		Jr. Class	3,231.90
017954	O	03/24/2015	Deli International		Band	3,545.20
017955	O	03/24/2015	Prom Nite		Jr. Class	154.38
017956	C	03/24/2015	Stumps		Jr. Class	92.93
017957	C	03/24/2015	US Bank		Supplies	4,007.90
017958	O	03/25/2015	Amanda Kowalewski		FFA	9.36
017959	V	03/31/2015	Jerri Beyea		FFA	0.00
017960	O	03/30/2015	Bluestem Graphics		Science Olympaid	380.00
017961	O	03/30/2015	Heather Franzen		Elem. Circle of Friends	31.81
017962	C	03/30/2015	Godfather Pizza		FFA	71.92
017963	O	03/31/2015	Gothenburg Times		Yearbook	30.36
017964	O	03/31/2015	Hauff Mid-America Sports		Athletic	255.66
017965	O	03/31/2015	Kori Kowalewski		FFA	6.70
017966	O	03/31/2015	Mary Meisinger		4th Grade	33.53
017967	O	03/31/2015	Awards Unlimited, Inc.		Athletic	62.15
017968	O	03/31/2015	Gothenburg Schools		Concessions	253.00
017969	O	03/31/2015	Jerri Beyea		NFL	49.71
017970	O	03/31/2015	Hicken Lumber		Ind. Tech	373.65

**Report Total: 51,456.14**

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
<b>FUND: 1</b>					
1-1100-100	Instructional Salaries	2,834,776.00	241,084.51	1,678,849.52	59.22
1-1100-200	Instructional Benefits	1,237,300.00	94,641.68	696,289.30	56.27
1-1100-400	Instructional Supplies	180,500.00	1,829.73	86,036.06	47.67
1-1100-500	Capital Outlay	95,000.00	6,089.63	30,225.02	31.82
1-1100-600	Other Expenditures	26,000.00	2,096.64	12,699.30	48.84
		<u>4,373,576.00</u>	<u>345,742.19</u>	<u>2,504,099.20</u>	<u>57.25</u>
1-1200-100	Special Education	522,091.00	38,755.55	275,138.09	52.70
1-1200-200	Special Education	230,897.00	15,651.70	118,398.03	51.28
1-1200-300	Spec. Ed. Purchased	79,500.00	6,107.78	52,345.18	65.84
1-1200-400	Special Education	3,000.00	485.96	1,639.79	54.66
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	450.00	332.86	498.06	110.68
		<u>836,938.00</u>	<u>61,333.85</u>	<u>448,019.15</u>	<u>53.53</u>
1-1300-100	Other Special Salaries	6,000.00	546.91	3,828.37	63.81
1-1300-200	Other Special Benefits	1,200.00	95.10	665.70	55.48
		<u>7,200.00</u>	<u>642.01</u>	<u>4,494.07</u>	<u>62.41</u>
1-1400-100	Vocational Salaries	330,133.00	28,836.25	196,896.68	59.64
1-1400-200	Vocational Benefits	130,164.00	10,011.95	80,088.41	61.53
1-1400-400	Vocational Supplies	24,500.00	2,042.44	32,277.29	131.74
1-1400-500	Vocational Capital	3,000.00	0.00	21,607.15	720.24
1-1400-600	Vocational Other	6,500.00	0.00	6,656.33	102.41
		<u>494,297.00</u>	<u>40,890.64</u>	<u>337,525.86</u>	<u>68.28</u>
1-2100-100	Pupil Support Salaries	527,218.00	41,567.98	304,357.65	57.73
1-2100-200	Pupil Support Benefits	134,533.00	15,604.12	117,575.84	87.40
1-2100-300	Pupil Supp. Purchased	1,000.00	0.00	315.00	31.50
1-2100-400	Pupil Support Supplies	24,500.00	5.90	1,672.77	6.83
1-2100-600	Pupil Support Other	1,000.00	0.00	796.01	79.60
		<u>688,251.00</u>	<u>57,178.00</u>	<u>424,717.27</u>	<u>61.70</u>
1-2200-100	Inst. Support Salaries	106,432.00	8,558.03	59,442.91	55.85
1-2200-200	Inst. Support Benefits	56,800.00	2,520.38	20,007.98	35.23
1-2200-300	Inst. Supp. Purchased	3,000.00	250.00	3,837.40	127.91
1-2200-400	Inst. Support Supplies	15,000.00	785.82	7,050.82	47.01
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,250.00	0.00	0.00	0.00
		<u>183,482.00</u>	<u>12,114.23</u>	<u>90,339.11</u>	<u>49.23</u>
1-2300-100	General Adm. Salaries	173,946.00	14,796.40	103,124.30	59.29
1-2300-200	General Adm. Benefits	32,600.00	3,118.77	18,942.03	58.10
1-2300-300	Gen. Adm. Purchased	50,000.00	2,962.71	29,490.51	58.98
1-2300-400	General Adm. Supplies	7,500.00	339.03	3,077.02	41.03
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,000.00	1,437.27	18,587.87	77.45
		<u>288,546.00</u>	<u>22,654.18</u>	<u>173,221.73</u>	<u>60.03</u>
1-2400-100	School Adm. Salaries	409,896.00	28,558.15	229,304.45	55.94
1-2400-200	School Adm. Benefits	124,400.00	9,082.48	68,386.86	54.97
1-2400-400	School Adm. Supplies	5,000.00	60.00	1,048.66	20.97

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	14,500.00	1,329.17	9,090.95	62.70
		554,796.00	39,029.80	307,830.92	55.48
1-2500-100	Business Support	44,000.00	3,667.00	25,669.00	58.34
1-2500-200	Business Support	8,100.00	682.31	4,776.17	58.97
1-2500-300	Bus.support Purchased	49,500.00	2,959.04	22,762.24	45.98
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	9,500.00	76.00	458.60	4.83
		111,600.00	7,384.35	53,666.01	48.08
1-2600-100	Bldg. & Grounds	296,489.00	24,649.43	171,727.68	57.92
1-2600-200	Bldg. & Grounds	128,000.00	10,415.54	72,130.21	56.35
1-2600-300	Bldg. & Grounds Pur.	222,500.00	19,664.98	148,582.43	66.78
1-2600-400	Bldg. & Grounds	45,000.00	5,531.25	30,671.60	68.16
1-2600-500	Bldg. & Grounds Cap.	200,000.00	9,928.68	15,212.68	7.61
1-2600-600	Bldg. & Grounds Other	91,250.00	1,593.56	83,842.53	91.88
		983,239.00	71,783.44	522,167.13	53.10
1-2700-100	Pupil Transportation	65,000.00	6,883.13	50,403.79	77.54
1-2700-200	Pupil Transportation	26,000.00	2,295.43	16,179.34	62.23
1-2700-300	Pupil Trans. Pur.	115,500.00	1,612.07	83,293.95	72.12
1-2700-500	Pupil Trans. Capital	50,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	10,500.00	157.00	10,446.41	99.49
		267,000.00	10,947.63	160,323.49	60.04
1-4200-100	Chapter I Salaries	117,568.00	10,010.04	70,191.74	59.70
1-4200-200	Chapter I Benefits	56,500.00	4,590.07	31,973.39	56.59
		174,068.00	14,600.11	102,165.13	58.69
1-4700-400	Carl Perkins Grant	1,000.00	0.00	829.00	82.90
		1,000.00	0.00	829.00	82.90
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
<b>FUND: 1</b>		9,063,993.00	684,300.43	5,129,398.07	56.59
		9,063,993.00	684,300.43	5,129,398.07	56.59

# Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
<b>FUND: 1</b>						
1-1110	Local District Taxes	5,400,000.00	172,005.32	2,955,397.26	2,444,602.74	54.73
1-1125	Motor Vehicle Taxes	400,000.00	33,713.13	284,405.48	115,594.52	71.10
1-1410	Interest	15,000.00	511.81	6,889.33	8,110.67	45.93
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1910	Rental And Sale Of Junk	500.00	50.00	775.00	-275.00	155.00
		<u>5,818,000.00</u>	<u>206,280.26</u>	<u>3,247,467.07</u>	<u>2,570,532.93</u>	<u>55.81</u>
1-2110	County Fines & Fees	60,000.00	123.45	35,953.19	24,046.81	59.92
1-2120	Local Fines	0.00	0.00	225.00	-225.00	0.00
		<u>60,000.00</u>	<u>123.45</u>	<u>36,178.19</u>	<u>23,821.81</u>	<u>60.29</u>
1-3130	Homestead Ppt	0.00	11,916.41	11,916.41	-11,916.41	0.00
1-3180	Pro-rata Motor Vehicle	20,000.00	0.00	3,896.71	16,103.29	19.48
1-3110	State Aid	2,396,636.00	239,663.64	1,677,645.48	718,990.52	70.00
1-3120	Special Education	420,000.00	57,718.00	220,543.00	199,457.00	52.51
1-3125	Spec. Ed. Trans.-school	1,500.00	0.00	0.00	1,500.00	0.00
1-3135	High Ability Learners	8,000.00	0.00	8,541.00	-541.00	106.76
1-3200	State Apportionment	125,000.00	0.00	138,441.95	-13,441.95	110.75
1-3512	Dist. Ed. Incentive	4,000.00	0.00	4,000.00	0.00	100.00
		<u>2,975,136.00</u>	<u>309,298.05</u>	<u>2,064,984.55</u>	<u>910,151.45</u>	<u>69.40</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	0.00	115,000.00	0.00
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	0.00	25,000.00	0.00
1-4410	IDEA	120,000.00	0.00	25,753.00	94,247.00	21.46
1-4450	Mips	15,000.00	3,327.39	11,996.36	3,003.64	79.98
1-4404	IDEA Base	50,000.00	0.00	7,851.00	42,149.00	15.70
1-4455	MAAPS-Medicaid	50,000.00	0.00	14,066.39	35,933.61	28.13
1-4406	SPED IDEA	4,500.00	0.00	0.00	4,500.00	0.00
1-4700	Carl Perkins Grant	3,000.00	1,499.90	12,999.90	-9,999.90	433.33
		<u>382,500.00</u>	<u>4,827.29</u>	<u>72,666.65</u>	<u>309,833.35</u>	<u>18.99</u>
1-5300	Insurance Adjustments	0.00	0.00	2,193.80	-2,193.80	0.00
1-5690	Other Non-revenue	25,000.00	1,184.50	7,064.22	17,935.78	28.26
		<u>25,000.00</u>	<u>1,184.50</u>	<u>9,258.02</u>	<u>15,741.98</u>	<u>37.03</u>
<b>FUND: 1</b>		<u>9,260,636.00</u>	<u>521,713.55</u>	<u>5,430,554.48</u>	<u>3,830,081.52</u>	<u>58.64</u>
		<u>9,260,636.00</u>	<u>521,713.55</u>	<u>5,430,554.48</u>	<u>3,830,081.52</u>	<u>58.64</u>

# Gothenburg Public Schools

2015-2016

Proposed

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

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

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

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

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

Total Student Days	180
Early Dismissals	19
Total Teacher Days	6
First Semester Days	87
Second Semester Days	93
<b>Total</b>	<b>186</b>

7/13-7/31 Jump Start Kindergarten	
Aug. 10	Fall sports practice - FB, SB, Go
Aug. 11	Teacher Inservice
Aug. 12	Teacher Inservice
Aug. 17	Fall sports practice - CC, VB
Aug. 17	<b>OPEN HOUSE 5:30 - 8:00</b>
Aug. 17	Teacher Inservice
Aug. 19	<b>School Begins - 2:00 Dismissal</b>
Sept. 2	Early Dismissal 2:00 - Marzano
Sept. 7	NO SCHOOL - Labor Day
Sept. 16	Early Dismissal 2:00 P/T Conf 4:00-8:00
Sept. 18	<b>NO SCHOOL/P/T Conf. 7:00-9:00 A.M DATA 9:00 - 11:00</b>
Oct. 7	Early Dismissal 2:00 - Marzano
Oct. 22	1st Quarter ends (45 days)
Oct. 22	Early Dismissal 2:00 - SSIP
Oct. 23	Fall Break

Nov. 4	Early Dismissal 2:00 - Marzano
Nov. 18	Early Dismissal 2:00 - Marzano/SSIP
Nov. 25	Early Dismissal 2:00
Nov. 26	No School - Thanksgiving break.
Nov. 27	No School - Thanksgiving break.
Dec. 2	Early Dismissal 2:00 - Marzano
Dec. 18	Early Dismissal 2:00 - Marzano/SSIP
Jan. 4	No School - Inservice
Jan. 5	School Begins
Jan. 8	2nd Quarter Ends (42 Days)

Jan. 11	2nd Semester Begins
Jan. 13	Early Dismissal 2:00 - Marzano
Jan. 27	Early Dismissal 2:00 - Marzano/SSIP

Feb. 11	Early Dismissal 2:00 PT Conf 4:00-8:00
Feb. 12	NO SCHOOL/P/T Conf. 7:00-9:00 A.M <b>SSIP 9:00 - 11:00</b>
Feb. 24	Early Dismissal 2:00 - Marzano/SSIP
Mar. 9	Early Dismissal 2:00 - Marzano
Mar. 10	NO SCHOOL - Spring break.
Mar. 11	NO SCHOOL - Spring break.
Mar. 18	3rd Quarter Ends (47 Days)

Mar. 24	Early Dismissal 2:00 - Marzano/SSIP
Mar. 25	NO SCHOOL-Easter
Mar. 28	NO SCHOOL-Easter

Apr. 6	Early Dismissal 2:00 - Marzano
Apr. 14	Early Dismissal 2:00 - Zorn Track Meet
Apr. 27	Early Dismissal 2:00 - Marzano/SSIP

May 15	Commencement
May 25	4th Quarter Ends (46 days) (1 snow day included)
May 26-27	Make-up Days if necessary
May 30	Memorial Day

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

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

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

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

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

Student Days by Month			
Aug	9	Jan	15
Sept	20	Feb	20
Oct	21	Mar	19
Nov	19	Apr	21
Dec	14	May	18
Jan	4		
<b>Total</b>	<b>87</b>		<b>93</b>

## Summary of 2015-16 Calendar

Pre-service days are split with a Tuesday/Wednesday start for Marzano, open days on Thursday and Friday, returning on Monday for meetings/Open House. School begins on Wednesday leaving Tuesday open for final preparations.

Fall parent-teacher conferences are on Wednesday night and Friday morning. We attempt to avoid Wednesday nights but we cannot find a Thursday without multiple scheduled activities pulling coaches and parents.

The Christmas / New Years break will be two full weeks similar to 2013-14. While this is probably too long of a break, parents were pulling students and reducing the impact of instruction during the two-day week prior to Christmas.

The later starting date, combined with a two-week Christmas break, causes the first semester to carry over into the first week in January. School in January begins on a Tuesday as the teaching staff requested an in-service day to finish up first semester and prepare for second semester.

Spring Break and Easter Break fall relatively close together in 2016. We looked at the possibility of combining the breaks or moving Spring Break but did not come up with an effective alternative.

3<sup>rd</sup> quarter carries over a week past Spring Break. This was done to balance the number of instructional days between the two quarters.

Moving everything back also moves the final day one week later into May. One snow day is included in the calendar and two make-up days are listed. Everything concludes prior to Memorial Day.

A more extensive professional development schedule is included within the calendar. A separate summary is also attached.

## Proposed Professional Development – 2015-16

August 10	New Teacher Orientation
August 11	Teacher In-service – The Art and Science of Teaching Marzano Research Laboratory
August 12	Teacher In-service – pre-service Staff meetings, technology rotations, suicide prevention, Habitudes / Boys Town, SPED meetings
August 17	Teacher In-service – pre-service Marzano Communities, room preparation, SPED meetings, coach/sponsor meeting, Open House (5:00-8:00), Kindergarten (4:00 – 8:00)
August 19	Building meetings – 2:00 p.m. (1 <sup>st</sup> student day)
September 2	Marzano strategies (assess knowledge) – 2:00 p.m.
September 16	Parent-Teacher Conference preparation– 2:00 p.m.(before P-T)
September 18	Data Analysis – 9:00 a.m. – 11:00 a.m. (after P-T) Marzano (evidence) SSIP / Professional Learning Communities
October 7	Marzano strategies (reflect & share evidence) – 2:00 p.m.
October 22	Marzano strategies / SSIP - 2:00 p.m. (before Fall Break)
-----	
November 4	Marzano strategies (assess knowledge) – 2:00 p.m.
November 18	Marzano (evidence) SSIP / Professional Learning Communities
December 2	Marzano strategies (reflect & share evidence) – 2:00 p.m.
December 18	Marzano strategies / SSIP - 2:00 p.m. (before Christmas Break)
-----	
January 4	Teacher In-service – mid-year (Monday after break) 1 <sup>st</sup> semester wrap-up, 2 <sup>nd</sup> semester preparation
January 13	Marzano strategies (assess knowledge) – 2:00 p.m.
January 27	Marzano (evidence) SSIP / Professional Learning Communities
February 11	Parent-Teacher Conference preparation– 2:00 p.m.(before P-T)
February 12	Data Analysis – 9:00 a.m. – 11:00 a.m. (after P-T) Marzano strategies (reflect & share evidence) – 2:00 p.m.
February 24	Marzano strategies / SSIP - 2:00 p.m.
-----	
March 9	Marzano strategies (assess knowledge)–2:00 p.m. (before Spring Break)
March 24	Marzano (evidence) SSIP / Professional Learning Communities (before Easter Break)
April 6	Marzano strategies (reflect & share evidence) – 2:00 p.m.
April 27	Marzano strategies / SSIP - 2:00 p.m.

**Personal Residence:**

Wade Houchin  
1504 Ave D  
Gothenburg, NE 69138  
402-310-5926  
[wade.houchin@gosweddes.org](mailto:wade.houchin@gosweddes.org)

23, March 2015

**Professional Position:**

**Wade Houchin**

Special Education Teacher/Case Manager, Teacher - Economics, Teacher - Psychology  
Head 9th Girls Basketball Coach  
1322 Ave I  
Gothenburg, NE 69138  
2014-2015 Contract School Year

To whom it may concern within Gothenburg Public Schools:

I, Wade Houchin am formally submitting my resignation from my position within Gothenburg Public Schools in conjunction with the date listed above. I have accepted a position in another district for the 2015/2016 contract school year.

I sincerely appreciate the support that I have received from the majority of those within the school district. Mr. Evans and Dr. Teahon have been understanding and professional during my search for alternative employment. I have formed some great relationships with staff and students alike that I will cherish for many years to come.

Thank you and God bless,

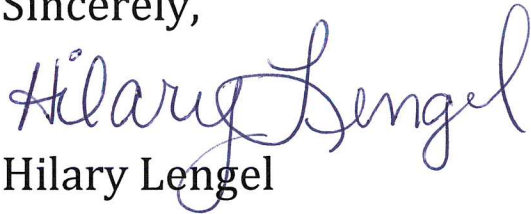


March 23, 2015

To Whom It May Concern:

I am sincerely grateful for the year I had at Dudley Elementary and thankful for the opportunity to teach in this district, but I will not be returning for the 2015-2016 school year. I have accepted a job in a different school district. Please accept this as my letter of resignation.

Sincerely,

A handwritten signature in blue ink that reads "Hilary Lengel". The signature is written in a cursive style with a large, looping "L" and "E".

Hilary Lengel

March 31, 2015

Gothenburg Public School  
1322 Avenue I  
Gothenburg, NE 69138

Dear Members of the Gothenburg School Board of Education,

This letter is to inform you that I will be resigning my position as sixth grade teacher at the close of this school year.

I made great choices when I became a teacher, and when I accepted a position with Gothenburg Public School. I have greatly enjoyed teaching here; it has been both a rewarding and memorable experience, and I am going to miss the students, staff, and administrators.

Though it will not be easy to move on, I feel that it is time for a change. I have appreciated the opportunities afforded me here, and I thank you for your support over the last fifteen years.

Sincerely,



Debra L. Miller

Proposed candidates for initial contracts for 2015-16 school year.

Anthony Neels comes to us from Sidney, NE, where he has taught upper elementary and middle school physical education. Mr. Neels will be assigned to an upper elementary classroom position and assist with extra-duties. Mr. Neels is a graduate of UNK with a degree in elementary education and a minor in physical education. He is working on a Masters in Curriculum & Instruction.

Suzanne Neels also comes to us from Sidney where she has been teaching in the first grade for fourteen years. Mrs. Neels is a graduate of UNK with a degree in elementary education.

Mr. Marcus Messersmith is completing his first year as a Physical Education teacher in the Arthur County Schools. Mr. Messersmith is a graduate of Wayne State College with a degree in Fitness & Sports Management and endorsements in Health and Physical Education. Mr. Messersmith will serve as a strength & conditioning teacher and will serve as Head Girl's Basketball Coach.

Miss Sara Stanek will join our Special Education staff after serving in this role in the Westside Community Schools in Omaha this past year. Miss Stanek is a graduate of UNK with a B.A. in Education with endorsements in Mild to Moderate K-12.

Mr. Jay Garrison brings 32 years of experience to Gothenburg High School, most recently teaching in high schools in Nebraska Christian and Centura High Schools.

A contract for Mrs. Kelly Morgan was approved at a previous meeting. Mrs. Morgan will be teaching Spanish.

## **Administrator Report**

Meeting: March Board Meeting

Date: 4/13/15

Jay Holmes, Maintenance Supervisor

**Greenhouse** - Is just about ready to open for business. It's been a long project since the concept was proposed last January, but its a great addition to our Campus.

**New Classroom** - There are just a few punch list items left and hopefully they will be finalized by meeting time.

### **Summer Projects -**

**Elementary Playground ADA remodel** - The fence relocate has been completed on Avenue H, the sidewalk to be done this summer.

**Elementary HVAC replacement** - The Structural Engineer has calculated that the existing roof structure will adequately support the proposed roof top units specified by Siemens.

**Long Jump Area** - We used existing fill dirt from new classroom for some of the fill needed, but more will be needed. Retaining Wall bid was almost half of estimate, (Estimate \$15,000. Quote, \$8,312.)

Gothenburg Schools Transportation Log  
2014 - 2015

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'14	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	775	1089	411	150	379	1598	263	0	0	0	4665
59,008 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>775</b>	<b>1089</b>	<b>411</b>	<b>150</b>	<b>379</b>	<b>1598</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4665</b>
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	893	2871	442	366	32	137	0	0	0	0	4741
68,217 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>893</b>	<b>2871</b>	<b>442</b>	<b>366</b>	<b>32</b>	<b>137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4741</b>
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	233	190	1104	382	1019	1776	807	0	0	0	5511
20,748 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>233</b>	<b>190</b>	<b>1104</b>	<b>382</b>	<b>1019</b>	<b>1776</b>	<b>807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5511</b>
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	219	2307	1137	54	840	1349	1151	0	0	0	7057
22,898 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>219</b>	<b>2307</b>	<b>1137</b>	<b>54</b>	<b>840</b>	<b>1349</b>	<b>1151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7057</b>
2008 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1707	637	1664	1015	1859	777	69	0	0	0	7728
138,719 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1707</b>	<b>637</b>	<b>1664</b>	<b>1015</b>	<b>1859</b>	<b>777</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7659</b>
2009 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	2126	4266	1162	2555	1587	1189	0	0	0	0	12885
120,874 SpEd	0	0	0	103	0	0	0	0	0	0	103
<b>Total</b>	<b>2126</b>	<b>4266</b>	<b>1162</b>	<b>2658</b>	<b>1587</b>	<b>1189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12988</b>
2014 Impal: Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	1817	0	0	0	0	1817
10,781 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1817</b>
2014 Nissan Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
1,497 SpEd	0	0	0	0	175	1180	139	0	0	0	1355
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>1180</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1355</b>
1995 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,665 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
07 Route	1224	1518	1194	1098	1225	1143	1163	0	0	0	8565
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
109,746 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1224</b>	<b>1518</b>	<b>1194</b>	<b>1098</b>	<b>1225</b>	<b>1143</b>	<b>1163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8565</b>
11 Route	1,327	1422	1199	1144	1312	1208	1346	0	0	0	8958
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
57,135 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1327</b>	<b>1422</b>	<b>1199</b>	<b>1144</b>	<b>1312</b>	<b>1208</b>	<b>1346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8958</b>
08 Micro 1 Route	1,369	1539	1344	1279	1501	1466	1384	0	0	0	9882
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
90,832 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1369</b>	<b>1539</b>	<b>1344</b>	<b>1279</b>	<b>1501</b>	<b>1466</b>	<b>1384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9882</b>
08 Micro 2 Route	1,513	1791	1494	1373	1674	1522	1592	0	0	0	10959
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
91,397 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1513</b>	<b>1791</b>	<b>1494</b>	<b>1373</b>	<b>1674</b>	<b>1522</b>	<b>1592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10959</b>
11 Micro 3 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
7,364 SpEd	177	247	202	192	218	205	219	0	0	0	1460
<b>Total</b>	<b>177</b>	<b>247</b>	<b>202</b>	<b>192</b>	<b>218</b>	<b>205</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1460</b>
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	1,669	1614	830	1101	1640	1249	1166	0	0	0	9269
SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1669</b>	<b>1614</b>	<b>830</b>	<b>1101</b>	<b>1640</b>	<b>1249</b>	<b>1166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9269</b>
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,652	2446	1269	1509	1644	1722	1442	0	0	0	12684
SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2652</b>	<b>2446</b>	<b>1269</b>	<b>1509</b>	<b>1644</b>	<b>1722</b>	<b>1442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12684</b>
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	933	698	75	272	332	255	194	0	0	0	2759
95,335 SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>933</b>	<b>698</b>	<b>75</b>	<b>272</b>	<b>332</b>	<b>255</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2759</b>
<b>Totals</b>	<b>5433</b>	<b>6270</b>	<b>5231</b>	<b>4894</b>	<b>5712</b>	<b>5339</b>	<b>5485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38364</b>
Activity	11207	16118	8094	7404	9332	11869	5092	0	0	0	69116
SpEd	177	247	202	295	393	1385	358	0	0	0	2918
<b>Totals</b>	<b>16817</b>	<b>22635</b>	<b>13527</b>	<b>12593</b>	<b>15437</b>	<b>18593</b>	<b>10935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113157</b>

## **Administrative Report**

Meeting: April Board Meeting

Date: 4/13/15

Mrs. Allison Jonas

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### **Topics:**

**Primary Grades** – Spring Program scheduled for 7:00PM on Friday, April 17<sup>th</sup>. Kindergarten will be visiting the Hospital (letter X) and the North Platte Children’s museum. First grade will be touring McDonald’s the week of April 21<sup>st</sup> and 2<sup>nd</sup> Grade visited Runza this past week.

**School Improvement** – Teams met for their final meeting of the year in March. These meetings were very productive and teams have a good idea of where they would like to pick up in August. Several teams are continuing to work together on projects that were already in-progress.

**Special Education** – The cutoff date for teacher SAT referrals was February 17<sup>th</sup> though evaluations and meetings will carry us through the last week of school. SPED staff are working together to assist with NESA testing. This is a very comprehensive process in order to provide accommodations to all students that need them.

**Jump Start & Kindergarten Registration** – Jump Start will take place July 13<sup>th</sup> – 31<sup>st</sup> from 8:00-11:30. The list of volunteers is growing but we are still looking for a couple more people. Brochures have been delivered to area preschools this month along with a registration link. Registration for Jump Start is combined with the Kindergarten Registration form this year (previously they were two separate forms). For a paper registration form, contact Dudley Elementary.

Kindergarten registration was March 24<sup>th</sup> in the PAC. We currently have 65 students on our census list that meet the deadline. We had a great turn out on registration night and all but one student signed up for Jump Start.

**Administrator Report**

Meeting: April Board Meeting

Date: 4/13/15

Mr. Widdifield

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**Topics:**

Title I/IIA Programs: Dr. Teahon and I met with NDE last week to go over their checklist for federal programs. It was a good experience to see how a district has to comply with both federal and state requirements.

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

NeSA Testing: The elementary and junior/senior high students will start the statewide reading, math, and science this month. We have started a few of the NeSA assessments and we conclude this assessment by May 1<sup>st</sup>.

Spring Program: Mr. Mueret and Mrs. Speck will be conducting our spring program on April 17th. The staff and students are getting ready for the performance this week. The theme is Seasons.

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/13/15

Mr. Seth Ryker, Activities Director

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### **Topics:**

Upcoming Events

Speech

SWC Update

### **I. Spring Events**

- Gothenburg will host 7 track meets between now and the end of the school year.
- Brady will rent the facility to host a JH track meet on May 6<sup>th</sup> and the D-8 District meet on May 13<sup>th</sup>
- On May 16<sup>th</sup> the Cindermates will host the NE Championships.
- The Boy's Golf home invite occurs on April 23<sup>rd</sup> at Wild Horse. Schools from Scottsbluff to Bellevue East will compete. The boys SWC meet will also be hosted at Wild Horse on May 7<sup>th</sup>.

### **II. Speech**

- The speech team finished 5<sup>th</sup> in the sweepstakes at the State Speech Meet. 12 consecutive top 10 finishes and the 6<sup>th</sup> consecutive top 5 finishes.
- Place winners from the State Meet were –
  - 4<sup>th</sup> Roman Schmidt (Poetry)
  - 5<sup>th</sup> Drake Langley (Serious)
  - 5<sup>th</sup> Place Dylan France (Humorous)
  - 3<sup>rd</sup> Place Dylan France (Entertainment)

### **III. SWC Update**

- Our Quiz Bowl team will compete in the SWC Quiz Bowl in Cozad on Wednesday, April 15<sup>th</sup>.



## **Administrator Report**

Meeting: April Board Meeting

Date: 4/13/15

Mr. Randy Evans, Sr. High Principal

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### **Topics:**

#### **1) Prom**

Jr. & Sr. Prom is on Saturday, April 18, 2015 in Dudley Gym

#### **2) Graduation Rehearsal**

Friday, May 15<sup>th</sup> will be Graduation Rehearsal in the North Gym at 8:10 a.m. I need 3 board members to assist with our graduation ceremony.

#### **3) Other important dates to remember:**

Honors Night	Monday, May 11
Seniors Attendance Appeals	Friday, May 8
Swede Spirit Breakfast	Friday, May 8
Last day for Seniors	Tuesday, May 12
7-11 Attendance Appeals	Monday, May 18
Tentative last day for students	Tuesday, May 19

**Administrator Report**

Meeting: April Board Meeting

Date: 4/13/15

Dr. Michael Teahon, Superintendent

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**Playground:** Mr. Widdifield and committee have requested an estimate for playground equipment.

**Traffic:** The Traffic Study Special Committee met with the city to continue discussion of traffic during drop-off and pick-up times.

**Website:** We are in the design stages of the website development process with Unanimous. Angie Richeson, Gothenburg Community Technology Coordinator, is leading us through the process.

**Legislature:** We continue to monitor and produce testimony on numerous bills in the current legislative session. Some of the bills being addressed include:

**Upcoming Meetings:** Board members are invited and encouraged to attend GNSA and STANCE meetings

- **GNSA meeting dates:** April 22, May 20, and June 17
- **STANCE meeting dates:** April 29, May 27, June 24, July 28 / 29.
- **NCSA Executive Board meeting dates:** April 23, & June 10
- **GNS Meeting Dates:** June 18-19.