

## **Board of Education Regular Meeting**

Monday, June 8, 2020 7:00 PM

ZOOM

1322 Avenue I

Gothenburg, NE 69138

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

### **Attendance Taken at 6:59 PM:**

#### **Present Board Members:    Other Present:**

Devin Brundage:	Present	Seth Ryker	Ellen Mortenson -- Times
Kyle Fornoff:	Present	Allison Jonas	Jay Holmes
Jon Hudson:	Present		
Becky Jobman:	Present	James Widdifield	Tyler Herman
Jeremy Sitorius:	Present	Mary Meisinger	
Nate Wyatt:	Present		
		Michael Teahon, Superintendent	
		Kay Streeter, Business Manager	

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

#### **2. Approve the Agenda**

#### **3. Recognition of Visitors**

#### **4. Business Items**

#### **4.1. Action Items**

##### **4.1.1. Consent Agenda**

##### **4.1.2. Personnel**

**4.1.2.1. Consider approval of extra-duty assignments for the 2020-2021 year.**

**4.1.2.2. Consider contract for Superintendent from July 1, 2020 through June 20, 2023. (Executive Session Possible)**

**4.1.2.3. Consider approval of salaries for non-certificated staff for the 2020-2021 school year. (Executive Session Possible)**

**4.1.3. Discuss, consider and approve Student Handbooks for the 2020-2021 school year.**

##### **4.1.4. Policies**

#### **4.2. Reports**

**4.2.1. Board of Education Reports**

**4.2.2. Administrative Reports**

#### **5. Discussion Items**

**6. Executive (Closed) Session**

**7. Next Meeting**

**8. Adjournment**

BOARD OF EDUCATION MEETING

June 8, 2020

7:00 P.M.

Board of Education Regular Meeting  
Monday, June 8, 2020 7:00 PM

ZOOM  
1322 Avenue I  
Gothenburg, NE 69138

## Agenda

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

**Rationale:**

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

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

### 2. Approve the Agenda

**Rationale:**

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

### 3. Recognition of Visitors

### 4. Business Items

#### 4.1. Action Items

##### 4.1.1. Consent Agenda

**Rationale:**

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

Option In:

Hunter Blake - 4th Grade from Cozad

Baylee Blake - 7th Grade from Cozad

##### 4.1.2. Personnel

- 4.1.2.1. Consider approval of extra-duty assignments for the 2020-2021 year.

**Rationale:** Mr. Mroczek has submitted a list of extra-duty assignments for the 2020-2021 school year.

4.1.2.2. Consider contract for Superintendent from July 1, 2020 through June 20, 2023. (Executive Session Possible)

**Rationale:** The Superintendent currently has a two-year contract that expires on June 20, 2021. At this time, the board should consider a motion to extend the contract to a three-year contract to expire on June 20, 2023.

4.1.2.3. Consider approval of salaries for non-certificated staff for the 2020-2021 school year. (Executive Session Possible)

**Rationale:** The Personnel Committee has met to discuss compensation for non-certificated staff and recommends an increase in total compensation of 2.94% for non-certificated staff. An increase for teachers of 3.12% and 1.93% for administrative staff were approved earlier in the year. Non-certificated compensation is based on job category subgroups with compensation being compared to others performing similar work.

4.1.3. Discuss, consider and approve Student Handbooks for the 2020-2021 school year.

**Rationale:**

1. Junior-Senior High Student Handbook (Attachments include Handbook)
2. Elementary Handbook (Attachments include Handbook)

Mr. Ryker and Mrs. Richeson will go over changes to the 2020-2021 Student Handbook. Normally, the handbooks would be presented in June and approved in July. But, we had some issues with printing the handbooks last fall.

4.1.4. Policies

4.2. Reports

4.2.1. Board of Education Reports

**Rationale:**

Committee Reports (Chair in bold)

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

4.2.2. Administrative Reports

**Rationale:**

1. Topic Specific Administrative Reports
2. General Administrative Reports
  - a. Facilities & Transportation (Mr. Holmes)
  - b. Elementary (Mrs. Richeson)
  - c. High School (Mr. Ryker)
  - d. Activities (Mr. Mroczek)

- e. Special Populations (Mrs. Schneider)
- f. Teaching and Learning (Mrs. Jonas)
- g. Superintendent (Dr. Rhodes)

## 5. Discussion Items

### 5.1. Proposed Handbooks and Evaluation instruments.

#### **Rationale:**

1. A. Faculty Handbook (Attachments include Handbook and proposed changes)  
B. Certificated Employee Evaluation Instrument (Reg 4150 A)  
C. Counselor Evaluation Instrument  
D. School Psychologist Evaluation Instrument  
E. Technology Coordinator Evaluation Instrument
2. Coach's Handbook (Attachments include Handbook)
3. Non-Certificated Employee Handbook (Attachments include Handbook)  
A. Employee Evaluation Instrument - Non-Certificated  
B. Para-Educator Evaluation Instrument - Non-Certificated
4. Administrator's Evaluation Instruments  
A. Principal Evaluation Instrument  
B. Activities Director Evaluation Instrument  
C. Superintendent Evaluation Instrument
5. Volunteer Handbook

## 6. Executive (Closed) Session

#### **Rationale:**

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

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

## 7. Next Meeting

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

## 8. Adjournment

Board of Education Regular Meeting  
May 11, 2020--7:00 P.M.  
Virtual Meeting-Superintendent's Office

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

Attendance Taken at 7:00 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent  
Kay Streeter, Business Manager  
Angie Richeson  
Teresa Schneider  
Allison Jonas  
Seth Ryker  
Marc Mroczek  
Ellen Mortenson--Gothenburg Leader  
Cheyanne McVay--Gothenburg Times

Call to order & Pledge of Allegiance/Open Meetings Posted  
7:00 P.M.

**Approve Agenda**

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

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Sitorius	Yes	Wyatt	Yes

Recognition of Visitors  
Ellen Mortenson-Gothenburg Leader  
Cheyanne McVay-Gothenburg Times

**Consent Agenda**

**Motion Passed:** Motion to approved consent agenda as presented passed with a motion by Hudson and a second by Fornoff.

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-None	
Approval of Option Students: None			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Sitorius	Yes	Wyatt	Yes

### **Administrative Staff 2020-2021**

**Motion Passed:** Motion by Fornoff and a second by Brundage to approve proposed compensation for administrative staff as presented.

Fornoff	Yes	Brundage	Yes
Hudson	Yes	Sitorius	Yes
Jobman	Yes	Wyatt	Yes

### **Physical Therapy Contract**

Mr. Fornoff has filed a conflict of interest form per Board Policy 8260 and will not participate in the discussion or consideration of this agenda item. Mr. Fornoff will leave the board table and sit within the visitor's area during the discussion of this item.

**Motion Passed:** Motion to approve a contract from TEAM Physical Therapy for PT services for the 2020-2021 school year passed with a motion by Brundage and a second by Hudson.

Fornoff	Abstain (with conflict)	Sitorius	Yes
Jobman	Yes	Hudson	Yes
Brundage	Yes	Wyatt	Yes

### **Concrete Repair**

**Motion Passed:** Motion to approve the price quote from Paulsen Inc. to repair the east and west parking lots passed with a motion by Sitorius and a second by Fornoff.

Brundage	Yes	Hudson	Yes
Jobman	Yes	Fornoff	Yes
Sitorius	Yes	Wyatt	Yes

### **Strategic Planning**

**Motion Passed:** Motion to approve bid with Dr. Kim Saum-Mills for Strategic Planning passed with a motion by Jobman and a second by Brundage.

Sitorius	Yes	Brundage	Yes
Fornoff	Yes	Jobman	Yes
Hudson	Yes	Wyatt	Yes

### **Rate Increase**

**Motion Passed:** Motion to approve a rate increase of \$2.00 an hour for all Gothenburg Lunch staff passed with a motion by Sitorius and a second by Hudson.

Sitorius	Yes	Brundage	Yes
Fornoff	Yes	Jobman	Yes
Hudson	Yes	Wyatt	Yes

### **Administrative Reports**

#### **Mr. Holmes--Maintenance Supervisor**

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

Elementary teachers have done an incredible job of finding perfect technology tools to reach and engage our online learners. Cannot say enough about how proud we are of our teachers for having a constant "can do" attitude. Communication between students, parents and stakeholders has been tremendous. Thank you to all who are involved in social media and the school website.

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

Planning Graduation for August 1, 2020 at 7:00 P.M. Working on seating, admission, and safety procedures. Asking for recommendations from teachers for summer school. May be able to attend, as there is enough room to distance. Student check-out will begin May 18-20 from 1:00-3:00. This will be completed with textbook collection, fine payments and lunch balance payments.

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

Waiting on guidance from NSAA on what will be allowed this summer. South gym floor was re-waxed and ready for 2020-2021 North gym also rewaxed after painting was completed. Midwest Track is scheduled to respray and stripe the track the week of May 25. It is free of charge due to the issue with red pigment bleeding when it gets wet.

#### **Mrs. Teresa Schneider--SPED Director**

Special Education department wrapping up IEP's prior to the end of the year. Early Intervention team will continue to provide services throughout the summer. SPED staff will be providing extended school year services for a small number of students. May 25 at 10:00 A.M. a non-public consultation will be held to fulfil the district's legal requirement to inform non-public and homeschool participants of services that are available.

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

Preschool is full with reserved capacity to meet special education needs. Staff is focused on steps to ensure that student needs are recognized and planned for as we move to the next year. Want to recognize the efforts of our new teachers. It's been an intense first year, along with the remote teaching. The group handled it well. We are fortunate to have them as part of our team.

**Dr. Todd Rhodes--Superintendent**

ESEA Fiscal Waivers have been approved. This allows federal grant funds from 18-19 to carry over an additional year. NDE Rule 10 instructional hours waiver has been approved. Each district will file an affidavit that the instructional hour requirement was not met due to COVID. Every district will also submit how equity and equal access was implemented within their Continuity of Learning plan. CARES act funds will be approximately \$102,000. The District's decision to keep all employees on the payroll was the right thing to do, but was also a great decision as that is one of the requirements to collect the CARES funds. State Aid for 2020-2021 has been certified. The 2020-2021 budget authority has also been certified.

**Discussion**

Committee meetings will be held before the next regular Board Meeting.

Next meeting-June 7, 2020--7:00 P.M.

Board of Education as well as Administrative staff would like to say THANK YOU to Joni and her staff for feeding "our kids". It's been a huge undertaking, and is very much appreciated.

The Board and Administrative staff would also like to extend a THANK YOU to all staff . You were forced into uncharted waters with online learning, and taken it to a higher level than we could have asked for. Thank you!

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:06 P.M., passed with a motion by Jobman and a second by Brundage.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Fornoff	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**May 2020**

**GENERAL FUND**

04/30/20 Balance from last month		\$	3,165,495.22
05/07/20 Applegate Grant 1200-320-1	\$	1,600.00	
05/08/20 St. of Neb-GMS Payments Title IV - 6969/4969	\$	10,000.00	
05/14/20 Custer County Treasurer Direct Deposit	\$	178,242.65	
05/14/20 Hot Lunch Payroll-May	\$	9,168.67	
05/14/20 St/Fed Withholding Taxes	\$	2,299.56	
05/15/20 Dawson County Treasurer Direct Deposit	\$	2,512,274.75	
05/18/20 Int CD xxx055 - 1410	\$	8,021.92	
05/18/20 Lincoln Co Treasurer - 20	\$	333,337.41	
05/21/20 Int CD xxx303 - 1510	\$	3,587.13	
05/21/20 St. of Neb-Special Ed School Age FFR May 2020 Reimbursement 18-19	\$	66,894.00	
05/21/20 Summer School 1370	\$	260.00	
05/29/20 St. of Neb-State aid to education- May	\$	75,178.00	
05/29/20 Interest DDA xxx063	\$	476.85	
<b>Total receipts for month</b>		<b>\$</b>	<b>3,201,340.94</b>
<b>Dawson County transfers to</b>			
<b>Special Building Fund</b>		<b>\$</b>	<b>137,244.85</b>
<b>Bond Fund</b>		<b>\$</b>	<b>198,754.60</b>
<b>Custer County transfers to</b>			
<b>Special Building Fund</b>		<b>\$</b>	<b>9,985.20</b>
<b>Bond Fund</b>		<b>\$</b>	<b>9,158.86</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>847,072.49</b>
 05/29/20 Balance			 <b>\$ 5,164,620.16</b>
05/29/20 First State Bank xxx101	\$	232,777.13	
05/29/20 First State Bank xxx063	\$	2,246,666.77	
COD#xxx303 First State Bank 0.50% due 11-16-20	\$	1,027,708.90	
COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$	1,000,000.00	
COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$	234,300.35	
COD#xxx988 First State Bank 0.70% due 6-13-20	\$	20,705.98	
COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$	250,000.00	
COD#xxx889 First State Bank 1.10% due 1-10-21	\$	82,722.09	
COD#xxx888 First State Bank 1.10% due 1-10-21	\$	25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$	43,755.43	
 05/29/20 Balance of investments and accounts			 <b>\$ 5,164,620.16</b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**May 2020**

**SPECIAL BUILDING FUND**

04/30/20 Balance		\$ 1,407,391.81
05/18/20 Dawson County Treas - transfer from General Fund	\$ 137,244.85	
05/18/20 Custer County Treas - transfer from General Fund	\$ 9,985.20	
05/18/20 Lincoln County Treas	\$ 21,267.30	
05/29/20 Interest DDA xxx866	\$ 586.80	
<b>Total receipts</b>	<b>\$ 169,084.15</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 05/29/20 Balance		 <u>\$ 1,576,475.96</u>
05/29/20 First State Bank xxx866	\$ 1,576,475.96	
05/29/20 First State Bank xxx321	\$ -	
 05/29/20 Balance of investments and accounts		 <u>\$ 1,576,475.96</u>

**EMPLOYEE BENEFIT ACCOUNT**

04/30/20 Balance		\$ 55,124.18
05/14/20 Teacher Dues/Flex Plan	\$ 5,201.15	
05/14/20 Mary Clark Ins - Apr	\$ 924.80	
05/20/20 City of Gothburg - Clymer Ins	\$ 700.15	
<b>Total Receipts</b>	<b>\$ 6,826.10</b>	
<b>Total Warrants paid</b>	<b>\$ 10,279.80</b>	
 05/29/20 Balance		 <u>\$ 51,670.48</u>
05/29/20 First State Bank - xxx545	\$ 51,670.48	
 05/29/20 Balance of investments and accounts		 <u>\$ 51,670.48</u>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**May 2020**

**DEPRECIATION FUND**

04/30/20 Balance			\$ 269,018.90
05/29/20 Interest DDA xxx515	\$	2.87	
<b>Total receipts</b>		<b>\$ 2.87</b>	
<b>Total Warrants paid</b>		<b>\$ 35,000.00</b>	
 05/29/20 Balance			 <u><u>\$ 234,021.77</u></u>
05/29/20 Flatwater Bank xxx515	\$	24,099.13	
COD #xxx476 Flatwater Bank 0.80% due 8-20-20	\$	100,000.00	
COD#xxx266 First State Bank 0.90% due 8-24-20	\$	59,922.64	
COD#xxx477 Flatwater Bank 0.80% due 8-30-20	\$	50,000.00	
 05/29/20 Balance of investments and accounts			 <u><u>\$ 234,021.77</u></u>

**SCHOOL DISTRICT 20 BOND FUND**

04/30/20 Balance			\$ 468,626.76
05/18/20 Custer Co-transfer from General Fund K-8	\$	530.38	
05/18/20 Custer Co-transfer from General Fund 9-12	\$	8,628.48	
05/18/20 Dawson Co-transfer from General Fund K-8	\$	80,158.51	
05/18/20 Dawson Co-transfer from General Fund 9-12	\$	118,596.09	
05/18/20 Lincoln Co-K-8	\$	14,341.78	
05/18/20 Lincoln Co-9-12	\$	18,374.69	
05/29/20 Interest acct xxx753	\$	225.72	
<b>Total Receipts</b>		<b>\$ 240,855.65</b>	
<b>Total paid out</b>		<b>\$ -</b>	
 05/29/20 Balance			 <u><u>\$ 709,482.41</u></u>
05/29/20 First State Bank Acct xxx753	\$	709,482.41	
 05/29/20 Balance of Investments and accounts			 <u><u>\$ 709,482.41</u></u>
 05/29/20 TOTAL DEPOSITS OF THE DISTRICT			 <u><u>\$ 7,736,270.78</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**May 2020**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 232,777.13
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 709,482.41
DDA xxx063 General Fund	\$ 2,246,666.77
DDA xxx866 Special Building Fund	\$ 1,576,475.96
DDA xxx545 Employee Benefit Account	\$ 51,670.48
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
 Total deposits to be covered by Insurance both FDIC and securities	 \$ 6,077,871.30

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Allen TX School Dist Muni Cusip: 018106TP9	\$ 1,000,000.00	2/15/2039	75066
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840372QC3	\$ 200,000.00	8/1/2035	627674
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Washington St Muni Cusip: 93974DDW5	\$ 850,000.00	2/1/2038	75065
<b>Total pledged</b>	<b>\$ 6,055,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**May 2020**

**Flatwater Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 24,099.13
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,658,399.48

Reconciled by Kay Streeter

05/29/20 DDA #xxx490 Hot Lunch Fund	\$ 78,499.20
05/29/20 DDA #xxx771 Student Activity Fund	\$ 210,860.93
05/29/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
05/29/20 DDA #xxx852 Student Fees Fund	\$ 19,705.04

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

**\$ 1,969,464.65**

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Flatwater Bank, Gothenburg, Nebraska</b>			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tennessee Valley Auth Muni Cusip: 880591CJ9	\$ 1,000,000.00	11/1/25	322006874
<b>Total Pledged</b>	<b>\$ 2,940,000.00</b>		

# Check Journal

Fiscal Year: 2020

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

**Journal Number: 528      Check Journal      Posted: 05/13/2020**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059151	05/13/2020	GOTHLEAD	Gothenburg Leader								
205024	05/13/2020			05/13/2020	Advertising						
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG						-170.40		170.40
					Invoice Total:				-170.40		170.40
					Check Total:				-170.40		170.40

00059152	05/13/2020	STEPWASK	Stephanie Waskowiak								
Supplies	05/13/2020			05/13/2020	Supplies						
01-2-01100-320-001			PSP INSTRUCTION ELEM						-100.00		100.00
					Invoice Total:				-100.00		100.00
					Check Total:				-100.00		100.00

<b>01 - GENERAL FUND</b>	<b>-270.40</b>	<b>270.40</b>
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**06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

00004324	05/13/2020	BOBJORG	Bob Jorgenson								
Meals	05/13/2020			05/13/2020	Meal Refund						
06-2-03100-890-000			MISCELLANEOUS						-92.35		92.35
					Invoice Total:				-92.35		92.35
					Check Total:				-92.35		92.35

00004325	05/13/2020	JESSJOHN	Jessica Johnson								
Refund	05/13/2020			05/13/2020	Meal Refund						
06-2-03100-890-000			MISCELLANEOUS						-110.20		110.20
					Invoice Total:				-110.20		110.20
					Check Total:				-110.20		110.20

<b>06 - LUNCH FUND</b>	<b>-202.55</b>	<b>202.55</b>
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<b>Total of Computer Checks</b>	<b>-472.95</b>	<b>472.95</b>
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Fund Summary

01 - GENERAL FUND	-270.40	270.40
06 - LUNCH FUND	-202.55	202.55

Payroll Summary

<b>Report Total:</b>	<b>-472.95</b>	<b>472.95</b>
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# Check Journal

Fiscal Year: 2020

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
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**Journal Number: 537      Check Journal      Posted: 06/02/2020**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059153	05/14/2020	CITYGOTH	City Of Gothenburg				
April	05/14/2020			05/14/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-479.97	479.97
01-2-02610-622-000			SUP ELECTRICITY			-8,355.27	8,355.27
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,114.20	1,114.20
					Invoice Total:	-9,949.44	9,949.44
					Check Total:	-9,949.44	9,949.44
00059154	05/14/2020	DAVICOOP	David Cooper				
Speech Score	05/14/2020			05/14/2020	Speech		
01-2-01100-320-002			PSP INSTRUCTION SEC			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00059155	05/14/2020	GOTHLEAD	Gothenburg Leader				
1779	05/14/2020			05/14/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-307.59	307.59
					Invoice Total:	-307.59	307.59
203039	05/14/2020			05/14/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-28.22	28.22
					Invoice Total:	-28.22	28.22
					Check Total:	-335.81	335.81
00059156	05/14/2020	J.W.PEPP	J.W. Pepper & Son, Inc.				
140913	05/14/2020			05/14/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-188.88	188.88
01-2-01100-610-002			SUP GENERAL SEC			-50.00	50.00
					Invoice Total:	-238.88	238.88
					Check Total:	-238.88	238.88
00059157	05/14/2020	SETHDENN	Seth Denney Painting				
N. Gym	05/14/2020			05/14/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-25,810.00	25,810.00
					Invoice Total:	-25,810.00	25,810.00
					Check Total:	-25,810.00	25,810.00
00059158	05/14/2020	TSA	TSA Consulting Group, Inc.				
36747	05/14/2020			05/14/2020	403b		
01-2-02510-320-000			PSP BUSINESS			-25.08	25.08
					Invoice Total:	-25.08	25.08
					Check Total:	-25.08	25.08
			<b>01 - GENERAL FUND</b>			<b>-36,609.21</b>	<b>36,609.21</b>
			<b>Total of Computer Checks</b>			<b>-36,609.21</b>	<b>36,609.21</b>

Fund Summary

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment
01 - GENERAL FUND							-36,609.21	36,609.21
Payroll Summary								
<b>Report Total:</b>							<b>-36,609.21</b>	<b>36,609.21</b>

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 558</b>		<b>Check Journal</b>		<b>Posted: 06/03/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059159	05/31/2020	ACROMAT	AcroMat				
31312	05/31/2020			06/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-693.82	693.82
					Invoice Total:	-693.82	693.82
					Check Total:	-693.82	693.82
00059160	05/31/2020	ALANBALL	Alan Ballmer				
May	05/31/2020			06/02/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00059161	05/31/2020	ANGIRICHE	Angie Richeson				
Supplies	05/31/2020			06/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-80.50	80.50
01-2-02410-610-001			SUP PRINCIPAL ELEM			-49.99	49.99
					Invoice Total:	-130.49	130.49
					Check Total:	-130.49	130.49
00059162	05/31/2020	APPLCOMP	Apple Computer, Inc.				
AC08829485	05/31/2020			06/02/2020	Equipment		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-17,640.00	17,640.00
					Invoice Total:	-17,640.00	17,640.00
					Check Total:	-17,640.00	17,640.00
00059163	05/31/2020	CAROKEIS	Carol Keiser				
Supplies	05/31/2020			06/02/2020	Supplies		
01-2-02151-610-000			SUP SPEECH			-404.03	404.03
					Invoice Total:	-404.03	404.03
					Check Total:	-404.03	404.03
00059164	05/31/2020	CENTLINK	CenturyLink				
May	05/31/2020			06/02/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00059165	05/31/2020	DANEANDE	Danette Anderson				
May	05/31/2020			06/02/2020	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-685.74	685.74
01-2-02162-340-000			PSP SPED OT 3-5			-924.00	924.00
					Invoice Total:	-1,609.74	1,609.74
					Check Total:	-1,609.74	1,609.74
00059166	05/31/2020	DASSTATE	DAS State Acctg-Central Finance				
1218444	05/31/2020			06/02/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-1,443.14	1,443.14
					Invoice Total:	-1,443.14	1,443.14
					Check Total:	-1,443.14	1,443.14

# Check Journal

Fiscal Year: 2020

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
00059167	05/31/2020	EAKEOFF1	Eakes Office Solutions				
8029666/	05/31/2020			06/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-80.00	80.00
01-2-02320-610-000			SUP EXEC ADMIN			-97.10	97.10
					Invoice Total:	-177.10	177.10
					Check Total:	-177.10	177.10
00059168	05/31/2020	ELECENGIN	Electrical Engineering & Equipment Co.				
6779895/	05/31/2020			06/02/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-2,650.00	2,650.00
					Invoice Total:	-2,650.00	2,650.00
					Check Total:	-2,650.00	2,650.00
00059169	05/31/2020	ERINFPEAT	Erin Feather				
Supplies	05/31/2020			06/02/2020	Supplies		
01-2-02151-610-000			SUP SPEECH			-89.71	89.71
					Invoice Total:	-89.71	89.71
					Check Total:	-89.71	89.71
00059170	05/31/2020	ESU #10	Esu #10				
70600	05/31/2020			06/02/2020	Vision/Aud/Voc		
01-2-01200-320-000			PSP SPED CONTRACTED			-832.97	832.97
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-1,232.97	1,232.97
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-56.48	56.48
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-525.84	525.84
					Invoice Total:	-2,648.26	2,648.26
					Check Total:	-2,648.26	2,648.26
00059171	05/31/2020	EXPLLEARN	ExploreLearning				
Subscription	05/31/2020			06/02/2020	Gizmos		
01-2-01100-320-002			PSP INSTRUCTION SEC			-875.00	875.00
					Invoice Total:	-875.00	875.00
					Check Total:	-875.00	875.00
00059172	05/31/2020	FLATWABANK	Flatwater Bank				
May	05/31/2020			06/02/2020	May Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-70.60	70.60
					Invoice Total:	-70.60	70.60
					Check Total:	-70.60	70.60
00059173	05/31/2020	FOLLSOLU	Follett School Solutions Inc.				
654711A	05/31/2020			06/02/2020	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-341.74	341.74
					Invoice Total:	-341.74	341.74
					Check Total:	-341.74	341.74
00059174	05/31/2020	FRANINC	Franzen Inc.				
140305	05/31/2020			06/02/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-27.00	27.00
					Invoice Total:	-27.00	27.00
					Check Total:	-27.00	27.00
00059175	05/31/2020	FUNEXPR	Fun Express, LLC				
703542631	05/31/2020			06/02/2020	Supplies		

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01100-610-001			SUP GENERAL ELEM			-33.44	33.44
					Invoice Total:	-33.44	33.44
					Check Total:	-33.44	33.44
00059176	05/31/2020	GOTHLEAD	Gothenburg Leader				
206037	05/31/2020			06/02/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-170.40	170.40
					Invoice Total:	-170.40	170.40
					Check Total:	-170.40	170.40
00059177	05/31/2020	GREAMINDS	Great Minds, PBC				
47004	05/31/2020			06/02/2020	Textbooks		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-168.38	168.38
					Invoice Total:	-168.38	168.38
					Check Total:	-168.38	168.38
00059178	05/31/2020	HICKLUMB	Hicken Lumber Center				
383002	05/31/2020			06/02/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-65.13	65.13
01-2-02620-320-000			PSP MAINTENANCE			-56.15	56.15
					Invoice Total:	-121.28	121.28
					Check Total:	-121.28	121.28
00059179	05/31/2020	HIRERIGH	HireRight, LLC				
100422864	05/31/2020			06/02/2020	Background		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00059180	05/31/2020	HOMELEAS	Hometown Leasing				
12794001	05/31/2020			06/02/2020	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00059181	05/31/2020	ISLASUPP	Island Supply Welding Co.				
220885	05/31/2020			06/03/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-168.64	168.64
					Invoice Total:	-168.64	168.64
					Check Total:	-168.64	168.64
00059182	05/31/2020	JOHNDEER	John Deere Financial				
43621	05/31/2020			06/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-102.97	102.97
01-2-02620-320-000			PSP MAINTENANCE			-321.75	321.75
					Invoice Total:	-424.72	424.72
					Check Total:	-424.72	424.72
00059183	05/31/2020	MIDAMRES	Mid-American Research Chemical				
698032	05/31/2020			06/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-308.90	308.90
					Invoice Total:	-308.90	308.90
699130	05/31/2020			06/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-171.03	171.03

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-171.03	171.03
					Check Total:	-479.93	479.93
00059184	05/31/2020	MIDWFLO	Midwest Floor Specialists				
134180	05/31/2020			06/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,610.70	2,610.70
					Invoice Total:	-2,610.70	2,610.70
					Check Total:	-2,610.70	2,610.70
00059185	05/31/2020	NCSA	Nebraska Council of School Administrators				
Membership	05/31/2020			06/02/2020	Membership		
01-2-02510-320-000			PSP BUSINESS			-235.00	235.00
					Invoice Total:	-235.00	235.00
					Check Total:	-235.00	235.00
00059186	05/31/2020	NESTFIRE	Nebraska State Fire Marshal				
116399/116404	05/31/2020			06/02/2020	Boiler Inspection		
01-2-02620-320-000			PSP MAINTENANCE			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00059187	05/31/2020	NIOBLOD	The Niobrara Lodge				
93298	05/31/2020			06/02/2020	Lodging		
01-2-01100-890-002			PSO OTHER SEC			-616.00	616.00
					Invoice Total:	-616.00	616.00
					Check Total:	-616.00	616.00
00059188	05/31/2020	PAMGLODO	Pam Glodowski				
Supplies	05/31/2020			06/02/2020	Supplies		
01-2-02120-610-002			SUP GUIDANCE SEC			-135.24	135.24
					Invoice Total:	-135.24	135.24
					Check Total:	-135.24	135.24
00059189	05/31/2020	PAYFLEX	Pay Flex				
1433284	05/31/2020			06/02/2020	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-162.40	162.40
					Invoice Total:	-162.40	162.40
					Check Total:	-162.40	162.40
00059190	05/31/2020	PERFTRUC	Performance Truck & Trailer				
10132/10160	05/31/2020			06/02/2020	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-2,155.38	2,155.38
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-747.50	747.50
					Invoice Total:	-2,902.88	2,902.88
					Check Total:	-2,902.88	2,902.88
00059191	05/31/2020	PERRGUTH	Perry, Guthery, Haase,				
101	05/31/2020			06/02/2020	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00059192	05/31/2020	PINPOINT	PinPoint Communications				
155005364	05/31/2020			06/02/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-467.07	467.07

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num PO Date	Description Account Description	Payable	Direct Deposit Accrued Payment
				Invoice Total:	-467.07	467.07
				Check Total:	-467.07	467.07
00059193	05/31/2020	PONYEXPR	Pony Express Chevrolet			
292959	05/31/2020		06/02/2020	Maint/Repair		
01-2-02710-431-000				PSF EQUIP REPAIR MAINT	-112.20	112.20
01-2-02710-610-000				SUP TRANSP TIRES / PARTS	-34.58	34.58
				Invoice Total:	-146.78	146.78
293065/	05/31/2020		06/02/2020	Maint/Repair		
01-2-02710-431-000				PSF EQUIP REPAIR MAINT	-242.00	242.00
01-2-02710-610-000				SUP TRANSP TIRES / PARTS	-106.98	106.98
				Invoice Total:	-348.98	348.98
				Check Total:	-495.76	495.76
00059194	05/31/2020	QUADFINA	Quadient Finance USA, Inc.			
1923	05/31/2020		06/02/2020	Postage		
01-2-02510-531-000				PSO BUSINESS POSTAGE	-500.00	500.00
				Invoice Total:	-500.00	500.00
				Check Total:	-500.00	500.00
00059195	05/31/2020	QUADLEAS	Quadient Leasing USA, Inc.			
104044	05/31/2020		06/02/2020	Postage Lease		
01-2-02510-531-000				PSO BUSINESS POSTAGE	-1,110.00	1,110.00
				Invoice Total:	-1,110.00	1,110.00
				Check Total:	-1,110.00	1,110.00
00059196	05/31/2020	STUDASSU	Student Assurance Services			
2020-2021	05/31/2020		06/02/2020	Student Insurance		
01-2-02310-520-000				PSO Alicap LIABILITY INS	-1,405.00	1,405.00
				Invoice Total:	-1,405.00	1,405.00
				Check Total:	-1,405.00	1,405.00
00059197	05/31/2020	SUPRSCHO	Supreme School Supply			
114569	05/31/2020		06/02/2020	Supplies		
01-2-02410-610-002				SUP PRINCIPAL SEC	-448.11	448.11
				Invoice Total:	-448.11	448.11
				Check Total:	-448.11	448.11
00059198	05/31/2020	TABR-STAFF	Tabroom-Staff.com			
Speech	05/31/2020		06/02/2020	Speech Tournament		
01-2-01100-890-002				PSO OTHER SEC	-250.00	250.00
				Invoice Total:	-250.00	250.00
				Check Total:	-250.00	250.00
00059199	05/31/2020	TEAMPHYS	Team Physical Therapy			
May	05/31/2020		06/03/2020	PT		
01-2-02171-340-000				PSP SPED PT SCHOOLAGE	-468.60	468.60
01-2-02172-340-000				PSP SPED PT 3-5	-192.72	192.72
01-2-02173-340-000				PSP SPED PT 0-2	-253.44	253.44
				Invoice Total:	-914.76	914.76
				Check Total:	-914.76	914.76
00059200	05/31/2020	TRI-KLAWN	Tri-K-Lawn Services			
16225	05/31/2020		06/02/2020	Maintenance		

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02620-320-000			PSP MAINTENANCE			-4,672.25	4,672.25
					Invoice Total:	-4,672.25	4,672.25
					Check Total:	-4,672.25	4,672.25
00059201	05/31/2020	TSA	TSA Consulting Group, Inc.				
52106	05/31/2020			06/02/2020	Purchased Service		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
					Invoice Total:	-29.26	29.26
					Check Total:	-29.26	29.26
00059202	05/31/2020	ULINE	ULINE				
119925034	05/31/2020			06/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-262.50	262.50
					Invoice Total:	-262.50	262.50
					Check Total:	-262.50	262.50
00059203	05/31/2020	USBANK	U.S. Bank				
9190	05/31/2020			06/02/2020	Supplies/Lodging/Dues/Books		
01-2-01100-320-002			PSP INSTRUCTION SEC			-59.99	59.99
01-2-01100-610-001			SUP GENERAL ELEM			-996.63	996.63
01-2-01100-610-002			SUP GENERAL SEC			-1,059.98	1,059.98
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-385.30	385.30
01-2-01100-739-002			CAP EQUIP / FURN SEC			-99.99	99.99
01-2-01200-640-001			SUP SPED TEXTBOOKS ELEM			-1,012.00	1,012.00
01-2-02141-610-000			SUP PSYCH			-613.00	613.00
01-2-02151-610-000			SUP SPEECH			-349.39	349.39
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-485.77	485.77
01-2-02320-610-000			SUP EXEC ADMIN			-650.11	650.11
01-2-02410-810-001			DUES PRINCIPAL ELEM			-335.00	335.00
01-2-02620-320-000			PSP MAINTENANCE			-116.95	116.95
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-6,192.28	6,192.28
					Check Total:	-6,192.28	6,192.28
00059204	05/31/2020	VERIZON	Verizon Wireless				
9855037649	05/31/2020			06/02/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-140.13	140.13
					Invoice Total:	-140.13	140.13
					Check Total:	-140.13	140.13
<b>01 - GENERAL FUND</b>						<b>-56,136.43</b>	<b>56,136.43</b>
<b>Total of Computer Checks</b>						<b>-56,136.43</b>	<b>56,136.43</b>
Fund Summary							
01 - GENERAL FUND						-56,136.43	56,136.43
Payroll Summary							
<b>Report Total:</b>						<b>-56,136.43</b>	<b>56,136.43</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 74

PAGE: 1  
 05/29/2020

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	232,777.13	LAST STATEMENT 04/30/20	278,051.82
AVG AVAILABLE BALANCE	369,318.11	4 CREDITS	801,797.80
AVERAGE BALANCE	369,318.11	76 DEBITS	847,072.49
		THIS STATEMENT 05/29/20	232,777.13

- - - - - DEPOSITS - - - - -					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/14	2,299.56		05/14	9,168.67

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer-bills		05/15	93,548.67
General Fund xfer-payroll		05/15	696,780.90

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58955	05/19	103.95	59095	05/19	229.32
59083	05/19	90.09	59096	05/15	16.04
59085	05/18	768.00	59097	05/18	5,995.00
59086	05/18	6,002.91	59098	05/15	2,737.62
59087	05/18	500.00	59099	05/14	75.60
59088	05/19	73.80	59100	05/08	20,000.00
59089	05/18	542.55	59101	05/18	320.27
59090	05/11	13,275.49	59102	05/14	256.95
59091	05/15	3,600.00	59103	05/15	1,590.87
59092	05/19	117.00	59104	05/11	115.67
59093	05/14	1,135.28	59105	05/19	163.20
59094	05/15	2,436.06	59106	05/18	2,175.00
			59107	05/18	279.69
			59108	05/18	425.26
			59109	05/18	55.00
			59111	05/15	2,834.79
			59112	05/20	405.00
			59113	05/18	5,513.30
			59114	05/22	335.00
			59115	05/15	457.00
			59116	05/14	59.40
			59117	05/19	8,474.70
			59118	05/14	125.78
			59119	05/15	162.40

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

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59120	05/15	375.00	59132	05/21	142.00	59147	05/19	94,657.28
59121	05/15	232.47	59133	05/14	84.89	59148	05/21	1,511.93
59122	05/15	467.07	59134	05/20	1,552.53	59149	05/22	4,417.00
59123	05/20	1,200.00	59135	05/20	139.00	59150	05/18	1,564.89
59124	05/19	500.00	59136	05/18	10,380.00	59151	05/18	170.40
59125	05/26	1,680.00	59137	05/15	74.26	59152	05/15	100.00
59126	05/19	107.21	59138	05/15	29.70	59153	05/19	9,949.44
59127	05/18	1,390.22	59139	05/18	1,226.94	59154	05/18	250.00
59128	05/20	317.20	59140	05/20	5,010.81	59155	05/18	335.81
59129	05/22	583.50	59141	05/18	116,444.42	59156	05/20	238.88
59130	05/15	101.59	59142*	05/18	7,083.24	59157	05/19	25,810.00
59131	05/12	252.11	59145*	05/14	5,201.15	59158	05/19	25.08

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	05/20	3,592.86
Nebraska Revenue Neb Epay NB1DORXXXXX9951	05/20	15,690.42
IRS USATAXPYMT 220054130336570	05/20	108,318.15
GOTH SCHOOLS DEBIT 1	05/20	344,417.05

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/08	258,051.82	05/15	1,024,052.43	05/21	239,792.63
05/11	244,660.66	05/18	862,629.53	05/22	234,457.13
05/12	244,408.55	05/19	722,328.46	05/26	232,777.13
05/14	248,937.73	05/20	241,446.56		

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 05/31/2020

Arranged by:  
Account Number

Account	Description	Budget	May Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	2,609,747.43	7,130,832.57	863,620.43	10.80
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	425,000.00	22,616.85	354,515.98	70,484.02	16.58
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01370-000-000	Preschool Tuition	0.00	260.00	260.00	-260.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	12,085.90	27,349.95	-7,349.95	-36.74
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	150.00	850.00	85.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	50.00	250.00	-250.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	6,577.06	67,898.94	2,101.06	3.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	-3,212.76	3,212.76	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	751,776.00	75,178.00	676,602.00	75,174.00	9.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	66,894.00	367,879.78	72,120.22	16.39
01-1-03125-000-000	SPED Transportation	0.00	0.00	237.00	-237.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	19,182.13	57,546.01	-57,546.01	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	10,537.83	13,820.24	6,179.76	30.89

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 05/31/2020

Arranged by:  
Account Number

Account	Description	Budget	May Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	132,208.15	-12,208.15	-10.17
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	7,935.00	2,065.00	20.65
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	0.00	99,357.00	643.00	0.64
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	45,000.00	0.00	0.00	45,000.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	38,735.00	81,265.00	67.72
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	1,252.01	-252.01	-25.20
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	19,382.09	-9,382.09	-93.82
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	3,753.20	-3,753.20	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	625.03	6,874.97	91.66
<b>01</b>	<b>FUND Totals:</b>	<b>10,269,729.00</b>	<b>2,823,129.20</b>	<b>8,997,402.19</b>	<b>1,272,326.81</b>	<b>12.38</b>
	<b>Report Totals:</b>	<b>10,269,729.00</b>	<b>2,823,129.20</b>	<b>8,997,402.19</b>	<b>1,272,326.81</b>	<b>12.38</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 05/31/2020

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	98,372.00	880,532.07	0.00	494,467.93	35.96
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,007.00	1,185,914.59	0.00	389,085.41	24.70
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	472.50	2,793.75	0.00	-2,793.75	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	42.00	0.00	2,958.00	98.60
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	168.00	0.00	332.00	66.40
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	0.00	34,249.38	0.00	10,750.62	23.89
01-2-01100-123-002	SAL SUBS SEC	45,000.00	0.00	33,803.00	0.00	11,197.00	24.88
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,313.47	273,049.96	0.00	116,950.04	29.98
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	28,907.65	260,685.52	0.00	139,314.48	34.82
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	0.00	659.69	0.00	-659.69	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.00	118.94	0.00	-118.94	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,169.82	64,399.56	0.00	35,600.44	35.60
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,754.81	89,926.47	0.00	30,073.53	25.06
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	3.21	0.00	-3.21	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	36.15	226.61	0.00	-226.61	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	0.00	2,614.72	0.00	385.28	12.84
01-2-01100-223-002	FICA SUBS SEC	3,000.00	0.00	2,579.14	0.00	420.86	14.02
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,717.02	86,977.44	0.00	33,022.56	27.51
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,039.40	117,142.40	0.00	37,857.60	24.42
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data  
Date Range: YTD thru 05/31/2020

## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	0.00	542.58	0.00	-542.58	0.00
01-2-01100-233-002	RET OTHER	0.00	0.00	511.01	0.00	-511.01	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	52,476.00	0.00	-52,476.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	0.00	3,212.76	0.00	50,787.24	94.05
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,425.52	0.00	-6,425.52	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	0.00	22,639.92	0.00	12,360.08	35.31
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	100.00	14,049.25	0.00	5,950.75	29.75
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,184.99	20,453.48	0.00	-453.48	-2.26
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	5,329.96	0.00	4,670.04	46.70
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	0.00	11,414.92	0.00	-1,414.92	-14.14
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	25,451.82	0.00	-25,451.82	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	1,577.16	15,127.11	0.00	14,872.89	49.57
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	1,373.91	54,643.02	0.00	5,356.98	8.92
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	168.38	123,810.27	0.00	-63,810.27	-106.35
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,539.27	0.00	58,460.73	97.43
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	18,025.30	24,634.18	0.00	50,365.82	67.15
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	1,212.50	0.00	-1,212.50	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	696.78	0.00	1,803.22	72.12

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	99.99	2,304.05	0.00	195.95	7.83
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	660.60	0.00	9,339.40	93.39
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	92.40	0.00	1,407.60	93.84
01-2-01100-890-002	PSO OTHER SEC	10,000.00	816.00	5,646.92	0.00	4,353.08	43.53
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,190.00	181,710.00	0.00	98,290.00	35.10
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	62,700.00	5,653.91	51,105.64	0.00	11,594.36	18.49
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	18,500.00	1,488.13	13,427.10	0.00	5,072.90	27.42
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	24,000.00	1,994.33	17,948.97	0.00	6,051.03	25.21
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 05/31/2020

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,855.00	1,440.00	13,340.25	0.00	5,514.75	29.24
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	66,375.00	0.00	22,125.00	25.00
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,930.75	97,106.14	0.00	-14,206.14	-17.13
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	132,868.00	0.00	44,884.00	25.25
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	12,953.25	128,691.38	0.00	29,308.62	18.54
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	6,189.75	56,412.50	0.00	-4,212.50	-8.06
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,417.50	10,074.80	0.00	-8,074.80	-403.74
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	0.00	7,563.02	0.00	1,436.98	15.96
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	440.00	0.00	1,560.00	78.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,827.00	552.73	4,484.51	0.00	3,342.49	42.70
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	15,679.35	0.00	-5,228.35	-50.02
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,501.13	13,248.27	0.00	17,519.73	56.94
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,183.99	34,435.19	0.00	2,464.81	6.67
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	45,995.13	0.00	25,004.87	35.21
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	11,457.36	0.00	11,042.64	49.07

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	96.43	909.07	0.00	490.93	35.06
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	4,902.12	0.00	1,867.88	27.59
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	805.64	7,155.98	0.00	-813.98	-12.83
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,106.95	9,926.85	0.00	3,673.15	27.00
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,081.97	10,472.44	0.00	1,527.56	12.72
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	349.28	3,199.04	0.00	800.96	20.02
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	0.00	578.56	0.00	-78.56	-15.71
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	33.66	0.00	116.34	77.56
01-2-01200-230-000	RET CLER SPED	1,800.00	142.24	1,317.72	0.00	482.28	26.79
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	6,556.41	0.00	2,143.59	24.63
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,079.72	9,592.00	0.00	-1,402.00	-17.11
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	13,124.43	0.00	4,375.57	25.00
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,419.52	12,789.67	0.00	2,710.33	17.48
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	611.42	5,572.34	0.00	-572.34	-11.44
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	10,000.00	832.97	6,771.73	0.00	3,228.27	32.28
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	-1,600.00	-1,505.00	0.00	4,005.00	160.20
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,655.00	0.00	845.00	33.80

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	9,512.65	0.00	-9,512.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	1,520.00	0.00	-20.00	-1.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	1,987.60	0.00	-987.60	-98.76
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,250.00	0.00	687.31	0.00	562.69	45.01
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	58.89	0.00	1,191.11	95.28
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	1,012.00	1,012.00	0.00	-1,012.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	7,762.04	0.00	-7,262.04	-1,452.40
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	55.00	0.00	-55.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-211-001	HINS Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-211-002	HINS Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	70,875.00	0.00	23,625.00	25.00
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	105,093.00	0.00	35,049.00	25.00
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	13,568.31	0.00	4,431.69	24.62
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	25,614.63	0.00	6,385.37	19.95
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	5,333.89	0.00	1,896.11	26.22
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	7,694.64	0.00	3,026.36	28.22
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	7,000.83	0.00	2,299.17	24.72
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	10,380.87	0.00	3,469.13	25.04
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	555.00	0.00	-55.00	-11.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	1,616.00	0.00	884.00	35.36
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	804.95	0.00	-554.95	-221.98
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	786.54	0.00	-286.54	-57.30
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	135.24	1,072.95	0.00	127.05	10.58
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	31,500.00	0.00	8,500.00	21.25
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	20,902.00	1,474.42	13,269.78	0.00	7,632.22	36.51
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	2,367.00	0.00	633.00	21.10

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01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	3,111.48	0.00	788.52	20.21
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	0.00	1,134.53	0.00	365.47	24.36
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	41,436.00	0.00	18,564.00	30.94
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,474.42	14,608.43	0.00	6,293.57	30.10
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	2,780.00	0.00	1,520.00	35.34
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	4,092.93	0.00	1,407.07	25.58
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	550.00	0.00	-550.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	500.00	0.00	779.49	0.00	-279.49	-55.89
01-2-02141-610-000	SUP PSYCH	1,500.00	613.00	1,573.44	0.00	-73.44	-4.89
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	63,249.00	5,271.00	46,859.45	0.00	16,389.55	25.91

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01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	0.00	962.50	0.00	37.50	3.75
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	977.32	8,632.66	0.00	5,167.34	37.44
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	388.67	3,455.82	0.00	2,344.18	40.41
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	73.63	0.00	26.37	26.37
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	520.66	4,628.69	0.00	1,571.31	25.34
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,107.68	0.00	-2,107.68	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	1,232.97	7,274.75	0.00	7,725.25	51.50
01-2-02151-580-000	PSO PS TRAVEL	250.00	0.00	507.92	0.00	-257.92	-103.16
01-2-02151-610-000	SUP SPEECH	1,000.00	843.13	1,347.08	0.00	-347.08	-34.70
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	0.00	269.57	0.00	230.43	46.08
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	56.48	384.21	0.00	615.79	61.57
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	685.74	11,086.68	0.00	8,913.32	44.56
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	924.00	3,309.90	0.00	690.10	17.25
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	3,574.56	0.00	425.44	10.63
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	1,228.26	4,889.99	0.00	-1,389.99	-39.71
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	363.00	1,700.26	0.00	-700.26	-70.02
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	550.44	3,186.05	0.00	-2,186.05	-218.60
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	3,000.00	525.84	6,738.05	0.00	-3,738.05	-124.60
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	96,000.00	8,000.00	72,000.00	0.00	24,000.00	25.00
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	0.00	6,765.00	0.00	5,235.00	43.62
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	8,603.50	46,899.00	0.00	-14,899.00	-46.55
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,630.55	184,307.75	0.00	65,692.25	26.27
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,429.13	39,626.26	0.00	-19,626.26	-98.13
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	658.19	3,587.85	0.00	-1,087.85	-43.51
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,212.21	19,138.60	0.00	6,861.40	26.39
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	0.00	517.48	0.00	232.52	31.00
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	29,000.00	2,670.80	24,037.24	0.00	4,962.76	17.11

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	62.46	0.00	-62.46	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	6,000.00	0.00	818.61	0.00	5,181.39	86.35
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	85,000.00	7,083.00	63,747.00	0.00	21,253.00	25.00
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	13,327.38	0.00	4,672.62	25.95
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	4,565.61	0.00	1,934.39	29.75
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	6,296.85	0.00	2,103.15	25.03
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	0.00	3,734.61	0.00	6,265.39	62.65
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	2,564.00	0.00	-64.00	-2.56
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	850.00	0.00	-850.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	850.70	0.00	149.30	14.93
01-2-02212-610-000	SUP T & L	1,000.00	0.00	1,513.77	0.00	-513.77	-51.37
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,989.00	1,916.00	17,244.00	0.00	5,745.00	24.99
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	53,574.00	0.00	18,026.00	25.17
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	0.00	1,017.50	0.00	-767.50	-307.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	385.00	0.00	115.00	23.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.48	130.32	0.00	41.68	24.23
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,320.35	11,884.75	0.00	9,115.25	43.40
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	143.33	1,289.97	0.00	460.03	26.28
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.41	3,861.05	0.00	1,638.95	29.79
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	77.85	0.00	-77.85	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	29.45	0.00	20.55	41.10
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	1,703.34	0.00	546.66	24.29
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	5,291.98	0.00	1,808.02	25.46
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00

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Date Range: YTD thru 05/31/2020

## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	359.85	0.00	-259.85	-259.85
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	777.32	0.00	1,222.68	61.13
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	270.55	0.00	729.45	72.94
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	341.74	2,310.33	0.00	689.67	22.98
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	485.77	2,118.30	0.00	2,881.70	57.63
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	73,500.00	6,125.00	55,125.00	0.00	18,375.00	25.00
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	2,362.50	22,933.76	0.00	5,066.24	18.09
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,764.00	0.00	0.00	0.00	10,764.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,600.00	636.52	5,728.68	0.00	1,871.32	24.62
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	4,217.04	0.00	1,382.96	24.69
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	165.20	1,614.71	0.00	485.29	23.10
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	5,445.18	0.00	1,854.82	25.40

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# Monthly Expense Report

Date Range: YTD thru 05/31/2020

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	233.36	2,265.36	0.00	434.64	16.09
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,000.00	0.00	6,925.00	0.00	75.00	1.07
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	150.00	1,579.00	0.00	1,421.00	47.36
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	1,405.00	2,655.00	0.00	197,345.00	98.67
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	2,080.45	0.00	-80.45	-4.02
01-2-02310-810-000	DUES BOE	7,500.00	0.00	7,202.00	0.00	298.00	3.97
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	170,000.00	14,167.00	127,503.00	0.00	42,497.00	24.99
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,440.00	15,304.19	0.00	3,195.81	17.27
01-2-02320-130-000	OT ClarSAL	2,000.00	0.00	3,071.25	0.00	-1,071.25	-53.56
01-2-02320-210-000	HINS CLER SUPT	7,800.00	552.73	5,464.63	0.00	2,335.37	29.94
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,400.00	96.41	1,269.90	0.00	130.10	9.29
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	9,753.93	0.00	746.07	7.10
01-2-02320-230-000	RET CLER SUPT	1,800.00	142.24	1,621.10	0.00	178.90	9.93
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	12,594.51	0.00	4,405.49	25.91
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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**Monthly Expense Report**

Date Range: YTD thru 05/31/2020

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	279.65	0.00	3,720.35	93.00
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	747.21	7,439.65	0.00	60.35	0.80
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	500.00	0.00	1,187.00	0.00	-687.00	-137.40
01-2-02320-810-000	DUES EXEC ADMIN	0.00	-210.00	2,799.00	0.00	-2,799.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	250.00	4,425.00	0.00	575.00	11.50
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	21,750.00	1,957.50	20,508.13	0.00	1,241.87	5.70
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	2,025.00	20,096.25	0.00	2,403.75	10.68
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	68,247.00	0.00	22,753.00	25.00
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	82,503.00	0.00	27,497.00	24.99
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	238.88	0.00	261.12	52.22
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,600.00	0.00	1,909.56	0.00	5,690.44	74.87
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	5,728.68	0.00	1,871.32	24.62
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	13,269.78	0.00	7,632.22	36.51
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	13,269.78	0.00	7,632.22	36.51
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	149.75	1,567.13	0.00	32.87	2.05
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	147.26	1,486.80	0.00	233.20	13.55
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	4,911.01	0.00	1,988.99	28.82
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	6,080.85	0.00	2,319.15	27.60

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# Monthly Expense Report

Arranged by:  
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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	193.36	1,909.59	0.00	190.41	9.06
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	200.03	1,985.05	0.00	214.95	9.77
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	6,741.27	0.00	2,158.73	24.25
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	8,149.50	0.00	2,850.50	25.91
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	211.88	0.00	788.12	78.81
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	2,560.00	0.00	-1,060.00	-70.66
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	140.61	0.00	859.39	85.93
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	286.94	0.00	713.06	71.30
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	49.99	1,028.89	0.00	-28.89	-2.88
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	448.11	2,850.05	0.00	1,149.95	28.74
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	335.00	335.00	0.00	665.00	66.50
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	228.00	0.00	772.00	77.20
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	44.40	0.00	-44.40	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,833.00	43,497.00	0.00	10,003.00	18.69
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	12,030.03	0.00	3,569.97	22.88
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	3,188.97	0.00	911.03	22.22

SELECTED Data

# Monthly Expense Report

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Arranged by:  
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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	4,296.51	0.00	1,003.49	18.93
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,000.00	289.34	728.89	0.00	5,271.11	87.85
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	1,628.40	0.00	871.60	34.86
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	70.60	718.80	0.00	781.20	52.08
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	2,124.14	13,602.71	0.00	6,397.29	31.98
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	21,062.71	0.00	18,937.29	47.34
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,749.00	8,466.63	0.00	1,533.37	15.33
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	369.02	2,790.59	0.00	2,209.41	44.18
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	449.89	0.00	-449.89	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	4,412.80	0.00	-4,412.80	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,692.00	138,786.08	0.00	66,213.92	32.29
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	851.71	0.00	-851.71	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	300.18	19,254.70	0.00	20,745.30	51.86

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	43,854.82	0.00	20,145.18	31.47
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,129.27	12,014.86	0.00	2,985.14	19.90
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,480.89	15,695.05	0.00	5,304.95	25.26
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	9,000.00	0.00	-1,486.00	0.00	10,486.00	116.51
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	479.97	6,713.61	0.00	3,286.39	32.86
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	4,046.95	54,872.73	0.00	127.27	0.23
01-2-02610-621-000	SUP FUEL	60,000.00	0.00	24,952.01	0.00	35,047.99	58.41
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	8,355.27	111,392.99	0.00	38,607.01	25.73
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	10,380.00	10,380.00	0.00	5,620.00	35.12
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	1,114.20	14,431.09	0.00	3,068.91	17.53
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,283.23	56,816.32	0.00	32,183.68	36.16
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	427.88	8,826.45	0.00	-8,826.45	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	28,183.68	0.00	816.32	2.81
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	575.54	4,897.27	0.00	63,102.73	92.79
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	761.69	6,484.06	0.00	2,315.94	26.31
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	150,000.00	33,838.80	172,187.06	0.00	-22,187.06	-14.79
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	0.00	106,106.51	0.00	-31,106.51	-41.47
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	832.00	0.00	-832.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	307.80	0.00	692.20	69.22
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	4,104.00	0.00	-3,104.00	-310.40
01-2-02670-610-000	SUP SAFETY	0.00	0.00	15.69	0.00	-15.69	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	1,098.33	0.00	-1,098.33	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	4,677.75	57,413.20	0.00	7,586.80	11.67
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	0.00	20,953.67	0.00	9,046.33	30.15
01-2-02710-130-000	Route Bus OT	8,000.00	0.00	11,523.12	0.00	-3,523.12	-44.03
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	17,327.67	0.00	3,672.33	17.48
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	357.84	6,864.37	0.00	635.63	8.47
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	462.06	6,592.36	0.00	907.64	12.10
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

Date Range: YTD thru 05/31/2020

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	0.00	2,715.79	0.00	1,284.21	32.10
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	71.40	11,575.75	0.00	8,424.25	42.12
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	2,509.58	3,009.58	0.00	-2,009.58	-200.95
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	2,444.45	21,671.66	0.00	-1,671.66	-8.35
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	84.89	29,966.77	0.00	25,033.23	45.51
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,500.00	28.17	1,906.16	0.00	593.84	23.75
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-890-000	Interlocal Agreement	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	231.50	0.00	1,768.50	88.42
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	23,000.00	1,916.00	17,244.00	0.00	5,756.00	25.02
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	172.00	14.48	130.32	0.00	41.68	24.23

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	1,289.88	0.00	469.12	26.66
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,271.00	189.26	1,703.34	0.00	567.66	24.99
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	15,000.00	1,250.00	11,250.00	0.00	3,750.00	25.00
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	35,577.00	0.00	11,823.00	24.94
01-2-03540-112-006	SAL PARA PRESCH STATE	11,550.00	0.00	0.00	0.00	11,550.00	100.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	0.00	852.50	0.00	-102.50	-13.66
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	14,110.74	0.00	-10,975.74	-350.10
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,677.00	0.00	0.00	0.00	15,677.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,726.00	0.00	0.00	0.00	5,726.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	261.90	0.00	-261.90	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,148.00	381.32	3,431.88	0.00	-2,283.88	-198.94
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,629.00	0.00	0.00	0.00	3,629.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	63.57	0.00	-63.57	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	4,625.46	0.00	-3,143.46	-212.10
01-2-03540-231-006	RET TCHR PRESCH STATE	4,687.00	0.00	0.00	0.00	4,687.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	712.15	0.00	4,287.85	85.75

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	104,000.00	8,663.00	77,967.00	0.00	26,033.00	25.03
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	32,000.00	3,269.27	29,423.43	0.00	2,576.57	8.05
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	5,826.78	0.00	2,173.22	27.16
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	855.72	7,701.48	0.00	2,298.52	22.98
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

Date Range: YTD thru 05/31/2020

Arranged by:  
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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY, SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	16,900.00	1,408.00	12,672.00	0.00	4,228.00	25.01
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	3,000.00	427.64	3,858.33	0.00	-858.33	-28.61
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	969.47	0.00	330.53	25.42
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	139.08	1,251.72	0.00	448.28	26.36
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	2,277.00	0.00	823.00	26.54
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	752.58	0.00	247.42	24.74
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	168.12	0.00	81.88	32.75
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	224.91	0.00	75.09	25.03
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	6,418.00	57,762.00	0.00	47,738.00	45.24
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	27,423.00	0.00	8,577.00	23.82
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.60	4,208.07	0.00	3,891.93	48.04
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	5,705.63	0.00	4,794.37	45.66
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 05/31/2020

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	1,029.49	0.00	-29.49	-2.94
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supples	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01</b>	<b>Current Year Account Totals:</b>	<b>10,818,261.00</b>	<b>801,241.57</b>	<b>7,609,978.16</b>	<b>0.00</b>	<b>3,208,282.84</b>	<b>29.65</b>
<b>01</b>	<b>FUND Totals:</b>	<b>10,818,261.00</b>	<b>801,241.57</b>	<b>7,609,978.16</b>	<b>0.00</b>	<b>3,208,282.84</b>	<b>29.65</b>
	<b>Report Totals:</b>	<b>10,818,261.00</b>	<b>801,241.57</b>	<b>7,609,978.16</b>	<b>0.00</b>	<b>3,208,282.84</b>	<b>29.65</b>

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance May 31, 2020		\$ 2,000.00

ALL Data

**Current Cash Balance Report**

Date: 05/01/2020 thru 05/31/2020

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	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,867.51	0.00	0.00	0.00	192,867.51
1015 Gates	810,320.16	0.00	0.00	0.00	810,320.16
1020 Sale of Equipment	14,657.78	0.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-230,973.28	0.00	0.00	0.00	-230,973.28
1030 Officials	-388,714.68	0.00	0.00	0.00	-388,714.68
1035 Football Equipment	-161,769.33	0.00	0.00	0.00	-161,769.33
1040 Basketball Equipment	-68,382.71	0.00	0.00	0.00	-68,382.71
1045 Track Equipment	-157,373.69	0.00	12,824.25	0.00	-170,197.94
1050 Wrestling Equipment	-53,615.18	0.00	0.00	0.00	-53,615.18
1055 Golf Equipment	-20,898.88	0.00	0.00	0.00	-20,898.88
1060 Softball Equipment	-38,142.37	0.00	0.00	0.00	-38,142.37
1065 Misc. Athletic	-73,758.27	388.00	1,506.18	0.00	-74,876.45
1070 Entry Fees	33,616.98	0.00	0.00	0.00	33,616.98
1075 Volleyball Equipment	-37,581.16	0.00	0.00	0.00	-37,581.16
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-125,208.32	0.00	0.00	0.00	-125,208.32
1090 Athletic-Other	5,053.88	0.00	0.00	0.00	5,053.88
<b>A Athletics Totals:</b>	<b>-14,693.71</b>	<b>388.00</b>	<b>14,330.43</b>	<b>0.00</b>	<b>-28,636.14</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	4,266.00	0.00	0.00	8,145.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>4,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,145.38</b>
<b>C School</b>					
1200 Yearbook	1,873.04	300.00	0.00	0.00	2,173.04
1210 Helping Hands	5,886.76	0.00	394.36	0.00	5,492.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,184.08	0.00	0.00	0.00	-1,184.08
1225 Industrial Tech	11,928.16	538.00	0.00	0.00	12,466.16
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,203.90	0.00	0.00	0.00	6,203.90
1240 Band	13,372.81	0.00	0.00	0.00	13,372.81
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,281.24	0.00	0.00	0.00	16,281.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,303.50	0.00	0.00	0.00	6,303.50
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,077.12	17.23	0.00	0.00	-4,059.89
1260 General	18,786.30	0.00	0.00	0.00	18,786.30
1261 Chromebook Repair	15,025.42	40.00	0.00	0.00	15,065.42
<b>C School Totals:</b>	<b>95,925.12</b>	<b>895.23</b>	<b>394.36</b>	<b>0.00</b>	<b>96,425.99</b>
<b>D Candy</b>					
1300 Candy Fund	-5,120.10	27.00	0.00	0.00	-5,093.10
<b>D Candy Totals:</b>	<b>-5,120.10</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,093.10</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	6,717.68	0.00	0.00	0.00	6,717.68
1415 Sophomore Class	-4,491.93	0.00	0.00	0.00	-4,491.93
1420 Freshmen Class	1,005.00	0.00	0.00	0.00	1,005.00
1425 8th Class	38.25	0.00	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
<b>E Classes Totals:</b>	<b>6,111.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,111.39</b>

ALL Data

# Current Cash Balance Report

Date: 05/01/2020 thru 05/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	1,792.59	150.00	0.00	0.00	1,942.59
1505 Elem. Circle of Friends	167.81	0.00	0.00	0.00	167.81
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	1,960.50	135.00	0.00	0.00	2,095.50
1515 FFA	17,437.01	0.00	0.00	0.00	17,437.01
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	540.61	0.00	0.00	0.00	540.61
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	3,891.09	0.00	0.00	0.00	3,891.09
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,797.38	0.00	0.00	0.00	6,797.38
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,777.72	0.00	0.00	0.00	4,777.72
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	3,904.05	76.39	0.00	0.00	3,980.44
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,386.52	0.00	0.00	0.00	1,386.52
1652 Legends Scholarship	750.00	0.00	0.00	0.00	750.00
1718 6th Grade	1,393.76	0.00	-100.00	0.00	1,493.76
<b>F Clubs Totals:</b>	<b>55,154.19</b>	<b>361.39</b>	<b>-100.00</b>	<b>0.00</b>	<b>55,615.58</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,934.32	0.00	0.00	0.00	1,934.32
1610 Football Club	3,881.42	0.00	0.00	0.00	3,881.42
1620 Girls Future B.Ball	2,571.13	1,240.00	0.00	0.00	3,811.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	3,000.74	0.00	0.00	0.00	3,000.74
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,355.84	0.00	0.00	0.00	3,355.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,007.21	0.00	0.00	0.00	-3,007.21
1643 7-8th Volleyball	695.53	0.00	0.00	0.00	695.53
1645 Youth Volleyball	1,710.96	0.00	0.00	0.00	1,710.96
1650 Wrestling Boosters	-84.15	0.00	0.00	0.00	-84.15
1651 Summer Wrestling	18,723.29	0.00	0.00	0.00	18,723.29
<b>G Sports Totals:</b>	<b>31,744.65</b>	<b>1,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,984.65</b>

ALL Data

# Current Cash Balance Report

Date: 05/01/2020 thru 05/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	5,980.60	0.00	0.00	0.00	5,980.60
1701 Elem. Art Program	1,351.84	0.00	560.00	0.00	791.84
1710 Elem. Fund Raising	19,978.26	0.00	0.00	0.00	19,978.26
1711 1st Grade	4,046.92	0.00	165.00	0.00	3,881.92
1712 2nd Grade	2,902.27	0.00	0.00	0.00	2,902.27
1713 4th Grade	1,302.01	0.00	340.52	0.00	961.49
1714 5th Grade	6,786.81	0.00	80.00	0.00	6,706.81
1715 Elem. Lounge	2,247.44	0.00	0.00	0.00	2,247.44
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,382.67	0.00	0.00	0.00	1,382.67
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>42,653.63</b>	<b>0.00</b>	<b>1,145.52</b>	<b>0.00</b>	<b>41,508.11</b>
<b>I Interest</b>					
1800 DDA Interest	4,011.56	4.16	0.00	0.00	4,015.72
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
<b>I Interest Totals:</b>	<b>13,199.69</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>13,203.85</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-1,884.61	27.04	0.00	0.00	-1,857.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	1,494.00	0.00	0.00	0.00	1,494.00
<b>J Scholarships Totals:</b>	<b>22,662.87</b>	<b>27.04</b>	<b>0.00</b>	<b>0.00</b>	<b>22,689.91</b>
<b>Report Totals:</b>	<b>251,517.11</b>	<b>7,208.82</b>	<b>15,770.31</b>	<b>0.00</b>	<b>242,955.62</b>

# Check Summary Report

Date: 05/01/2020 thru 05/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022577	V	05/04/2020	Hicken Lumber		6th Grade	-100.00
022580	C	05/07/2020	Richardson Concessions, LLC		1st Grade	165.00
022581	C	05/14/2020	Allison Jonas		Elem. Art Club	80.00
022582	C	05/14/2020	Chivonne Daum		Elem. Art Club	80.00
022583	C	05/14/2020	Danette Anderson		Elem. Art Club	80.00
022584	O	05/14/2020	Jaime Burkink		Elem. Art Club	80.00
022585	C	05/14/2020	Lyndee Koch		Elem. Art Club	40.00
022586	C	05/14/2020	Miranda Reiman		Elem Art Club	80.00
022587	C	05/14/2020	Sarah Anderson		Elem. Art Club	120.00
022588	C	05/14/2020	Becky Costello		5th Grade	80.00
022589	O	05/28/2020	Gothenburg Shop		4th Grade	140.00
022590	O	05/28/2020	Lou's Sporting Goods		Athletic	12,824.25
022591	O	05/28/2020	Mary Meisinger		4th Grade	180.52
022592	O	05/28/2020	Nebraska Coaches Assoc.		Athletic	1,455.00
022593	O	05/28/2020	Stephanie Waskowiak		4th Grade	20.00
022594	O	05/28/2020	Top Notch Auto &		Athletic	51.18
022595	O	05/28/2020	US Bank		Helping Hands	42.05
022596	O	05/28/2020	Viaero Wireless		Helping Hands	352.31

**Report Total:** 15,770.31

# Revenue Journal

Fiscal Year: 2020

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account	Receivable	Received
<b>Journal: 545      06/03/2020      Hot Lunch</b>								
<b>Entry</b>	<b>05/28/2020</b>	<b>Jacobsen</b>	<b>18860</b>		<b>Meals/Food Sales</b>	<b>B      073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	515.80
2	06-1-01630-000-000		Special Functions Food Sales				0.00	475.20
<b>Totals for Entry 14757</b>							<b>0.00</b>	<b>991.00</b>
<b>Entry</b>	<b>05/05/2020</b>	<b>E-Funds</b>			<b>Meals</b>	<b>B      073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	100.00
<b>Entry</b>	<b>05/05/2020</b>	<b>State of NE</b>			<b>Fed Reimbursement</b>	<b>B      073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-04210-000-000		Federal Nutrition Programs				0.00	61,971.90
<b>Entry</b>	<b>05/29/2020</b>	<b>Flatwater Bank</b>			<b>DDA Interest</b>	<b>B      073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01510-000-000		Interest for Lunch Fund				0.00	1.13
<b>Totals for Journal 545</b>							<b>0.00</b>	<b>63,064.03</b>
<b>Bank Account Totals</b>								
			<b>B</b>		<b>073490</b>	<b>GSB-Hot Lunch</b>		<b>63,064.03</b>
<b>Fund Summary</b>							<b>Receivable</b>	<b>Received</b>
<b>06</b>	<b>LUNCH FUND</b>						<b>0.00</b>	<b>63,064.03</b>

# Check Journal

Fiscal Year: 2020

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
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**Journal Number: 528      Check Journal      Posted: 05/13/2020**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059151	05/13/2020	GOTHLEAD	Gothenburg Leader	05/13/2020	Advertising		
205024	05/13/2020						
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-170.40	170.40
					Invoice Total:	-170.40	170.40
					Check Total:	-170.40	170.40

00059152	05/13/2020	STEPWASK	Stephanie Waskowiak	05/13/2020	Supplies		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00

**01 - GENERAL FUND      -270.40      270.40**

**06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

00004324	05/13/2020	BOBJORG	Bob Jorgenson	05/13/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-92.35	92.35
					Invoice Total:	-92.35	92.35
					Check Total:	-92.35	92.35

00004326	05/13/2020	JESSJOHN	Jessica Johnson	05/13/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-110.20	110.20
					Invoice Total:	-110.20	110.20
					Check Total:	-110.20	110.20

**06 - LUNCH FUND      -202.55      202.55**

**Total of Computer Checks      -472.95      472.95**

Fund Summary

01 - GENERAL FUND	-270.40	270.40
06 - LUNCH FUND	-202.55	202.55

Payroll Summary

**Report Total:      -472.95      472.95**

# Check Journal

Fiscal Year: 2020

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
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**Journal Number: 551 Hot Lunch Posted: 06/03/2020**

**Computer Checks  
06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

00004326	05/31/2020	CASHWA	Cash-Wa Distributing				
122080	05/31/2020			06/03/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-977.18	977.18
06-2-03100-630-000			SUP FOOD			-15,428.03	15,428.03
					Invoice Total:	-16,405.21	16,405.21
					Check Total:	-16,405.21	16,405.21
00004327	05/31/2020	DANJENSE	Dan Jensen				
Meals	05/31/2020			06/03/2020	Meal Reimbursement		
06-2-03100-890-000			MISCELLANEOUS			-18.65	18.65
					Invoice Total:	-18.65	18.65
					Check Total:	-18.65	18.65
00004328	05/31/2020	HILADAIRY	Hiland Dairy				
14345	05/31/2020			06/03/2020	Milk		
06-2-03100-630-000			SUP FOOD			-4,216.76	4,216.76
					Invoice Total:	-4,216.76	4,216.76
					Check Total:	-4,216.76	4,216.76
00004329	05/31/2020	PETESUPE	Peterson's Supermarket				
May	05/31/2020			06/03/2020	Food		
06-2-03100-630-000			SUP FOOD			-3.96	3.96
					Invoice Total:	-3.96	3.96
					Check Total:	-3.96	3.96
00004330	05/31/2020	USFOODS	U S Foods, Inc.				
14176309	05/31/2020			06/03/2020	Food		
06-2-03100-630-000			SUP FOOD			-1,384.60	1,384.60
					Invoice Total:	-1,384.60	1,384.60
					Check Total:	-1,384.60	1,384.60
					<b>06 - LUNCH FUND</b>	<b>-22,029.18</b>	<b>22,029.18</b>
			<b>Total of Computer Checks</b>			<b>-22,029.18</b>	<b>22,029.18</b>

**Manual Checks**

Bank Account :B - GSB-Hot Lunch

00000000	05/11/2020	MAGIWRIT	Magic-Wrighter Inc.				
May	05/11/2020			06/03/2020	E-Funds		
06-2-03100-630-000			SUP FOOD			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						<b>-20.00</b>	<b>20.00</b>
			<b>Total of Manual Checks</b>			<b>-20.00</b>	<b>20.00</b>

**Fund Summary**

# Check Journal

Fiscal Year: 2020

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
06 - LUNCH FUND						-22,049.18	22,049.18
Payroll Summary							
<b>Report Total:</b>						<b>-22,049.18</b>	<b>22,049.18</b>

## **Administrator Report**

Meeting: June Board Meeting

Date: 6/8/20

Mrs. Angie Richeson

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**Title I Schoolwide Plan:** The Dudley Elementary Title I Schoolwide Plan (and appropriate evidence) has been submitted to the Nebraska Department of Education (NDE) for approval. Title I provides federal funds to schools with a certain percentage of low-income students. Approval of our plan will allow us to continue to operate as a Schoolwide Title I school for the 2020-2021 school year. Next year will be a “monitoring year” with no formal plan submission needed.

**Summer School:** Planning for Camp Dudley (similar to Summer School) has begun and letters were sent out last week to students who are invited to attend. Camp Dudley focuses on the continual development of reading and math skills and each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three-week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday) July 13th through July 31st. Students in kindergarten through 6th grade (during the 2019-2020 school year) will attend Camp Dudley in the morning (specific times to be determined). Due to the current COVID-19 pandemic, we are still thinking through the specific details of Camp Dudley. Based on guidance from the state and health department, we are currently planning for a hybrid approach (some face-to-face learning and some online learning) and will plan to follow all safety guidelines. Follow-up letters with additional details will be sent out to Camp Dudley students in the next few weeks.

**Jump Start:** It is with great sadness, that we plan to cancel Jump Start for our incoming kindergarteners. Without strong and established routines, expectations, and relationships already in place, we are unable to safely plan for a successful and healthy (both physically and social-emotionally) Jump Start experience during the pandemic. An ad-hoc committee consisting of Leadership Team members, as well as the Kindergarten Teachers, plan to meet next week to discuss what the start of the school year will look like for these special students; and particularly ways we can help make the transition of our kindergarteners into Dudley Elementary a unique, special and successful one. Again, more details to come.

**Administrator Report**

Meeting: September Board Meeting

Date: 6/8/20

Mr. Seth Ryker, Jr/Sr. High Principal

=====

**Topics:**

Credit Recovery

Graduation Planning

Handbook Changes

**I. Credit Recovery**

- a. We have 6 HS students working on credit recovery throughout the month of June.

**II. Graduation Planning/Discussion**

- a. Considerations for outdoor commencement
  - i. Seating in the main grandstand
  - ii. Communication

## **Administrator Report**

Meeting: June Board Meeting

Date: 6/8/2020

Mr. Marc Mroczek, Activities Director

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### **Topics:**

Weight Room

SWC Cup Final Standings

Girls Wrestling (Emerging Sport) & Bowling (Sanctioned Sport)

New Coaching Assignments for 2020/2021

### **I. Weight Room**

- We have opened up the weight room as of June 8, 2020. We have sessions built in 6 sessions that are 1 hour in length starting at 6:00 A.M. and finishing at 1:15 P.M.
- We established safe and structured protocols for all athletes as they enter the building and utilize the equipment.
- We have groups of up to 10 students even though we can have up to 25. We kept our groups smaller to accommodate our space.
- Open gyms are also allowed for sports except Football, Basketball, Wrestling, and Cheerleading.

### **II. SWC Cup Final Standings**

- The SWC Cup Final standings were recently released. The standings were final after the winter activity season. Congratulations to our Boys as they were Champions!
- Boys Standings:
  - 1st: Gothenburg 44 pts.
  - 2nd: Ogallala 42 pts.
  - 3rd: Minden: 34 pts.
  - 4th: Broken Bow: 26 pts.
  - 4th: McCook: 26 pts.
  - 6th: Valentine: 24 pts.
  - 7th: Cozad: 22 pts.
  - 8th: Ainsworth: 8 pts.
- Girls Standings:
  - 1st: Ogallala 46 pts.
  - 2nd: Broken Bow 37 pts.
  - 3rd: Gothenburg 36 pts.
  - 4th: Minden 33.5 pts.
  - 5th: McCook 23 pts.
  - 6th: Ainsworth 22 pts.
  - 7th: Valentine 20 pts.
  - 8th: Cozad 13.5 pts.

### **III. Girls Wrestling (Emerging Sport) & Bowling (Sanctioned Sport)**

- The NSAA Representative Assembly was held on May 21st. The proposal to add bowling as a sanctioned sport passed. The NSAA Board of Directors will meet in June to discuss specifics and if it will begin for the 2020/2021 school year or the following year.
- The NSAA Board of Directors voted to add Girls Wrestling as an emerging sport. The proposal to add it as a sanctioned sport did not pass.
  - Girls Wrestling (Emerging Sport): This plan proposes to have a three-year period of emerging status in which girls would be permitted to participate in both their school's wrestling program and the girl's emerging wrestling program. There would not be a NSAA post-season for girls as a girl only division – girls could participate in the NSAA current state tournament. At any point during the three-year window of being an emerging sport, the NSAA Board of Directors may vote to fully sanction girl's wrestling as an NSAA activity. If a tournament only hosts a boy's division, girls will have the option of competing in the boy's division. Tournament directors would have the opportunity to include a girl's division at their meet to offer the girls a tournament opportunity as well. If that tournament offers a boy's and girl's division, the girls will have the choice of which division they want to participate in depending on the number of participants and opportunities to compete against other wrestlers. If the decision by the NSAA Board is to sanction girls wrestling within the three year period and the school chooses to offer it, girls will be able to participate in the NSAA hosted postseason and championships for girl's wrestling.

### **IV. New Coaching Assignments for 2020/2021**

- Kassie Schuett: Head Girls Basketball
- Steve Reeves: Assistant Cross Country
- Jim Clark: Head 8th Grade Volleyball
- Mary Clark: Assistant 8th Grade Volleyball
- Alexis Mann: Assistant 7th Grade Girls Basketball
- TBD: Assistant Speech Coach

**Administrator Report**

Meeting: June Board Meeting

Date: 06/08/2020

Teresa Schneider, Special Education Director

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- Non-public consultation meeting was held on May 27<sup>th</sup>
- End of the Year Special Education snapshot is June 15
- Destruction of records notice will be posted in July- records are to be maintained for 5 years after the completion of activities for which special education funds were used. Records for students that have been out of the program for at least five years and are not requested by the parent or student will be destroyed.
- I am spending the last 6 weeks preparing to pass the special education baton to a very capable Mrs. McKenna. I wish her the best for her career in one of the greatest school districts in Nebraska!!!

**Administrator Report**

Meeting: June Board Meeting

Date: 6/8/20

Mrs. Allison Jonas

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**Pk Programs:** Swede Preschool Academy is full for 2020-2021.

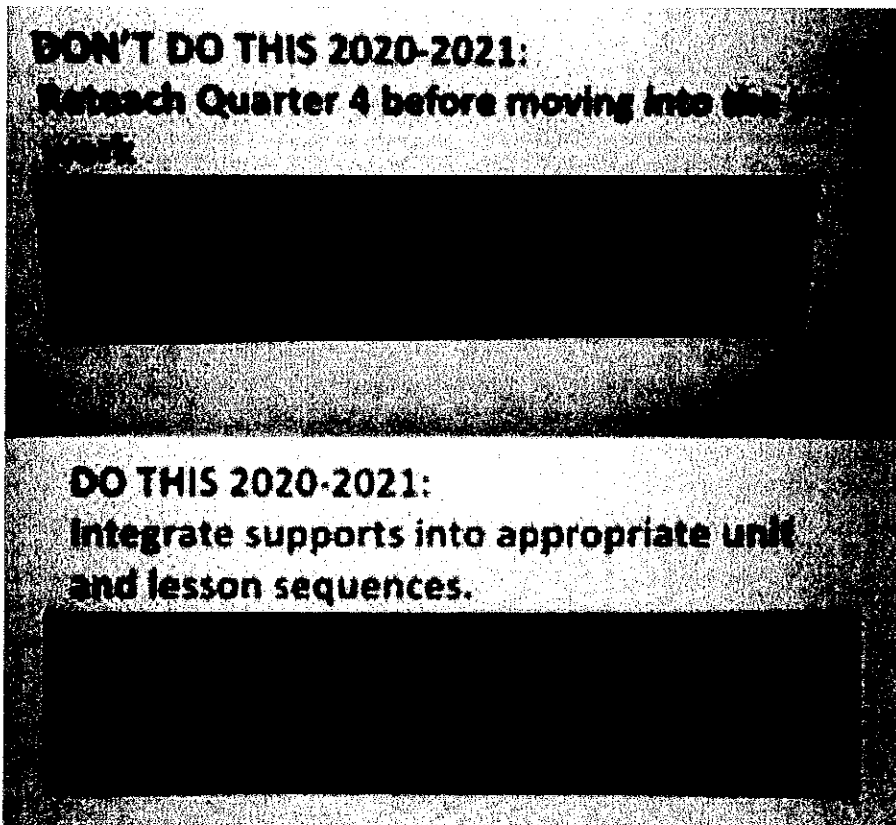
**Curriculum:**

**Language Arts:** We were able to conduct two separate trainings via distance learning in May. We are excited to dive in and begin utilizing our new materials!



**Transition Plans**

- This process went very well. Teachers identified which essential learnings are likely to need additional support, example assessments, and resources for next year's teacher.
- Important distinction: our process will look different...but we're not starting with March.  
:)



### Perceptual Survey

- Priority Conversations
  - Student to student respect
  - Extension opportunities
  - Maintaining high expectations for staff
- Celebrations
  - Safe and supportive environment
  - Students are highly involved (culture)
  - Highly collaborative staff who care about student success

**Mentor Program:** We have six new staff members and one student teacher that we'll bring through the Swede Orientation process this fall. As long as the current DHM allows it, we'll plan to meet in-person. You can view a draft schedule [here](#). Mark your calendars: Swede Orientation Luncheon on Monday, August 3rd at noon. Please RSVP to me.

**Professional Development:** Agendas for our 2020-2021 professional development will be available at the next board meeting. Our Guiding Coalition has asked that we focus on SEL for both teachers and teachers supporting students during our Swede Spotlight rotations.

**Administrator Report**

Meeting: June Board Meeting

Date: 6/8/20

Dr. Todd Rhodes, Superintendent

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**Bond Refinance:**

- I am working with Tobin Buchanan from First National Capital Markets on the feasibility of refinancing our bonds. There are some dollars to be saved. The potential savings on refunding the district's Series 2015 bonds is still right around \$40,000. This would be after all fees so would be the realized gross savings. We have about \$3.5 million left on it with about 4.5 years remaining (5 more December principal payments).

**Nebraska Leadership Academy:**

- District #20 administrators and specified teachers will participate in a newly formed Leadership Academy partnering with UNK.

**Summer Projects:**

- Work has begun on the parking lot repair. Carpet install is scheduled to begin Monday, June 15<sup>th</sup>.

**Legislature:**

- The 106<sup>th</sup> Legislature will reconvene on July 20<sup>th</sup>. There are 20 days left in the session.

**Strategic Planning:**

- I have a meeting with Dr. Saum-Mills June 9<sup>th</sup> to discuss fall calendar dates for beginning the strategic planning process.

**July Hearings:**

- The Student Fees hearing and Parental Involvement hearing will be held in July. These hearings are scheduled in conjunction with the regular board meeting.

**NCSA Administrator Days:**

- Administrators' Days 2020 will be held on Wednesday, July 29<sup>th</sup> through Friday, July 31<sup>st</sup>. The conference will take place virtually and not in-person.

**Contract Workdays:**

- July-17 days
- August-20 days
- September-20 days
- October-22.5 days
- November-14 days
- December-18 days
- January-20 days
- February-19 days
- March-20 days
- April-19 days
- May-20 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Board of Education Regular Meeting  
May 11, 2020--7:00 P.M.  
Virtual Meeting-Superintendent's Office

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

Attendance Taken at 7:00 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent  
Kay Streeter, Business Manager  
Angie Richeson  
Teresa Schneider  
Allison Jonas  
Seth Ryker  
Marc Mroczek  
Ellen Mortenson--Gothenburg Leader  
Cheyanne McVay--Gothenburg Times

Call to order & Pledge of Allegiance/Open Meetings Posted  
7:00 P.M.

**Approve Agenda**

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

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Sitorius	Yes	Wyatt	Yes

Recognition of Visitors

Ellen Mortenson-Gothenburg Leader  
Cheyanne McVay-Gothenburg Times

**Consent Agenda**

**Motion Passed:** Motion to approved consent agenda as presented passed with a motion by Hudson and a second by Fornoff.

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students: None

Brundage	Yes	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Sitorius	Yes	Wyatt	Yes

**Administrative Staff 2020-2021**

**Motion Passed:** Motion by Fornoff and a second by Brundage to approve proposed compensation for administrative staff as presented.

Fornoff	Yes	Brundage	Yes
Hudson	Yes	Sitorius	Yes
Jobman	Yes	Wyatt	Yes

**Physical Therapy Contract**

Mr. Fornoff has filed a conflict of interest form per Board Policy 8260 and will not participate in the discussion or consideration of this agenda item. Mr. Fornoff will leave the board table and sit within the visitor's area during the discussion of this item.

**Motion Passed:** Motion to approve a contract from TEAM Physical Therapy for PT services for the 2020-2021 school year passed with a motion by Brundage and a second by Hudson.

Fornoff	Abstain (with conflict)	Sitorius	Yes
Jobman	Yes	Hudson	Yes
Brundage	Yes	Wyatt	Yes

**Concrete Repair**

**Motion Passed:** Motion to approve the price quote from Paulsen Inc. to repair the east and west parking lots passed with a motion by Sitorius and a second by Fornoff.

Brundage	Yes	Hudson	Yes
Jobman	Yes	Fornoff	Yes
Sitorius	Yes	Wyatt	Yes

**Strategic Planning**

**Motion Passed:** Motion to approve bid with Dr. Kim Saum-Mills for Strategic Planning passed with a motion by Jobman and a second by Brundage.

Sitorius	Yes	Brundage	Yes
Fornoff	Yes	Jobman	Yes
Hudson	Yes	Wyatt	Yes

**Rate Increase**

**Motion Passed:** Motion to approve a rate increase of \$2.00 an hour for all Gothenburg Lunch staff passed with a motion by Sitorius and a second by Hudson.

Sitorius	Yes	Brundage	Yes
Fornoff	Yes	Jobman	Yes
Hudson	Yes	Wyatt	Yes

### **Administrative Reports**

#### **Mr. Holmes--Maintenance Supervisor**

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

Elementary teachers have done an incredible job of finding perfect technology tools to reach and engage our online learners. Cannot say enough about how proud we are of our teachers for having a constant "can do" attitude. Communication between students, parents and stakeholders has been tremendous. Thank you to all who are involved in social media and the school website.

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

Planning Graduation for August 1, 2020 at 7:00 P.M. Working on seating, admission, and safety procedures. Asking for recommendations from teachers for summer school. May be able to attend, as there is enough room to distance. Student check-out will begin May 18-20 from 1:00-3:00. This will be completed with textbook collection, fine payments and lunch balance payments.

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

Waiting on guidance from NSAA on what will be allowed this summer. South gym floor was re-waxed and ready for 2020-2021 North gym also rewaxed after painting was completed. Midwest Track is scheduled to respray and stripe the track the week of May 25. It is free of charge due to the issue with red pigment bleeding when it gets wet.

#### **Mrs. Teresa Schneider--SPED Director**

Special Education department wrapping up IEP's prior to the end of the year. Early Intervention team will continue to provide services throughout the summer. SPED staff will be providing extended school year services for a small number of students. May 25 at 10:00 A.M. a non-public consultation will be held to fulfil the district's legal requirement to inform non-public and homeschool participants of services that are available.

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

Preschool is full with reserved capacity to meet special education needs. Staff is focused on steps to ensure that student needs are recognized and planned for as we move to the next year. Want to recognize the efforts of our new teachers. It's been an intense first year, along with the remote teaching. The group handled it well. We are fortunate to have them as part of our team.

Board of Education Regular Meeting  
May 11, 2020-7:00--P.M.  
Virtual Meeting-Superintendent's Office  
Page 4

**Dr. Todd Rhodes--Superintendent**

ESEA Fiscal Waivers have been approved. This allows federal grant funds from 18-19 to carry over an additional year. NDE Rule 10 instructional hours waiver has been approved. Each district will file an affidavit that the instructional hour requirement was not met due to COVID. Every district will also submit how equity and equal access was implemented within their Continuity of Learning plan. CARES act funds will be approximately \$102,000. The District's decision to keep all employees on the payroll was the right thing to do, but was also a great decision as that is one of the requirements to collect the CARES funds. State Aid for 2020-2021 has been certified. The 2020-2021 budget authority has also been certified.

**Discussion**

Committee meetings will be held before the next regular Board Meeting.

Next meeting-June 7, 2020--7:00 P.M.

Board of Education as well as Administrative staff would like to say THANK YOU to Joni and her staff for feeding "our kids". It's been a huge undertaking, and is very much appreciated.

The Board and Administrative staff would also like to extend a THANK YOU to all staff . You were forced into uncharted waters with online learning, and taken it to a higher level than we could have asked for. Thank you!

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:06 P.M., passed with a motion by Jobman and a second by Brundage.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Fornoff	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**May 2020**

**GENERAL FUND**

04/30/20 Balance from last month		\$ 3,165,495.22
05/07/20 Applegate Grant 1200-320-1	\$ 1,600.00	
05/08/20 St. of Neb-GMS Payments Title IV - 6969/4969	\$ 10,000.00	
05/14/20 Custer County Treasurer Direct Deposit	\$ 178,242.65	
05/14/20 Hot Lunch Payroll-May	\$ 9,168.67	
05/14/20 St/Fed Withholding Taxes	\$ 2,299.56	
05/15/20 Dawson County Treasurer Direct Deposit	\$ 2,512,274.75	
05/18/20 Int CD xxx055 - 1410	\$ 8,021.92	
05/18/20 Lincoln Co Treasurer - 20	\$ 333,337.41	
05/21/20 Int CD xxx303 - 1510	\$ 3,587.13	
05/21/20 St. of Neb-Special Ed School Age FFR May 2020 Reimbursement 18-19	\$ 66,894.00	
05/21/20 Summer School 1370	\$ 260.00	
05/29/20 St. of Neb-State aid to education- May	\$ 75,178.00	
05/29/20 Interest DDA xxx063	\$ 476.85	
<b>Total receipts for month</b>	<b>\$ 3,201,340.94</b>	
<b>Dawson County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 137,244.85</b>	
<b>Bond Fund</b>	<b>\$ 198,754.60</b>	
<b>Custer County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 9,985.20</b>	
<b>Bond Fund</b>	<b>\$ 9,158.86</b>	
<b>Total Warrants paid</b>	<b>\$ 847,072.49</b>	
<b>05/29/20 Balance</b>		<b><u>\$ 5,164,620.16</u></b>
05/29/20 First State Bank xxx101	\$ 232,777.13	
05/29/20 First State Bank xxx063	\$ 2,246,666.77	
COD#xxx303 First State Bank 0.50% due 11-16-20	\$ 1,027,708.90	
COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$ 1,000,000.00	
COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 6-13-20	\$ 20,705.98	
COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$ 250,000.00	
COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09	
COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
<b>05/29/20 Balance of investments and accounts</b>		<b><u>\$ 5,164,620.16</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**May 2020**

**SPECIAL BUILDING FUND**

04/30/20 Balance		\$ 1,407,391.81
05/18/20 Dawson County Treas - transfer from General Fund	\$ 137,244.85	
05/18/20 Custer County Treas - transfer from General Fund	\$ 9,985.20	
05/18/20 Lincoln County Treas	\$ 21,267.30	
05/29/20 Interest DDA xxx866	\$ 586.80	
<b>Total receipts</b>	<b>\$ 169,084.15</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 05/29/20 Balance		 <u><b>\$ 1,576,475.96</b></u>
05/29/20 First State Bank xxx866	\$ 1,576,475.96	
05/29/20 First State Bank xxx321	<u>\$ -</u>	
 05/29/20 Balance of investments and accounts		 <u><b>\$ 1,576,475.96</b></u>

**EMPLOYEE BENEFIT ACCOUNT**

04/30/20 Balance		\$ 55,124.18
05/14/20 Teacher Dues/Flex Plan	\$ 5,201.15	
05/14/20 Mary Clark Ins - Apr	\$ 924.80	
05/20/20 City of Gothburg - Clymer Ins	\$ 700.15	
<b>Total Receipts</b>	<b>\$ 6,826.10</b>	
<b>Total Warrants paid</b>	<b>\$ 10,279.80</b>	
 05/29/20 Balance		 <u><b>\$ 51,670.48</b></u>
05/29/20 First State Bank - xxx545	\$ 51,670.48	
 05/29/20 Balance of investments and accounts		 <u><b>\$ 51,670.48</b></u>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**May 2020**

**DEPRECIATION FUND**

04/30/20 Balance		\$ 269,018.90
05/29/20 Interest DDA xxx515	\$ 2.87	
<b>Total receipts</b>	<b>\$ 2.87</b>	
<b>Total Warrants paid</b>	<b>\$ 35,000.00</b>	
 05/29/20 Balance		 <u>\$ 234,021.77</u>
05/29/20 Flatwater Bank xxx515	\$ 24,099.13	
COD #xxx476 Flatwater Bank 0.80% due 8-20-20	\$ 100,000.00	
COD#xxx266 First State Bank 0.90% due 8-24-20	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.80% due 8-30-20	\$ 50,000.00	
 05/29/20 Balance of investments and accounts		 <u>\$ 234,021.77</u>

**SCHOOL DISTRICT 20 BOND FUND**

04/30/20 Balance		\$ 468,626.76
05/18/20 Custer Co-transfer from General Fund K-8	\$ 530.38	
05/18/20 Custer Co-transfer from General Fund 9-12	\$ 8,628.48	
05/18/20 Dawson Co-transfer from General Fund K-8	\$ 80,158.51	
05/18/20 Dawson Co-transfer from General Fund 9-12	\$ 118,596.09	
05/18/20 Lincoln Co-K-8	\$ 14,341.78	
05/18/20 Lincoln Co-9-12	\$ 18,374.69	
05/29/20 Interest acct xxx753	\$ 225.72	
 <b>Total Receipts</b>	 <b>\$ 240,855.65</b>	
<b>Total paid out</b>	<b>\$ -</b>	
 05/29/20 Balance		 <u>\$ 709,482.41</u>
05/29/20 First State Bank Acct xxx753	\$ 709,482.41	
 05/29/20 Balance of Investments and accounts		 <u>\$ 709,482.41</u>
 05/29/20 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 7,736,270.78</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**May 2020**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 232,777.13
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 709,482.41
DDA xxx063 General Fund	\$ 2,246,666.77
DDA xxx866 Special Building Fund	\$ 1,576,475.96
DDA xxx545 Employee Benefit Account	\$ 51,670.48
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
 Total deposits to be covered by Insurance both FDIC and securities	 \$ 6,077,871.30

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Allen TX School Dist Muni Cusip: 018106TP9	\$ 1,000,000.00	2/15/2039	75066
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840372QC3	\$ 200,000.00	8/1/2035	627674
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Washington St Muni Cusip: 93974DDW5	\$ 850,000.00	2/1/2038	75065
<b>Total pledged</b>	<b>\$ 6,055,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**May 2020**

**Flatwater Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 24,099.13
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,658,399.48

Reconciled by Kay Streeter

05/29/20 DDA #xxx490 Hot Lunch Fund	\$ 78,499.20
05/29/20 DDA #xxx771 Student Activity Fund	\$ 210,860.93
05/29/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
05/29/20 DDA #xxx852 Student Fees Fund	\$ 19,705.04

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

**\$ 1,969,464.65**

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Flatwater Bank, Gothenburg, Nebraska</b>			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tennessee Valley Auth Muni Cusip: 880591CJ9	\$ 1,000,000.00	11/1/25	322006874
<b>Total Pledged</b>	<b>\$ 2,940,000.00</b>		

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance May 31, 2020		\$ 2,000.00

ALL Data

# Current Cash Balance Report

Date: 05/01/2020 thru 05/31/2020

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	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,867.51	0.00	0.00	0.00	192,867.51
1015 Gates	810,320.16	0.00	0.00	0.00	810,320.16
1020 Sale of Equipment	14,657.78	0.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-230,973.28	0.00	0.00	0.00	-230,973.28
1030 Officials	-388,714.68	0.00	0.00	0.00	-388,714.68
1035 Football Equipment	-161,769.33	0.00	0.00	0.00	-161,769.33
1040 Basketball Equipment	-68,382.71	0.00	0.00	0.00	-68,382.71
1045 Track Equipment	-157,373.69	0.00	12,824.25	0.00	-170,197.94
1050 Wrestling Equipment	-53,615.18	0.00	0.00	0.00	-53,615.18
1055 Golf Equipment	-20,898.88	0.00	0.00	0.00	-20,898.88
1060 Softball Equipment	-38,142.37	0.00	0.00	0.00	-38,142.37
1065 Misc. Athletic	-73,758.27	388.00	1,506.18	0.00	-74,876.45
1070 Entry Fees	33,616.98	0.00	0.00	0.00	33,616.98
1075 Volleyball Equipment	-37,581.16	0.00	0.00	0.00	-37,581.16
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-125,208.32	0.00	0.00	0.00	-125,208.32
1090 Athletic-Other	5,053.88	0.00	0.00	0.00	5,053.88
<b>A Athletics Totals:</b>	<b>-14,693.71</b>	<b>388.00</b>	<b>14,330.43</b>	<b>0.00</b>	<b>-28,636.14</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	4,266.00	0.00	0.00	8,145.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>4,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,145.38</b>
<b>C School</b>					
1200 Yearbook	1,873.04	300.00	0.00	0.00	2,173.04
1210 Helping Hands	5,886.76	0.00	394.36	0.00	5,492.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,184.08	0.00	0.00	0.00	-1,184.08
1225 Industrial Tech	11,928.16	538.00	0.00	0.00	12,466.16
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,203.90	0.00	0.00	0.00	6,203.90
1240 Band	13,372.81	0.00	0.00	0.00	13,372.81
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,281.24	0.00	0.00	0.00	16,281.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,303.50	0.00	0.00	0.00	6,303.50
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,077.12	17.23	0.00	0.00	-4,059.89
1260 General	18,786.30	0.00	0.00	0.00	18,786.30
1261 Chromebook Repair	15,025.42	40.00	0.00	0.00	15,065.42
<b>C School Totals:</b>	<b>95,925.12</b>	<b>895.23</b>	<b>394.36</b>	<b>0.00</b>	<b>96,425.99</b>
<b>D Candy</b>					
1300 Candy Fund	-5,120.10	27.00	0.00	0.00	-5,093.10
<b>D Candy Totals:</b>	<b>-5,120.10</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,093.10</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	6,717.68	0.00	0.00	0.00	6,717.68
1415 Sophomore Class	-4,491.93	0.00	0.00	0.00	-4,491.93
1420 Freshmen Class	1,005.00	0.00	0.00	0.00	1,005.00
1425 8th Class	38.25	0.00	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
<b>E Classes Totals:</b>	<b>6,111.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,111.39</b>

ALL Data

# Current Cash Balance Report

Date: 05/01/2020 thru 05/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	1,792.59	150.00	0.00	0.00	1,942.59
1505 Elem. Circle of Friends	167.81	0.00	0.00	0.00	167.81
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	1,960.50	135.00	0.00	0.00	2,095.50
1515 FFA	17,437.01	0.00	0.00	0.00	17,437.01
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	540.61	0.00	0.00	0.00	540.61
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	3,891.09	0.00	0.00	0.00	3,891.09
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,797.38	0.00	0.00	0.00	6,797.38
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,777.72	0.00	0.00	0.00	4,777.72
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	3,904.05	76.39	0.00	0.00	3,980.44
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,386.52	0.00	0.00	0.00	1,386.52
1652 Legends Scholarship	750.00	0.00	0.00	0.00	750.00
1718 6th Grade	1,393.76	0.00	-100.00	0.00	1,493.76
<b>F Clubs Totals:</b>	<b>55,154.19</b>	<b>361.39</b>	<b>-100.00</b>	<b>0.00</b>	<b>55,615.58</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,934.32	0.00	0.00	0.00	1,934.32
1610 Football Club	3,881.42	0.00	0.00	0.00	3,881.42
1620 Girls Future B.Ball	2,571.13	1,240.00	0.00	0.00	3,811.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	3,000.74	0.00	0.00	0.00	3,000.74
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,355.84	0.00	0.00	0.00	3,355.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,007.21	0.00	0.00	0.00	-3,007.21
1643 7-8th Volleyball	695.53	0.00	0.00	0.00	695.53
1645 Youth Volleyball	1,710.96	0.00	0.00	0.00	1,710.96
1650 Wrestling Boosters	-84.15	0.00	0.00	0.00	-84.15
1651 Summer Wrestling	18,723.29	0.00	0.00	0.00	18,723.29
<b>G Sports Totals:</b>	<b>31,744.65</b>	<b>1,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,984.65</b>

ALL Data

# Current Cash Balance Report

Date: 05/01/2020 thru 05/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	5,980.60	0.00	0.00	0.00	5,980.60
1701 Elem. Art Program	1,351.84	0.00	560.00	0.00	791.84
1710 Elem. Fund Raising	19,978.26	0.00	0.00	0.00	19,978.26
1711 1st Grade	4,046.92	0.00	165.00	0.00	3,881.92
1712 2nd Grade	2,902.27	0.00	0.00	0.00	2,902.27
1713 4th Grade	1,302.01	0.00	340.52	0.00	961.49
1714 5th Grade	6,786.81	0.00	80.00	0.00	6,706.81
1715 Elem. Lounge	2,247.44	0.00	0.00	0.00	2,247.44
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,382.67	0.00	0.00	0.00	1,382.67
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>42,653.63</b>	<b>0.00</b>	<b>1,145.52</b>	<b>0.00</b>	<b>41,508.11</b>
<b>I Interest</b>					
1800 DDA Interest	4,011.56	4.16	0.00	0.00	4,015.72
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
<b>I Interest Totals:</b>	<b>13,199.69</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>13,203.85</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-1,884.61	27.04	0.00	0.00	-1,857.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	1,494.00	0.00	0.00	0.00	1,494.00
<b>J Scholarships Totals:</b>	<b>22,662.87</b>	<b>27.04</b>	<b>0.00</b>	<b>0.00</b>	<b>22,689.91</b>
<b>Report Totals:</b>	<b>251,517.11</b>	<b>7,208.82</b>	<b>15,770.31</b>	<b>0.00</b>	<b>242,955.62</b>

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 05/01/2020 thru 05/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022577	V	05/04/2020	Hicken Lumber		6th Grade	-100.00
022580	C	05/07/2020	Richardson Concessions, LLC		1st Grade	165.00
022581	C	05/14/2020	Allison Jonas		Elem. Art Club	80.00
022582	C	05/14/2020	Chivonne Daum		Elem. Art Club	80.00
022583	C	05/14/2020	Danette Anderson		Elem. Art Club	80.00
022584	O	05/14/2020	Jaime Burkink		Elem. Art Club	80.00
022585	C	05/14/2020	Lyndee Koch		Elem. Art Club	40.00
022586	C	05/14/2020	Miranda Reiman		Elem Art Club	80.00
022587	C	05/14/2020	Sarah Anderson		Elem. Art Club	120.00
022588	C	05/14/2020	Becky Costello		5th Grade	80.00
022589	O	05/28/2020	Gothenburg Shop		4th Grade	140.00
022590	O	05/28/2020	Lou's Sporting Goods		Athletic	12,824.25
022591	O	05/28/2020	Mary Meisinger		4th Grade	180.52
022592	O	05/28/2020	Nebraska Coaches Assoc.		Athletic	1,455.00
022593	O	05/28/2020	Stephanie Waskowiak		4th Grade	20.00
022594	O	05/28/2020	Top Notch Auto &		Athletic	51.18
022595	O	05/28/2020	US Bank		Helping Hands	42.05
022596	O	05/28/2020	Viaero Wireless		Helping Hands	352.31

**Report Total:** 15,770.31

# Revenue Journal

Fiscal Year: 2020

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account	Receivable	Received
<b>Journal: 545      06/03/2020      Hot Lunch</b>								
<b>Entry</b>	<b>05/28/2020</b>	<b>Jacobsen</b>	<b>18860</b>		<b>Meals/Food Sales</b>	<b>B      073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	515.80
2	06-1-01630-000-000		Special Functions Food Sales				0.00	475.20
<b>Totals for Entry 14757</b>							<b>0.00</b>	<b>991.00</b>
<b>Entry</b>	<b>05/05/2020</b>	<b>E-Funds</b>			<b>Meals</b>	<b>B      073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	100.00
<b>Entry</b>	<b>05/05/2020</b>	<b>State of NE</b>			<b>Fed Reimbursement</b>	<b>B      073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-04210-000-000		Federal Nutrition Programs				0.00	61,971.90
<b>Entry</b>	<b>05/29/2020</b>	<b>Flatwater Bank</b>			<b>DDA Interest</b>	<b>B      073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01510-000-000		Interest for Lunch Fund				0.00	1.13
<b>Totals for Journal 545</b>							<b>0.00</b>	<b>63,064.03</b>
<b>Bank Account Totals</b>								
			<b>B</b>		<b>073490</b>	<b>GSB-Hot Lunch</b>		<b>63,064.03</b>
<b>Fund Summary</b>							<b>Receivable</b>	<b>Received</b>
<b>06</b>	<b>LUNCH FUND</b>						<b>0.00</b>	<b>63,064.03</b>

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 528    Check Journal</b>				<b>Posted: 05/13/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059151	05/13/2020	GOTHLEAD	Gothenburg Leader				
205024	05/13/2020			05/13/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-170.40	170.40
					Invoice Total:	-170.40	170.40
					Check Total:	-170.40	170.40
00059152	05/13/2020	STEPWASK	Stephanie Waskowiak				
Supplies	05/13/2020			05/13/2020	Supplies		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
			<b>01 - GENERAL FUND</b>			<b>-270.40</b>	<b>270.40</b>
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004324	05/13/2020	BOBJORG	Bob Jorgenson				
Meals	05/13/2020			05/13/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-92.35	92.35
					Invoice Total:	-92.35	92.35
					Check Total:	-92.35	92.35
00004325	05/13/2020	JESSJOHN	Jessica Johnson				
Refund	05/13/2020			05/13/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-110.20	110.20
					Invoice Total:	-110.20	110.20
					Check Total:	-110.20	110.20
			<b>06 - LUNCH FUND</b>			<b>-202.55</b>	<b>202.55</b>
			<b>Total of Computer Checks</b>			<b>-472.95</b>	<b>472.95</b>
<b>Fund Summary</b>							
01 - GENERAL FUND						-270.40	270.40
06 - LUNCH FUND						-202.55	202.55
<b>Payroll Summary</b>							
					<b>Report Total:</b>	<b>-472.95</b>	<b>472.95</b>

# Check Journal

Fiscal Year: 2020

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
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**Journal Number: 551 Hot Lunch Posted: 06/03/2020**

**Computer Checks  
06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

00004326	05/31/2020	CASHWA	Cash-Wa Distributing				
122080	05/31/2020			06/03/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-977.18	977.18
06-2-03100-630-000			SUP FOOD			-15,428.03	15,428.03
					Invoice Total:	-16,405.21	16,405.21
					Check Total:	-16,405.21	16,405.21
00004327	05/31/2020	DANJENSE	Dan Jensen				
Meals	05/31/2020			06/03/2020	Meal Reimbursement		
06-2-03100-890-000			MISCELLANEOUS			-18.65	18.65
					Invoice Total:	-18.65	18.65
					Check Total:	-18.65	18.65
00004328	05/31/2020	HILADAIRY	Hiland Dairy				
14345	05/31/2020			06/03/2020	Milk		
06-2-03100-630-000			SUP FOOD			-4,216.76	4,216.76
					Invoice Total:	-4,216.76	4,216.76
					Check Total:	-4,216.76	4,216.76
00004329	05/31/2020	PETESUPE	Peterson's Supermarket				
May	05/31/2020			06/03/2020	Food		
06-2-03100-630-000			SUP FOOD			-3.96	3.96
					Invoice Total:	-3.96	3.96
					Check Total:	-3.96	3.96
00004330	05/31/2020	USFOODS	U S Foods, Inc.				
14176309	05/31/2020			06/03/2020	Food		
06-2-03100-630-000			SUP FOOD			-1,384.60	1,384.60
					Invoice Total:	-1,384.60	1,384.60
					Check Total:	-1,384.60	1,384.60
					<b>06 - LUNCH FUND</b>	<b>-22,029.18</b>	<b>22,029.18</b>
			<b>Total of Computer Checks</b>			<b>-22,029.18</b>	<b>22,029.18</b>

**Manual Checks**

Bank Account :B - GSB-Hot Lunch

00000000	05/11/2020	MAGIWRIT	Magic-Wrighter Inc.				
May	05/11/2020			06/03/2020	E-Funds		
06-2-03100-630-000			SUP FOOD			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						<b>-20.00</b>	<b>20.00</b>
			<b>Total of Manual Checks</b>			<b>-20.00</b>	<b>20.00</b>

**Fund Summary**

# Check Journal

Fiscal Year: 2020

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
06 - LUNCH FUND							-22,049.18	22,049.18
Payroll Summary								
					<b>Report Total:</b>		<b>-22,049.18</b>	<b>22,049.18</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
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PAGE: 1  
 05/29/2020

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 04/30/20	278,051.82
MINIMUM BALANCE	232,777.13	4 CREDITS	801,797.80
AVG AVAILABLE BALANCE	369,318.11	76 DEBITS	847,072.49
AVERAGE BALANCE	369,318.11	THIS STATEMENT 05/29/20	232,777.13

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/14	2,299.56		05/14	9,168.67			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	05/15	93,548.67
General Fund xfer-payroll	05/15	696,780.90

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58955	05/19	103.95	59095	05/19	229.32	59107	05/18	279.69
59083	05/19	90.09	59096	05/15	16.04	59108	05/18	425.26
59085	05/18	768.00	59097	05/18	5,995.00	59109*	05/18	55.00
59086	05/18	6,002.91	59098	05/15	2,737.62	59111	05/15	2,834.79
59087	05/18	500.00	59099	05/14	75.60	59112	05/20	405.00
59088	05/19	73.80	59100	05/08	20,000.00	59113	05/18	5,513.30
59089	05/18	542.55	59101	05/18	320.27	59114	05/22	335.00
59090	05/11	13,275.49	59102	05/14	256.95	59115	05/15	457.00
59091	05/15	3,600.00	59103	05/15	1,590.87	59116	05/14	59.40
59092	05/19	117.00	59104	05/11	115.67	59117	05/19	8,474.70
59093	05/14	1,135.28	59105	05/19	163.20	59118	05/14	125.78
59094	05/15	2,436.06	59106	05/18	2,175.00	59119	05/15	162.40

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

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
 100101 05/29/2020  
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59120	05/15	375.00	59132	05/21	142.00	59147	05/19	94,657.28
59121	05/15	232.47	59133	05/14	84.89	59148	05/21	1,511.93
59122	05/15	467.07	59134	05/20	1,552.53	59149	05/22	4,417.00
59123	05/20	1,200.00	59135	05/20	139.00	59150	05/18	1,564.89
59124	05/19	500.00	59136	05/18	10,380.00	59151	05/18	170.40
59125	05/26	1,680.00	59137	05/15	74.26	59152	05/15	100.00
59126	05/19	107.21	59138	05/15	29.70	59153	05/19	9,949.44
59127	05/18	1,390.22	59139	05/18	1,226.94	59154	05/18	250.00
59128	05/20	317.20	59140	05/20	5,010.81	59155	05/18	335.81
59129	05/22	583.50	59141	05/18	116,444.42	59156	05/20	238.88
59130	05/15	101.59	59142*	05/18	7,083.24	59157	05/19	25,810.00
59131	05/12	252.11	59145*	05/14	5,201.15	59158	05/19	25.08

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	05/20	3,592.86
Nebraska Revenue Neb Epay NB1DORXXXXX9951	05/20	15,690.42
IRS USATAXPYMT 220054130336570	05/20	108,318.15
GOTH SCHOOLS DEBIT 1	05/20	344,417.05

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/08	258,051.82	05/15	1,024,052.43	05/21	239,792.63
05/11	244,660.66	05/18	862,629.53	05/22	234,457.13
05/12	244,408.55	05/19	722,328.46	05/26	232,777.13
05/14	248,937.73	05/20	241,446.56		

SELECTED Data  
Date Range: YTD thru 05/31/2020

# Monthly Revenue Report

Arranged by:  
Account Number

Account	Description	Budget	May Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	2,609,747.43	7,130,832.57	863,620.43	10.80
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	425,000.00	22,616.85	354,515.98	70,484.02	16.58
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01370-000-000	Preschool Tuition	0.00	260.00	260.00	-260.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	12,085.90	27,349.95	-7,349.95	-36.74
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	150.00	850.00	85.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	50.00	250.00	-250.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	6,577.06	67,898.94	2,101.06	3.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	-3,212.76	3,212.76	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	751,776.00	75,178.00	676,602.00	75,174.00	9.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	66,894.00	367,879.78	72,120.22	16.39
01-1-03125-000-000	SPED Transportation	0.00	0.00	237.00	-237.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	19,182.13	57,546.01	-57,546.01	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	10,537.83	13,820.24	6,179.76	30.89

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 05/31/2020

Arranged by:  
Account Number

Account	Description	Budget	May Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	132,208.15	-12,208.15	-10.17
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	7,935.00	2,065.00	20.65
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	0.00	99,357.00	643.00	0.64
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	45,000.00	0.00	0.00	45,000.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	38,735.00	81,265.00	67.72
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	1,252.01	-252.01	-25.20
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	19,382.09	-9,382.09	-93.82
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	3,753.20	-3,753.20	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	625.03	6,874.97	91.66
<b>01</b>	<b>FUND Totals:</b>	<b>10,269,729.00</b>	<b>2,823,129.20</b>	<b>8,997,402.19</b>	<b>1,272,326.81</b>	<b>12.38</b>
	<b>Report Totals:</b>	<b>10,269,729.00</b>	<b>2,823,129.20</b>	<b>8,997,402.19</b>	<b>1,272,326.81</b>	<b>12.38</b>

SELECTED Data  
Date Range: YTD thru 05/31/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	98,372.00	880,532.07	0.00	494,467.93	35.96
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,007.00	1,185,914.59	0.00	389,085.41	24.70
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	472.50	2,793.75	0.00	-2,793.75	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	42.00	0.00	2,958.00	98.60
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	168.00	0.00	332.00	66.40
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	0.00	34,249.38	0.00	10,750.62	23.89
01-2-01100-123-002	SAL SUBS SEC	45,000.00	0.00	33,803.00	0.00	11,197.00	24.88
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,313.47	273,049.96	0.00	116,950.04	29.98
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	28,907.65	260,685.52	0.00	139,314.48	34.82
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	0.00	659.69	0.00	-659.69	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.00	118.94	0.00	-118.94	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,169.82	64,399.56	0.00	35,600.44	35.60
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,754.81	89,926.47	0.00	30,073.53	25.06
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	3.21	0.00	-3.21	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	36.15	226.61	0.00	-226.61	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	0.00	2,614.72	0.00	385.28	12.84
01-2-01100-223-002	FICA SUBS SEC	3,000.00	0.00	2,579.14	0.00	420.86	14.02
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,717.02	86,977.44	0.00	33,022.56	27.51
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,039.40	117,142.40	0.00	37,857.60	24.42
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	0.00	542.58	0.00	-542.58	0.00
01-2-01100-233-002	RET OTHER	0.00	0.00	511.01	0.00	-511.01	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	52,476.00	0.00	-52,476.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	0.00	3,212.76	0.00	50,787.24	94.05
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,425.52	0.00	-6,425.52	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	0.00	22,639.92	0.00	12,360.08	35.31
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	100.00	14,049.25	0.00	5,950.75	29.75
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,184.99	20,453.48	0.00	-453.48	-2.26
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	5,329.96	0.00	4,670.04	46.70
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	0.00	11,414.92	0.00	-1,414.92	-14.14
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	25,451.82	0.00	-25,451.82	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	1,577.16	15,127.11	0.00	14,872.89	49.57
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	1,373.91	54,643.02	0.00	5,356.98	8.92
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	168.38	123,810.27	0.00	-63,810.27	-106.35
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,539.27	0.00	58,460.73	97.43
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	18,025.30	24,634.18	0.00	50,365.82	67.15
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	1,212.50	0.00	-1,212.50	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	696.78	0.00	1,803.22	72.12

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	99.99	2,304.05	0.00	195.95	7.83
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	660.60	0.00	9,339.40	93.39
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	92.40	0.00	1,407.60	93.84
01-2-01100-890-002	PSO OTHER SEC	10,000.00	816.00	5,646.92	0.00	4,353.08	43.53
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,190.00	181,710.00	0.00	98,290.00	35.10
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	62,700.00	5,653.91	51,105.64	0.00	11,594.36	18.49
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	18,500.00	1,488.13	13,427.10	0.00	5,072.90	27.42
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	24,000.00	1,994.33	17,948.97	0.00	6,051.03	25.21
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,855.00	1,440.00	13,340.25	0.00	5,514.75	29.24
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	66,375.00	0.00	22,125.00	25.00
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,930.75	97,106.14	0.00	-14,206.14	-17.13
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	132,868.00	0.00	44,884.00	25.25
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	12,953.25	128,691.38	0.00	29,308.62	18.54
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	6,189.75	56,412.50	0.00	-4,212.50	-8.06
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,417.50	10,074.80	0.00	-8,074.80	-403.74
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	0.00	7,563.02	0.00	1,436.98	15.96
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	440.00	0.00	1,560.00	78.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,827.00	552.73	4,484.51	0.00	3,342.49	42.70
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	15,679.35	0.00	-5,228.35	-50.02
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,501.13	13,248.27	0.00	17,519.73	56.94
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,183.99	34,435.19	0.00	2,464.81	6.67
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	45,995.13	0.00	25,004.87	35.21
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	11,457.36	0.00	11,042.64	49.07

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01-2-01200-220-000	FICA CLER SPED	1,400.00	96.43	909.07	0.00	490.93	35.06
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	4,902.12	0.00	1,867.88	27.59
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	805.64	7,155.98	0.00	-813.98	-12.83
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,106.95	9,926.85	0.00	3,673.15	27.00
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,081.97	10,472.44	0.00	1,527.56	12.72
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	349.28	3,199.04	0.00	800.96	20.02
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	0.00	578.56	0.00	-78.56	-15.71
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	33.66	0.00	116.34	77.56
01-2-01200-230-000	RET CLER SPED	1,800.00	142.24	1,317.72	0.00	482.28	26.79
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	6,556.41	0.00	2,143.59	24.63
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,079.72	9,592.00	0.00	-1,402.00	-17.11
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	13,124.43	0.00	4,375.57	25.00
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,419.52	12,789.67	0.00	2,710.33	17.48
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	611.42	5,572.34	0.00	-572.34	-11.44
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	10,000.00	832.97	6,771.73	0.00	3,228.27	32.28
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	-1,600.00	-1,505.00	0.00	4,005.00	160.20
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,655.00	0.00	845.00	33.80

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01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	9,512.65	0.00	-9,512.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	1,520.00	0.00	-20.00	-1.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	1,987.60	0.00	-987.60	-98.76
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,250.00	0.00	687.31	0.00	562.69	45.01
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	58.89	0.00	1,191.11	95.28
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	1,012.00	1,012.00	0.00	-1,012.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	7,762.04	0.00	-7,262.04	-1,452.40
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	55.00	0.00	-55.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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01-2-01300-211-001	HINS Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-211-002	HINS Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	70,875.00	0.00	23,625.00	25.00
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	105,093.00	0.00	35,049.00	25.00
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	13,568.31	0.00	4,431.69	24.62
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	25,614.63	0.00	6,385.37	19.95
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	5,333.89	0.00	1,896.11	26.22
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	7,694.64	0.00	3,026.36	28.22
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	7,000.83	0.00	2,299.17	24.72
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	10,380.87	0.00	3,469.13	25.04
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	555.00	0.00	-55.00	-11.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	1,616.00	0.00	884.00	35.36
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	804.95	0.00	-554.95	-221.98
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	786.54	0.00	-286.54	-57.30
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	135.24	1,072.95	0.00	127.05	10.58
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	31,500.00	0.00	8,500.00	21.25
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	20,902.00	1,474.42	13,269.78	0.00	7,632.22	36.51
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	2,367.00	0.00	633.00	21.10

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 05/31/2020

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	3,111.48	0.00	788.52	20.21
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	0.00	1,134.53	0.00	365.47	24.36
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	41,436.00	0.00	18,564.00	30.94
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,474.42	14,608.43	0.00	6,293.57	30.10
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	2,780.00	0.00	1,520.00	35.34
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	4,092.93	0.00	1,407.07	25.58
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	550.00	0.00	-550.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	500.00	0.00	779.49	0.00	-279.49	-55.89
01-2-02141-610-000	SUP PSYCH	1,500.00	613.00	1,573.44	0.00	-73.44	-4.89
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	63,249.00	5,271.00	46,859.45	0.00	16,389.55	25.91

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	0.00	962.50	0.00	37.50	3.75
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	977.32	8,632.66	0.00	5,167.34	37.44
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	388.67	3,455.82	0.00	2,344.18	40.41
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	73.63	0.00	26.37	26.37
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	520.66	4,628.69	0.00	1,571.31	25.34
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,107.68	0.00	-2,107.68	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	1,232.97	7,274.75	0.00	7,725.25	51.50
01-2-02151-580-000	PSO PS TRAVEL	250.00	0.00	507.92	0.00	-257.92	-103.16
01-2-02151-610-000	SUP SPEECH	1,000.00	843.13	1,347.08	0.00	-347.08	-34.70
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	0.00	269.57	0.00	230.43	46.08
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	56.48	384.21	0.00	615.79	61.57
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	685.74	11,086.68	0.00	8,913.32	44.56
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	924.00	3,309.90	0.00	690.10	17.25
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	3,574.56	0.00	425.44	10.63
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	1,228.26	4,889.99	0.00	-1,389.99	-39.71
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	363.00	1,700.26	0.00	-700.26	-70.02
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	550.44	3,186.05	0.00	-2,186.05	-218.60
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	3,000.00	525.84	6,738.05	0.00	-3,738.05	-124.60
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	96,000.00	8,000.00	72,000.00	0.00	24,000.00	25.00
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	0.00	6,765.00	0.00	5,235.00	43.62
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	8,603.50	46,899.00	0.00	-14,899.00	-46.55
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,630.55	184,307.75	0.00	65,692.25	26.27
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,429.13	39,626.26	0.00	-19,626.26	-98.13
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	658.19	3,587.85	0.00	-1,087.85	-43.51
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,212.21	19,138.60	0.00	6,861.40	26.39
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	0.00	517.48	0.00	232.52	31.00
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	29,000.00	2,670.80	24,037.24	0.00	4,962.76	17.11

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 05/31/2020

Arranged by:  
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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	62.46	0.00	-62.46	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	6,000.00	0.00	818.61	0.00	5,181.39	86.35
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	85,000.00	7,083.00	63,747.00	0.00	21,253.00	25.00
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	13,327.38	0.00	4,672.62	25.95
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	4,565.61	0.00	1,934.39	29.75
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	6,296.85	0.00	2,103.15	25.03
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	0.00	3,734.61	0.00	6,265.39	62.65
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	2,564.00	0.00	-64.00	-2.56
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	850.00	0.00	-850.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	850.70	0.00	149.30	14.93
01-2-02212-610-000	SUP T & L	1,000.00	0.00	1,513.77	0.00	-513.77	-51.37
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

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Date Range: YTD thru 05/31/2020

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,989.00	1,916.00	17,244.00	0.00	5,745.00	24.99
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	53,574.00	0.00	18,026.00	25.17
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	0.00	1,017.50	0.00	-767.50	-307.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	385.00	0.00	115.00	23.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.48	130.32	0.00	41.68	24.23
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,320.35	11,884.75	0.00	9,115.25	43.40
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	143.33	1,289.97	0.00	460.03	26.28
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.41	3,861.05	0.00	1,638.95	29.79
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	77.85	0.00	-77.85	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	29.45	0.00	20.55	41.10
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	1,703.34	0.00	546.66	24.29
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	5,291.98	0.00	1,808.02	25.46
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00

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Arranged by:  
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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	359.85	0.00	-259.85	-259.85
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	777.32	0.00	1,222.68	61.13
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	270.55	0.00	729.45	72.94
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	341.74	2,310.33	0.00	689.67	22.98
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	485.77	2,118.30	0.00	2,881.70	57.63
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	73,500.00	6,125.00	55,125.00	0.00	18,375.00	25.00
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	2,362.50	22,933.76	0.00	5,066.24	18.09
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,764.00	0.00	0.00	0.00	10,764.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,600.00	636.52	5,728.68	0.00	1,871.32	24.62
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	4,217.04	0.00	1,382.96	24.69
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	165.20	1,614.71	0.00	485.29	23.10
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	5,445.18	0.00	1,854.82	25.40

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	233.36	2,265.36	0.00	434.64	16.09
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,000.00	0.00	6,925.00	0.00	75.00	1.07
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	150.00	1,579.00	0.00	1,421.00	47.36
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	1,405.00	2,655.00	0.00	197,345.00	98.67
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	2,080.45	0.00	-80.45	-4.02
01-2-02310-810-000	DUES BOE	7,500.00	0.00	7,202.00	0.00	298.00	3.97
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	170,000.00	14,167.00	127,503.00	0.00	42,497.00	24.99
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,440.00	15,304.19	0.00	3,195.81	17.27
01-2-02320-130-000	OT ClarSAL	2,000.00	0.00	3,071.25	0.00	-1,071.25	-53.56
01-2-02320-210-000	HINS CLER SUPT	7,800.00	552.73	5,464.63	0.00	2,335.37	29.94
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,400.00	96.41	1,269.90	0.00	130.10	9.29
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	9,753.93	0.00	746.07	7.10
01-2-02320-230-000	RET CLER SUPT	1,800.00	142.24	1,621.10	0.00	178.90	9.93
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	12,594.51	0.00	4,405.49	25.91
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	279.65	0.00	3,720.35	93.00
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	747.21	7,439.65	0.00	60.35	0.80
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	500.00	0.00	1,187.00	0.00	-687.00	-137.40
01-2-02320-810-000	DUES EXEC ADMIN	0.00	-210.00	2,799.00	0.00	-2,799.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	250.00	4,425.00	0.00	575.00	11.50
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	21,750.00	1,957.50	20,508.13	0.00	1,241.87	5.70
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	2,025.00	20,096.25	0.00	2,403.75	10.68
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	68,247.00	0.00	22,753.00	25.00
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	82,503.00	0.00	27,497.00	24.99
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	238.88	0.00	261.12	52.22
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,600.00	0.00	1,909.56	0.00	5,690.44	74.87
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	5,728.68	0.00	1,871.32	24.62
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	13,269.78	0.00	7,632.22	36.51
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	13,269.78	0.00	7,632.22	36.51
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	149.75	1,567.13	0.00	32.87	2.05
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	147.26	1,486.80	0.00	233.20	13.55
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	4,911.01	0.00	1,988.99	28.82
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	6,080.85	0.00	2,319.15	27.60

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	193.36	1,909.59	0.00	190.41	9.06
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	200.03	1,985.05	0.00	214.95	9.77
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	6,741.27	0.00	2,158.73	24.25
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	8,149.50	0.00	2,850.50	25.91
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	211.88	0.00	788.12	78.81
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	2,560.00	0.00	-1,060.00	-70.66
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	140.61	0.00	859.39	85.93
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	286.94	0.00	713.06	71.30
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	49.99	1,028.89	0.00	-28.89	-2.88
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	448.11	2,850.05	0.00	1,149.95	28.74
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	335.00	335.00	0.00	665.00	66.50
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	228.00	0.00	772.00	77.20
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	44.40	0.00	-44.40	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,833.00	43,497.00	0.00	10,003.00	18.69
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	12,030.03	0.00	3,569.97	22.88
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	3,188.97	0.00	911.03	22.22

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	4,296.51	0.00	1,003.49	18.93
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,000.00	289.34	728.89	0.00	5,271.11	87.85
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	1,628.40	0.00	871.60	34.86
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	70.60	718.80	0.00	781.20	52.08
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	2,124.14	13,602.71	0.00	6,397.29	31.98
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	21,062.71	0.00	18,937.29	47.34
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,749.00	8,466.63	0.00	1,533.37	15.33
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	369.02	2,790.59	0.00	2,209.41	44.18
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	449.89	0.00	-449.89	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	4,412.80	0.00	-4,412.80	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,692.00	138,786.08	0.00	66,213.92	32.29
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	851.71	0.00	-851.71	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	300.18	19,254.70	0.00	20,745.30	51.86

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	43,854.82	0.00	20,145.18	31.47
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,129.27	12,014.86	0.00	2,985.14	19.90
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,480.89	15,695.05	0.00	5,304.95	25.26
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	9,000.00	0.00	-1,486.00	0.00	10,486.00	116.51
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	479.97	6,713.61	0.00	3,286.39	32.86
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	4,046.95	54,872.73	0.00	127.27	0.23
01-2-02610-621-000	SUP FUEL	60,000.00	0.00	24,952.01	0.00	35,047.99	58.41
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	8,355.27	111,392.99	0.00	38,607.01	25.73
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	10,380.00	10,380.00	0.00	5,620.00	35.12
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	1,114.20	14,431.09	0.00	3,068.91	17.53
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,283.23	56,816.32	0.00	32,183.68	36.16
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	427.88	8,826.45	0.00	-8,826.45	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	28,183.68	0.00	816.32	2.81
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	575.54	4,897.27	0.00	63,102.73	92.79
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	761.69	6,484.06	0.00	2,315.94	26.31
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	150,000.00	33,838.80	172,187.06	0.00	-22,187.06	-14.79
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	0.00	106,106.51	0.00	-31,106.51	-41.47
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	832.00	0.00	-832.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	307.80	0.00	692.20	69.22
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	4,104.00	0.00	-3,104.00	-310.40
01-2-02670-610-000	SUP SAFETY	0.00	0.00	15.69	0.00	-15.69	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	1,098.33	0.00	-1,098.33	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	4,677.75	57,413.20	0.00	7,586.80	11.67
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	0.00	20,953.67	0.00	9,046.33	30.15
01-2-02710-130-000	Route Bus OT	8,000.00	0.00	11,523.12	0.00	-3,523.12	-44.03
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	17,327.67	0.00	3,672.33	17.48
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	357.84	6,864.37	0.00	635.63	8.47
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	462.06	6,592.36	0.00	907.64	12.10
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	0.00	2,715.79	0.00	1,284.21	32.10
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	71.40	11,575.75	0.00	8,424.25	42.12
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	2,509.58	3,009.58	0.00	-2,009.58	-200.95
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	2,444.45	21,671.66	0.00	-1,671.66	-8.35
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	84.89	29,966.77	0.00	25,033.23	45.51
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,500.00	28.17	1,906.16	0.00	593.84	23.75
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-890-000	Interlocal Agreement	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	231.50	0.00	1,768.50	88.42
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	23,000.00	1,916.00	17,244.00	0.00	5,756.00	25.02
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	172.00	14.48	130.32	0.00	41.68	24.23

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	1,289.88	0.00	469.12	26.66
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,271.00	189.26	1,703.34	0.00	567.66	24.99
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	15,000.00	1,250.00	11,250.00	0.00	3,750.00	25.00
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	35,577.00	0.00	11,823.00	24.94
01-2-03540-112-006	SAL PARA PRESCH STATE	11,550.00	0.00	0.00	0.00	11,550.00	100.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	0.00	852.50	0.00	-102.50	-13.66
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	14,110.74	0.00	-10,975.74	-350.10
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,677.00	0.00	0.00	0.00	15,677.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,726.00	0.00	0.00	0.00	5,726.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	261.90	0.00	-261.90	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,148.00	381.32	3,431.88	0.00	-2,283.88	-198.94
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,629.00	0.00	0.00	0.00	3,629.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	63.57	0.00	-63.57	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	4,625.46	0.00	-3,143.46	-212.10
01-2-03540-231-006	RET TCHR PRESCH STATE	4,687.00	0.00	0.00	0.00	4,687.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	712.15	0.00	4,287.85	85.75

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 05/31/2020

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	104,000.00	8,663.00	77,967.00	0.00	26,033.00	25.03
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	32,000.00	3,269.27	29,423.43	0.00	2,576.57	8.05
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	5,826.78	0.00	2,173.22	27.16
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	855.72	7,701.48	0.00	2,298.52	22.98
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 05/31/2020

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY, SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	16,900.00	1,408.00	12,672.00	0.00	4,228.00	25.01
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	3,000.00	427.64	3,858.33	0.00	-858.33	-28.61
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	969.47	0.00	330.53	25.42
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	139.08	1,251.72	0.00	448.28	26.36
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data  
Date Range: YTD thru 05/31/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	2,277.00	0.00	823.00	26.54
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	752.58	0.00	247.42	24.74
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	168.12	0.00	81.88	32.75
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	224.91	0.00	75.09	25.03
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	6,418.00	57,762.00	0.00	47,738.00	45.24
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	27,423.00	0.00	8,577.00	23.82
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.60	4,208.07	0.00	3,891.93	48.04
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	5,705.63	0.00	4,794.37	45.66
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	May Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	1,029.49	0.00	-29.49	-2.94
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01 Current Year Account Totals:</b>		<b>10,818,261.00</b>	<b>801,241.57</b>	<b>7,609,978.16</b>	<b>0.00</b>	<b>3,208,282.84</b>	<b>29.65</b>
<b>01</b>	<b>FUND Totals:</b>	<b>10,818,261.00</b>	<b>801,241.57</b>	<b>7,609,978.16</b>	<b>0.00</b>	<b>3,208,282.84</b>	<b>29.65</b>
<b>Report Totals:</b>		<b>10,818,261.00</b>	<b>801,241.57</b>	<b>7,609,978.16</b>	<b>0.00</b>	<b>3,208,282.84</b>	<b>29.65</b>

# Check Journal

Fiscal Year: 2020

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

**Journal Number: 528      Check Journal      Posted: 05/13/2020**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059151	05/13/2020	GOTHLEAD	Gothenburg Leader		
205024	05/13/2020		05/13/2020	Advertising	
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG		
				-170.40	170.40
			Invoice Total:	-170.40	170.40
			Check Total:	-170.40	170.40

00059152	05/13/2020	STEPWASK	Stephanie Waskowjak		
Supplies	05/13/2020		05/13/2020	Supplies	
01-2-01100-320-001			PSP INSTRUCTION ELEM		
				-100.00	100.00
			Invoice Total:	-100.00	100.00
			Check Total:	-100.00	100.00

	<b>01 - GENERAL FUND</b>	<b>-270.40</b>	<b>270.40</b>
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**06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

00004324	05/13/2020	BOBJORG	Bob Jorgenson		
Meals	05/13/2020		05/13/2020	Meal Refund	
06-2-03100-890-000			MISCELLANEOUS		
				-92.35	92.35
			Invoice Total:	-92.35	92.35
			Check Total:	-92.35	92.35

00004325	05/13/2020	JESSJOHN	Jessica Johnson		
Refund	05/13/2020		05/13/2020	Meal Refund	
06-2-03100-890-000			MISCELLANEOUS		
				-110.20	110.20
			Invoice Total:	-110.20	110.20
			Check Total:	-110.20	110.20

	<b>06 - LUNCH FUND</b>	<b>-202.55</b>	<b>202.55</b>
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	<b>Total of Computer Checks</b>	<b>-472.95</b>	<b>472.95</b>
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Fund Summary

01 - GENERAL FUND	-270.40	270.40
06 - LUNCH FUND	-202.55	202.55

Payroll Summary

	<b>Report Total:</b>	<b>-472.95      472.95</b>
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# Check Journal

Fiscal Year: 2020

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

**Journal Number: 537      Check Journal      Posted: 06/02/2020**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059153	05/14/2020	CITYGOTH	City Of Gothenburg			
April	05/14/2020			05/14/2020	Utilities	
01-2-02610-410-000			PSF WATER & SEWER		-479.97	479.97
01-2-02610-622-000			SUP ELECTRICITY		-8,355.27	8,355.27
01-2-02610-890-000			PSO CUSTODIAL OTHER		-1,114.20	1,114.20
				Invoice Total:	-9,949.44	9,949.44
				Check Total:	-9,949.44	9,949.44
00059154	05/14/2020	DAVICOOP	David Cooper			
Speech Score	05/14/2020			05/14/2020	Speech	
01-2-01100-320-002			PSP INSTRUCTION SEC		-250.00	250.00
				Invoice Total:	-250.00	250.00
				Check Total:	-250.00	250.00
00059155	05/14/2020	GOTHLEAD	Gothenburg Leader			
1779	05/14/2020			05/14/2020	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-307.59	307.59
				Invoice Total:	-307.59	307.59
203039	05/14/2020			05/14/2020	Advertising	
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG		-28.22	28.22
				Invoice Total:	-28.22	28.22
				Check Total:	-335.81	335.81
00059156	05/14/2020	J.W.PEPP	J.W. Pepper & Son, Inc.			
140913	05/14/2020			05/14/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-188.88	188.88
01-2-01100-610-002			SUP GENERAL SEC		-50.00	50.00
				Invoice Total:	-238.88	238.88
				Check Total:	-238.88	238.88
00059157	05/14/2020	SETHDENN	Seth Denney Painting			
N. Gym	05/14/2020			05/14/2020	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-25,810.00	25,810.00
				Invoice Total:	-25,810.00	25,810.00
				Check Total:	-25,810.00	25,810.00
00059158	05/14/2020	TSA	TSA Consulting Group, Inc.			
36747	05/14/2020			05/14/2020	403b	
01-2-02510-320-000			PSP BUSINESS		-25.08	25.08
				Invoice Total:	-25.08	25.08
				Check Total:	-25.08	25.08
			<b>01 - GENERAL FUND</b>		<b>-36,609.21</b>	<b>36,609.21</b>
			<b>Total of Computer Checks</b>		<b>-36,609.21</b>	<b>36,609.21</b>

Fund Summary

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment
01 - GENERAL FUND							-36,609.21	36,609.21
Payroll Summary								
<b>Report Total:</b>							<b>-36,609.21</b>	<b>36,609.21</b>

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description				Payment
<b>Journal Number: 558 Check Journal</b>				<b>Posted: 06/03/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059159	05/31/2020	ACROMAT	AcroMat				
31312	05/31/2020			06/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-693.82	693.82
					Invoice Total:	-693.82	693.82
					Check Total:	-693.82	693.82
00059160	05/31/2020	ALANBALL	Alan Ballmer				
May	05/31/2020			06/02/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00059161	05/31/2020	ANGIRICHE	Angie Richeson				
Supplies	05/31/2020			06/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-80.50	80.50
01-2-02410-610-001			SUP PRINCIPAL ELEM			-49.99	49.99
					Invoice Total:	-130.49	130.49
					Check Total:	-130.49	130.49
00059162	05/31/2020	APPLCOMP	Apple Computer, Inc.				
AC08829485	05/31/2020			06/02/2020	Equipment		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-17,640.00	17,640.00
					Invoice Total:	-17,640.00	17,640.00
					Check Total:	-17,640.00	17,640.00
00059163	05/31/2020	CAROKEIS	Carol Keiser				
Supplies	05/31/2020			06/02/2020	Supplies		
01-2-02151-610-000			SUP SPEECH			-404.03	404.03
					Invoice Total:	-404.03	404.03
					Check Total:	-404.03	404.03
00059164	05/31/2020	CENTLINK	CenturyLink				
May	05/31/2020			06/02/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00059165	05/31/2020	DANEANDE	Danette Anderson				
May	05/31/2020			06/02/2020	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-685.74	685.74
01-2-02162-340-000			PSP SPED OT 3-5			-924.00	924.00
					Invoice Total:	-1,609.74	1,609.74
					Check Total:	-1,609.74	1,609.74
00059166	05/31/2020	DASSTATE	DAS State Acctg-Central Finance				
1218444	05/31/2020			06/02/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-1,443.14	1,443.14
					Invoice Total:	-1,443.14	1,443.14
					Check Total:	-1,443.14	1,443.14

# Check Journal

Fiscal Year: 2020

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
00059167	05/31/2020	EAKEOFFI	Eakes Office Solutions				
8029666/	05/31/2020			06/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-80.00	80.00
01-2-02320-610-000			SUP EXEC ADMIN			-97.10	97.10
					Invoice Total:	-177.10	177.10
					Check Total:	-177.10	177.10
00059168	05/31/2020	ELECENGIN	Electrical Engineering & Equipment Co.				
6779895/	05/31/2020			06/02/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-2,650.00	2,650.00
					Invoice Total:	-2,650.00	2,650.00
					Check Total:	-2,650.00	2,650.00
00059169	05/31/2020	ERINFEAT	Erin Feather				
Supplies	05/31/2020			06/02/2020	Supplies		
01-2-02151-610-000			SUP SPEECH			-89.71	89.71
					Invoice Total:	-89.71	89.71
					Check Total:	-89.71	89.71
00059170	05/31/2020	ESU #10	Esu #10				
70600	05/31/2020			06/02/2020	Vision/Aud/Voc		
01-2-01200-320-000			PSP SPED CONTRACTED			-832.97	832.97
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-1,232.97	1,232.97
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-56.48	56.48
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-525.84	525.84
					Invoice Total:	-2,648.26	2,648.26
					Check Total:	-2,648.26	2,648.26
00059171	05/31/2020	EXPLLEARN	ExploreLearning				
Subscription	05/31/2020			06/02/2020	Gizmos		
01-2-01100-320-002			PSP INSTRUCTION SEC			-875.00	875.00
					Invoice Total:	-875.00	875.00
					Check Total:	-875.00	875.00
00059172	05/31/2020	FLATWABANK	Flatwater Bank				
May	05/31/2020			06/02/2020	May Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-70.60	70.60
					Invoice Total:	-70.60	70.60
					Check Total:	-70.60	70.60
00059173	05/31/2020	FOLLSOLU	Follett School Solutions Inc.				
654711A	05/31/2020			06/02/2020	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-341.74	341.74
					Invoice Total:	-341.74	341.74
					Check Total:	-341.74	341.74
00059174	05/31/2020	FRANINC	Franzen Inc.				
140305	05/31/2020			06/02/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-27.00	27.00
					Invoice Total:	-27.00	27.00
					Check Total:	-27.00	27.00
00059175	05/31/2020	FUNEXPR	Fun Express, LLC				
703542631	05/31/2020			06/02/2020	Supplies		

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01100-610-001			SUP GENERAL ELEM			-33.44	33.44
					Invoice Total:	-33.44	33.44
					Check Total:	-33.44	33.44
00059176	05/31/2020	GOTHLEAD	Gothenburg Leader				
206037	05/31/2020			06/02/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-170.40	170.40
					Invoice Total:	-170.40	170.40
					Check Total:	-170.40	170.40
00059177	05/31/2020	GREAMINDS	Great Minds, PBC				
47004	05/31/2020			06/02/2020	Textbooks		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-168.38	168.38
					Invoice Total:	-168.38	168.38
					Check Total:	-168.38	168.38
00059178	05/31/2020	HICKLUMB	Hicken Lumber Center				
383002	05/31/2020			06/02/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-65.13	65.13
01-2-02620-320-000			PSP MAINTENANCE			-56.15	56.15
					Invoice Total:	-121.28	121.28
					Check Total:	-121.28	121.28
00059179	05/31/2020	HIRERIGH	HireRight, LLC				
100422864	05/31/2020			06/02/2020	Background		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00059180	05/31/2020	HOMELEAS	Hometown Leasing				
12794001	05/31/2020			06/02/2020	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00059181	05/31/2020	ISLASUPP	Island Supply Welding Co.				
220885	05/31/2020			06/03/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-168.64	168.64
					Invoice Total:	-168.64	168.64
					Check Total:	-168.64	168.64
00059182	05/31/2020	JOHNDEER	John Deere Financial				
43621	05/31/2020			06/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-102.97	102.97
01-2-02620-320-000			PSP MAINTENANCE			-321.75	321.75
					Invoice Total:	-424.72	424.72
					Check Total:	-424.72	424.72
00059183	05/31/2020	MIDAMRES	Mid-American Research Chemical				
698032	05/31/2020			06/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-308.90	308.90
					Invoice Total:	-308.90	308.90
699130	05/31/2020			06/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-171.03	171.03

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-171.03	171.03
					Check Total:	-479.93	479.93
00059184	05/31/2020	MIDWFLO	Midwest Floor Specialists				
134180	05/31/2020			06/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,610.70	2,610.70
					Invoice Total:	-2,610.70	2,610.70
					Check Total:	-2,610.70	2,610.70
00059185	05/31/2020	NCSA	Nebraska Council of School Administrators				
Membership	05/31/2020			06/02/2020	Membership		
01-2-02510-320-000			PSP BUSINESS			-235.00	235.00
					Invoice Total:	-235.00	235.00
					Check Total:	-235.00	235.00
00059186	05/31/2020	NESTFIRE	Nebraska State Fire Marshal				
116399/116404	05/31/2020			06/02/2020	Boiler Inspection		
01-2-02620-320-000			PSP MAINTENANCE			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00059187	05/31/2020	NIOBLOD	The Niobrara Lodge				
93298	05/31/2020			06/02/2020	Lodging		
01-2-01100-890-002			PSO OTHER SEC			-616.00	616.00
					Invoice Total:	-616.00	616.00
					Check Total:	-616.00	616.00
00059188	05/31/2020	PAMGLODO	Pam Glodowski				
Supplies	05/31/2020			06/02/2020	Supplies		
01-2-02120-610-002			SUP GUIDANCE SEC			-135.24	135.24
					Invoice Total:	-135.24	135.24
					Check Total:	-135.24	135.24
00059189	05/31/2020	PAYFLEX	Pay Flex				
1433284	05/31/2020			06/02/2020	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-162.40	162.40
					Invoice Total:	-162.40	162.40
					Check Total:	-162.40	162.40
00059190	05/31/2020	PERFTRUC	Performance Truck & Trailer				
10132/10160	05/31/2020			06/02/2020	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-2,155.38	2,155.38
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-747.50	747.50
					Invoice Total:	-2,902.88	2,902.88
					Check Total:	-2,902.88	2,902.88
00059191	05/31/2020	PERRGUTH	Perry, Guthery, Haase,				
101	05/31/2020			06/02/2020	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00059192	05/31/2020	PINPOINT	PinPoint Communications				
155005364	05/31/2020			06/02/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-467.07	467.07

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-467.07	467.07
					Check Total:	-467.07	467.07
00059193	05/31/2020	PONYEXPR	Pony Express Chevrolet				
292959	05/31/2020			06/02/2020	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-112.20	112.20
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-34.58	34.58
					Invoice Total:	-146.78	146.78
293065/	05/31/2020			06/02/2020	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-242.00	242.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-106.98	106.98
					Invoice Total:	-348.98	348.98
					Check Total:	-495.76	495.76
00059194	05/31/2020	QUADFINA	Quadient Finance USA, Inc.				
1923	05/31/2020			06/02/2020	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059195	05/31/2020	QUADLEAS	Quadient Leasing USA, Inc.				
104044	05/31/2020			06/02/2020	Postage Lease		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00059196	05/31/2020	STUDASSU	Student Assurance Services				
2020-2021	05/31/2020			06/02/2020	Student Insurance		
01-2-02310-520-000			PSO Alicap LIABILITY INS			-1,405.00	1,405.00
					Invoice Total:	-1,405.00	1,405.00
					Check Total:	-1,405.00	1,405.00
00059197	05/31/2020	SUPRSCHO	Supreme School Supply				
114569	05/31/2020			06/02/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-448.11	448.11
					Invoice Total:	-448.11	448.11
					Check Total:	-448.11	448.11
00059198	05/31/2020	TABR-STAFF	Tabroom-Staff.com				
Speech	05/31/2020			06/02/2020	Speech Tournament		
01-2-01100-890-002			PSO OTHER SEC			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00059199	05/31/2020	TEAMPHYS	Team Physical Therapy				
May	05/31/2020			06/03/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-468.60	468.60
01-2-02172-340-000			PSP SPED PT 3-5			-192.72	192.72
01-2-02173-340-000			PSP SPED PT 0-2			-253.44	253.44
					Invoice Total:	-914.76	914.76
					Check Total:	-914.76	914.76
00059200	05/31/2020	TRI-KLAWN	Tri-K-Lawn Services				
16225	05/31/2020			06/02/2020	Maintenance		

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02620-320-000			PSP MAINTENANCE			-4,672.25	4,672.25
					Invoice Total:	-4,672.25	4,672.25
					Check Total:	-4,672.25	4,672.25
00059201	05/31/2020	TSA	TSA Consulting Group, Inc.				
52106	05/31/2020			06/02/2020	Purchased Service		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
					Invoice Total:	-29.26	29.26
					Check Total:	-29.26	29.26
00059202	05/31/2020	ULINE	ULINE				
119925034	05/31/2020			06/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-262.50	262.50
					Invoice Total:	-262.50	262.50
					Check Total:	-262.50	262.50
00059203	05/31/2020	USBANK	U.S. Bank				
9190	05/31/2020			06/02/2020	Supplies/Lodging/Dues/Books		
01-2-01100-320-002			PSP INSTRUCTION SEC			-59.99	59.99
01-2-01100-610-001			SUP GENERAL ELEM			-996.63	996.63
01-2-01100-610-002			SUP GENERAL SEC			-1,059.98	1,059.98
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-385.30	385.30
01-2-01100-739-002			CAP EQUIP / FURN SEC			-99.99	99.99
01-2-01200-640-001			SUP SPED TEXTBOOKS ELEM			-1,012.00	1,012.00
01-2-02141-610-000			SUP PSYCH			-613.00	613.00
01-2-02151-610-000			SUP SPEECH			-349.39	349.39
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-485.77	485.77
01-2-02320-610-000			SUP EXEC ADMIN			-650.11	650.11
01-2-02410-810-001			DUES PRINCIPAL ELEM			-335.00	335.00
01-2-02620-320-000			PSP MAINTENANCE			-116.95	116.95
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-6,192.28	6,192.28
					Check Total:	-6,192.28	6,192.28
00059204	05/31/2020	VERIZON	Verizon Wireless				
9855037649	05/31/2020			06/02/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-140.13	140.13
					Invoice Total:	-140.13	140.13
					Check Total:	-140.13	140.13
			<b>01 - GENERAL FUND</b>			<b>-56,136.43</b>	<b>56,136.43</b>
			<b>Total of Computer Checks</b>			<b>-56,136.43</b>	<b>56,136.43</b>
Fund Summary							
01 - GENERAL FUND						-56,136.43	56,136.43
Payroll Summary							
<b>Report Total:</b>						<b>-56,136.43</b>	<b>56,136.43</b>

# Gothenburg High School Coaching Assignments

2020 - 2021

## FOOTBALL

Craig Haake	Head Coach
Jerry Wiggins	Assistant Coach
Tom Scott	Assistant Coach
Justin Dowdy	Assistant Coach
Seth Schaeffer	Assistant Coach
Jesse Kincheloe*	Assistant Coach
Trent Good*	Volunteer Coach

## SOFTBALL

Luke Dea	Head Coach
Kully Harrison*	Assistant Coach
Corey Beachel*	Assistant Coach

## WRESTLING

Tim Negley	Co-Head Coach
Tom Scott	Co-Head Coach
Brian Gronewald*	Volunteer

## BOYS BASKETBALL

Scott Carlin	Head Coach
Seth Schaeffer	Assistant Coach
Luke Dea	9th Grade Coach

## TRACK

Steve Reeves	Co-Head Coach
Bryson Mahlberg	Co-Head Coach
Tim Peterson	Assistant Coach
Tony Neels	Assistant Coach
Scott Carlin	Assistant Coach
Dan Yilk*	Assistant Coach
Jillian Dowdy*	Assistant Coach
Jessie Ambler*	Volunteer Coach
Barry McDiarmid*	Volunteer Coach

## VOLLEYBALL

Bryson Mahlberg	Head Coach
Jami Stortenbecker	Assistant Coach
Becky Costello	9th Grade Coach

## CROSS COUNTRY

Tony Neels	Head Coach
Steve Reeves*	Assistant Coach

## GIRLS GOLF

Tara Foster	Head Coach
Jaci Ostergard	Assistant Coach

## GIRLS BASKETBALL

Kassie Schuett	Head Coach
Tim Strauser	Assistant Coach
Jena Rahjes	9th Grade Coach

## BOYS GOLF

Dan Scherer	Head Coach
Don Graham*	Assistant Coach

\*Denotes Non-Teacher

# Gothenburg High School Sponsor Assignments

## 2020 - 2021

### **CHEERLEADING**

Sharon Andres  
Ginny Peterson\*

### **MUSICAL**

Kaitlyn Clark	Head Sponsor
Erin Beavers	Assistant Sponsor
Erin Feather	Assistant Sponsor

### **PLAY PRODUCTION**

Lori Long	Head Sponsor
Erin Feather	Assistant Sponsor
Jim Long*	Assistant Sponsor

### **SPEECH**

Kaitlyn Clark	Head Sponsor
Kaitlyn Mason	Assistant Sponsor
_____	Assistant Sponsor

### **QUIZ BOWL**

Cindy Moore	Co-Head Sponsor
Kaitlyn Mason	Co-Head Sponsor

### **VOCAL MUSIC**

Erica Wieseler

### **INSTRUMENTAL MUSIC**

Tonya Welch

### **JOURNALISM**

Kim Graff

### **VISUAL ARTS CLUB**

Ana Rodriguez

### **FFA**

Dan Scherer  
Tim Negley

### **STUDENT COUNCIL**

Lori Long  
Mary Meisinger

### **NATIONAL HONOR SOCIETY**

Vickie Keiser

### **YEARBOOK**

Vickie Keiser

\*Denotes Non-Teacher

# Gothenburg Junior High School Coaching Assignments

## 2020 - 2021

### FOOTBALL

Dan Scherer	Head Coach
Scott Carlin	Assistant Coach
Jonathan Meyer	Assistant Coach

### 8TH VOLLEYBALL

Jim Clark*	Head Coach
Mary Clark*	Assistant Coach

### 7TH VOLLEYBALL

Nicole Rubenthaler	Head Coach
Jordan Ehlers*	Assistant Coach

### 8TH GIRLS BASKETBALL

Jonathan Meyer	Head Coach
Joe Weaver*	Assistant Coach

### 7TH GIRLS BASKETBALL

Jami Stortenbecker	Head Coach
Alexis Mann*	Assistant Coach

### 8TH BOYS BASKETBALL

Jonathan Meyer	Head Coach
Dustin Walker*	Assistant Coach

### 7TH BOYS BASKETBALL

Justin Dowdy	Head Coach
Joe Weaver*	Assistant Coach

### 7TH & 8TH WRESTLING

Jerry Wiggins	Head Coach
Craig Haake	Assistant Coach

### 7TH & 8TH TRACK

Nicole Rubenthaler	Head Coach
Jim Clark*	Head Coach
Jonathan Meyer	Assistant Coach
Angela Piper	Assistant Coach

\*Denotes Non-Teacher

### Superintendent Pay Transparency Notice—Proposed Contract or Amendment

Notice is hereby given that the Board of Education will consider a Superintendent employment contract on June 8, 2020, at the June Board Meeting beginning at 7:00 p.m. in the Discovery Center. The estimated costs to the District:

Year 1 - 2020-21

	Employer Share	Miscellaneous
Salary	<b>\$173,500.00</b>	
SS* - 6.2% up to maximum eligible \$132,900	8,240.00	Based upon maximum eligible \$132,900.
Medicare - 1.45%	2,515.75	
Retirement - 9.8778%	17,137.98	
Annuity	<b>0.00</b>	
NCSA Dues	400.00	State Association
AASA Dues	500.00	National Association
Other Dues	500.00	
Fringe Benefit/Cafeteria Plan Stipend	0.00	
Health Insurance	<b>0.00</b>	
Dental Insurance	<b>0.00</b>	
LTD * (% rate of salary+benefits)	0.00	
Life	<b>0.00</b>	
Cell Phone	<b>1,200.00</b>	
Relocation Reimbursement		
Local Dues	750.00	Rotary, GIC
Travel Expenses		As needed to meet district responsibilities.
<b>Total Cost to School District</b>	<b>\$204,743.73</b>	

The contract is for a period of three (3) years beginning July 1, 2020 and expiring on June 30, 2023. Contract costs for the 2nd & 3rd years are considered and approved annually. Salary shall not be reduced during the contract.

**2020-2021**  
**DUDLEY ELEMENTARY - GOTHENBURG PUBLIC SCHOOLS**  
**STUDENT - PARENT HANDBOOK**

Welcome to Dudley Elementary - Gothenburg Elementary School for the 2020-2021 school year. This handbook is intended to be used by students, parents/guardians, and staff as a guide to the rules, regulations, and general information about Dudley Elementary. Each student, parent/guardian, and staff member is responsible for becoming familiar with the handbook and knowing the information contained in it.

Although the information in this handbook is detailed and specific, the handbook is not intended to be all encompassing. This handbook is intended to help students have a successful and rewarding school year. The rules, procedures, and practices adopted in the Student - Parent Handbook shall have the effect of Board Policy and is annually reviewed and voted on by the District #20 School Board.

The administration reserves the right to make decisions and rule revisions at any time to assure the well-being of all students and the educational program. The administration will be responsible for interpreting the rules contained in the handbook. Student rights will be protected and respected and in turn, students must respect the rights of others.

**GO SWEDES!!!**

**Angela Richeson**  
**Elementary Principal**

**Tomye McKenna**  
**Assistant Elementary Principal**  
**Special Education Director**

**MISSION STATEMENT**

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

## **DUDLEY ELEMENTARY STAFF 2020 - 2021**

**Superintendent:** Dr. Todd Rhodes - 537-3651 Ext. 4105

**Elementary Principal:** Angela Richeson - 537-3651 Ext. 1116

**Assistant Principal:** Tomye McKenna - 537-3651 Ext. 2242

**Director of Teaching and Learning:** Allison Jonas - 537-3651 Ext. 3131

### **Board of Education**

Devin Brundage

Kyle Fornoff

Jon Hudson

Becky Jobman

Jeremy Sitorius

Nate Wyatt

### **Swede Preschool Academy**

Melissa Bell

### **Kindergarten**

Molly Koehn

Suzanne Neels

Kayla Paul

Charity Wyatt

### **1st Grade**

Brittany Jesseph

Anne Ostendorf

Michelle Stienike

### **2nd Grade**

Wendy Bartels

Justin Dowdy

Tara Foster

### **3rd Grade**

Gretchen David

Tiffani Dea

Jena Rahjes

Susan Massin - Teaching Assistant

#### **4th Grade**

Becky Gibbens  
Mary Meisinger  
Stephanie Waskowiak

#### **5th Grade**

Sharon Andres  
Becky Costello  
Tony Neels

#### **6th Grade**

Barb Hicken  
Kaitlyn Mason  
Jonathan Meyer

**Special Education:** Melissa Bell (Early Childhood), Kylee Malcom (Early Childhood), Maria Andersen (Kindergarten - 2nd Grade), Bryan Bazata (3rd & 4th Grade), Heather Franzen (5th & 6th Grade)

**School Psychologist:** Jacy Ostergard

**Speech Pathologist:** Erin Feather (K-6), Carol Keiser (Preschool, Junior High & High School)

**Counselors:** Melissa Shepherd (Preschool & Kindergarten), Michelle Stevens (1st Grade - 3rd Grade), Pam Glodowski (4th Grade - 6th Grade),

**Vocal Music:** Melissa Shepherd & Erica Wieseler

**Instrumental Music:** Tonya Welch

**Physical Education:** Bryson Mahlberg

**Art:** Jami Stortenbecker & Kara Libich

**Keyboarding:** Kara Libich

**High Ability Coordinator:** Amy Harrison

**MTSS Coordinator:** Michelle Mroczek

**MTSS Interventionist:** Kristen Butterfield

**School Librarian:** Amy Harrison

**Technology Coordinator:** Jo Wiggins

**Secretary:** Karman Keith

**Nurse:** Melissa Haas

**Technology Para:** Jayne Eggleston

**Paraeducators:** Saraid Brock, Sue Finke, Marie Foster, Tracie Gamblin, Rhonda Hansen, Susan Harbur, Alexis Mann, Holly Meints, Tesla Nelson, Katherine Middleton, Terri Nordin, Elaine Smith, Janice Walker

**Custodians:** Cindy Reinhard & \_\_\_\_\_

## **THE SCHOOL DAY**

### **BEFORE SCHOOL**

Students are not to arrive on school grounds before 7:50 a.m. (exceptions: students who ride the bus). Prior to that time, the school is not responsible for supervision of students. A school employee will be on duty at 7:50 a.m. and students will enter the building at 7:55 a.m. Students will be considered tardy after 8:05 a.m.

### **AFTER SCHOOL**

The school day will end at 3:30 p.m. (3:25 p.m. for kindergarten). School grounds will not be supervised after 3:40 p.m. on a regularly scheduled day or 2:40 p.m. on an early dismissal day. The school is not responsible for supervision of students after these times. We ask students to remain off campus until 4:00 p.m. This assists staff and parents in getting students home safely and in a timely manner. The school playground will become a public playground after 4:00 p.m.

## **ATTENDANCE**

Regular and punctual student attendance is required. School attendance is not only a Nebraska State Law and a Board Policy (5008), but is important to every child's education. Administration is responsible for developing further attendance rules and regulations and all staff are expected to encourage regular and punctual student attendance. Teachers are required to maintain an accurate record of student attendance and submit attendance daily.

### **REPORTING AN ABSENT STUDENT**

If a student will be absent, we ask that a parent/guardian call the school before 9:00 a.m. (537-3651 Ext. 2). If the school does not receive a call, an attempt will be made to contact a parent/guardian.

### **ATTENDANCE GUIDELINES/DEFINITIONS**

Absence from school will be reported as an:

(a) Excused absence

-or-

(b) Unexcused absence

### **Excused Absence**

An excused absence is an impossible or impracticable barrier outside the control of the parent or child that prevent a student from attending school. The parent must provide the school with documentation to demonstrate the absence was beyond the control of the parent or child. This could include, but is not limited to documented illness by a medical professional, court (with formal documentation), death of a family member, or other unique situations that have received prior approval from the principal. Please refer to Board policy 5008 for further reference.

The Principal shall have the discretion to deny approval for any of the foregoing reasons depending on circumstances such as the student's number of other absences, the student's academic status, the tests or other projects which may be missed, and in the case of a family trip, whether the trip could have been taken during non-school time and/or the educational nature of the trip.

### **Unexcused Absence**

Excessive unexcused absences may result in a report to the county attorney. A parent acknowledged unexcused absence is one in which the parent/guardian communicated with the school that the child is absent and the parent/guardian is then responsible for the student for the extent of the school day. Examples of unexcused absences include but are not limited to illness (without a doctor's note), vacations, and medical appointments (without a doctor's note).

A student who engages in multiple unexcused absences may be considered truant as per state law Neb. Rev. Stat. '79-201. Truancy is a violation of the school rules and students are subject to disciplinary consequences for truanancies. Students who leave the school premises without permission during the school day will be considered truant. Please refer to Board policy 5008 for further reference.

### **Five (5) unexcused absences**

Students who accumulate five (5) unexcused absences in a quarter shall be deemed to have "excessive absences". Please refer to Board policy No. 5008 for more information.

### **Twenty Excused Absences**

If a student accumulates more than twenty (20) absences per year and all of the absences are due to documented illness that makes attendance impossible or impracticable or are otherwise excused by school authorities, the attendance officer may report such information to the county attorney of the county in which that person

having control of the student resides. For further information, refer to Board Policy 5008.

### **Twenty Unexcused Absences**

If a student accumulates more than twenty (20) unexcused absences per year, the attendance office shall file a report with the county attorney of the county in which the person having control of the student resides. For further information, refer to Board Policy 5008.

### **REPORTING EXCESSIVE ABSENTEEISM TO THE COUNTY ATTORNEY**

The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences. The school shall notify the child's family in writing prior to referring the child to the county attorney. Please refer to Board Policy 5008.

### **TARDY POLICY**

A child is considered late for elementary school if he or she is not in the classroom by 8:05 a.m. ready to begin the school day. Letters will be sent home each quarter when students have been tardy five (5) or more times.

### **EARLY WITHDRAWAL FOR STUDENTS ENROLLED IN ACCREDITED OR APPROVED SCHOOLS**

A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if an exit interview is conducted and a withdrawal form is signed. See Board Policy No. 5008 for further information and details of the exit interview and withdrawal form.

### **NOTICE OF REQUIREMENTS FOR ADMISSION**

Students should register with the District Office at **1322 Avenue I** as soon as possible after moving into the school district. The registration packet and forms are available in the District Office and on the school website. **Registration forms and required documents must be complete and returned prior to attending school.**

Parents/guardians are encouraged to begin the process early.

Nebraska law requires that parents or legal guardians furnish the following documents upon admission:

- A certified copy of the student's birth certificate issued by the state in which the child was born, prior to admission of a child for the first time.

- Evidence of a physical examination by a physician for a student entering kindergarten or transferring in from out of state.
- Evidence of visual evaluation by a physician.
- Students are required to be immunized according to laws passed by the Nebraska legislature. Parents/guardians may contact the school nurse regarding immunization requirements.
- Receipt of transcripts, records or grades from previous school are required, if applicable, to insure placement within the appropriate classes.
- **Any student not in compliance with the law will not be permitted to attend school.**

Upon completion of registration, the Elementary Principal will contact the family to finalize the enrollment process.

Medical and religious exemptions are available but require a physician's signature or a signed affidavit. The Nebraska Dept of Health and Human Services requires that all immunizations are reported. Students are required to have immunizations completed by October 15 or students will be excluded from school until immunizations are completed or waivers are provided.

### **BIRTH CERTIFICATES**

Board Policy 5001 requires that all new enrolling students must show a **certified** birth certificate with a raised State Seal. A copy will be made for school files and the original will be returned to the parent or guardian. Other reliable proof of the child's identity and age, accompanied by an affidavit explaining the inability to produce a copy of the birth certificate, may be used in lieu of a birth certificate.

### **CHANGE OF ADDRESS**

The school should be notified of any change of address or home telephone number. Also, please notify the school of any plans for moving so sufficient time is given for accumulating student records. Parental permission is needed (at the new school) before student records can be transferred or requested from the previous school. The new school will send a request for records to the previous school once parent permission is obtained. Immunization records need to be taken with the student when moving to a new school.

### **HOMELESS STUDENT**

Policy 5418 includes forms related to homeless students. Gothenburg Public School will ask for enrollment information and request for placement in accordance with policy

5418. District #20 will comply with the federal and state law related to homeless students.

A “homeless child” (for purposes of this policy) is a child who lacks a fixed, regular, and adequate nighttime residence. An “unaccompanied youth” is a child who is not in the physical custody of a parent or guardian. District #20’s designated Homeless Coordinator is the Superintendent of Schools. The duties of the Homeless Coordinator include the identification, enrollment and placement of homeless students, coordination of services, designing of activities, maintenance of student records and other required documentation.

### **WEATHER RELATED SCHOOL CLOSING**

Even in severe weather, Gothenburg Public Schools will attempt to remain open. In the event schools are to be closed prior to the start of classes, the public will be notified through T.V., radio, and social media. The school’s SwiftK12 telephone system will be also used to contact the public about any decisions to change the school day because of weather. The decision to close school will be made as early as possible.

It is important that parents do not call administrators or the radio stations as it makes it more difficult to call in emergency school closing announcements. It is the parent’s responsibility to determine if they wish to send their child to school during inclement weather, if school is not closed.

If the students are to be dismissed early, notification will be given on T.V., radio and social media. A call will also be sent using our SwiftK12 telephone system.

### **HEALTH SERVICES**

Gothenburg Public Schools has a full time registered nurse who coordinates health services. She conducts health screenings on students annually. Should there be any concerns about a child’s hearing or vision, she can evaluate him/her at any time during the school year. A written health services referral will be sent to parents whenever a concern is found on any screening procedure.

When children are not well, they should not be sent to school. Children who have vomited or had diarrhea 24 hours prior to the starting time of school should not come. Children with the following conditions will be sent home:

- vomiting
- diarrhea
- a fever of 100 degrees or higher

- a suspicious rash
- head lice
- any child showing any signs or symptoms of a contagious or infectious disease

Children with a confirmed communicable disease should not return to school until the minimum isolation period has elapsed, and all signs and symptoms of acute illness have disappeared. The period of exclusion should extend throughout the period when acute signs of illness are present, or until the student is fever free for 24 hours without the use of fever reducing medication.

Emergency forms are sent out at the start of the school year. Please fill these forms out carefully and include any health problems specific to the child. These forms enable the school to efficiently handle any sudden illness or injury. Home and emergency phone numbers are required. Treatment of injury occurring outside of the school jurisdiction is not the responsibility of school employees.

Students that have a known medical diagnosis of an allergen, asthma or seizure need to provide an Asthma/Allergy/Seizure Action Plan signed by a physician. Forms may be obtained from your physician or at the school. In the event of an anaphylactic reaction, Rule 59 (per the state of Nebraska protocol) will be followed if there is no individualized action plan provided.

Evidence of a physical examination by a physician, a physician assistant, or an advanced practice registered nurse within six (6) months prior to the entrance of the child into the beginner grade, seventh grade or, in the case of a transfer from out of state, to any other grade, unless the parent or legal guardian submits a written statement objecting to a physical examination. Waivers are available in the nurse's office.

Evidence of a visual examination by a physician, a physician assistant, an advanced practice registered nurse within six (6) months prior to the entrance of the child into the beginner grade, seventh grade or, in the case of a transfer from out of state, to any other grade, unless the parent or legal guardian submits a written statement objecting to a visual examination. The visual evaluation is to consist of testing for amblyopia, strabismus, and internal and external eye health, with testing sufficient to determine visual acuity. Waivers are available in the nurse's office.

Medication of any type is to be administered by the school nurse or her designee. Written permission from a parent/guardian must be obtained in order to administer

medication. **PARENTS/GUARDIANS** are required to bring medication to school in the original packaging. The only medication to be given at school is that which **cannot** be scheduled around school hours.

## **IMMUNIZATIONS**

Evidence of protection against diphtheria, tetanus, pertussis, polio, measles, mumps, and rubella, Hepatitis B, Varicella (chicken pox) and Haemophilus Influenza type b (Hib) and other diseases are required by applicable law, by immunization, prior to enrollment. Exceptions are allowed based on: (1) written statement by health care provider that immunizations would be injurious to the student or a family member or (2) affidavit of a religious reason for non-immunizations and immunization is continued as rapidly as medically feasible or (3) written statement of parent or guardian that immunizations have been completed, where the child's parent is in the military, the child is enrolling following residence outside the state, and proof of immunization is given within 60 days. Refer to HHS regulations, 173 NAC 3.

The Nebraska Department of Health and Human Services requires that all immunizations are reported. Students are required to have immunizations completed by October 15 or students will be excluded from school until immunizations are completed or waivers are provided.

## **CONCUSSION**

The superintendent or designee shall develop a Return to Learn protocol for students who have sustained a concussion. The Return to Learn protocol shall recognize that students who have sustained a concussion and return to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered.

## **ACADEMICS**

### **ACCREDITATION**

Gothenburg High School is a member of the North Central Accreditation Association and is accredited by the State of Nebraska. The school maintains rigid standards in order to meet requirements set for by the State of Nebraska Department of Education. The athletic classification is Class C-1 in most sports and Class B in a few sports. The school is considered a Class III school in organization.

### **PARENT AND FAMILY ENGAGEMENT POLICY**

Gothenburg Public Schools intends to follow the Title I Parent and Family Engagement Policy guidelines in accordance with federal law, *Section 1116(a -f) ESSA, (Every Student Succeeds Act) of 2015.*

Gothenburg Public Schools shall:

Provide opportunities for the participation of parents and family members including those with migratory children, limited English proficiency, or have disabilities. Parent shall be notified of the Parent and Family Engagement Policy, information related to school and parent programs, meetings, and other activities in an understandable and uniform format and to the extent practicable provided in a language the parents can understand;

Convene an annual parent meeting scheduled at a convenient time, to which all parents of participating children shall be invited and encouraged to attend, to inform parents of their school's participation under this part and to explain the requirements of this part, and the right of the parents to be involved;

Involve parents in an organized, ongoing, and timely way, in the planning, review, and improvement of the Parent and Family Engagement Policy;

Provide opportunities for parents and family members to participate in decisions relating to the education of their children. The school shall provide other reasonable support for parental involvement activities;

Provide parents of participating children timely information about programs under this part, a description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress and the achievement levels of the challenging state academic standards. The school will provide assistance, opportunities, and/or materials and training to help parents work with their children to improve their children's academic achievement in a format, and when feasible, in a language the parents and family members can understand;

Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners;

Coordinate and integrate parental involvement programs and activities with other Federal, State and local programs, including preschool programs that encourage and support parents in more fully participating in the education of their children.

## **SCHOOL-PARENT-STUDENT COMPACT**

### **Dudley Elementary School**

#### **2020-2021 School Year**

This School-Parent-Student Compact has been jointly developed with the school, parents and students, and outlines how the entire school staff, parents, and students will share the responsibility for improved student academic achievement and the means by which the school, parents and students will build and develop a partnership to help children achieve the State's high academic standards. At the annual parent-teacher conferences, the compact shall be discussed as it relates to the individual child's achievement.

#### ***Teacher/School:***

- Provide high-quality curriculum and instruction in a supportive and effective learning environment to enable children to meet the challenging state academic standards.
- Regularly communicate with parents on their child's progress.

#### ***Parent/Family:***

- Communicate and work with teachers and school staff on an ongoing basis to be involved and support my child's learning
- Support my child's learning, volunteer in the classroom, participate, as appropriate, in decisions related to his/her education, guide positive use of extracurricular time.

#### ***Student:***

- Be at school every day and on time unless I am sick
- Come to school each day prepared with supplies and an attitude to learn.
- Be responsible for my own behavior.
- Respect and cooperate with other students and adults.
- Be prepared for school by having school materials, completing assignments, and asking for help when needed.
- Communicate with my parents, family, and teachers about my school progress and experiences so that they can help me be successful at school.

## **BOOKS**

All textbooks and library books are loaned for student use during the school year. Textbooks and library books are to be kept clean and handled carefully. Students will be required to pay for lost or damaged textbooks and library books.

## **STUDENT PLANNERS**

Student planners are provided for students in third through sixth grade. They are designed to help students keep track of their assignments and school activities. Teachers will explain how to use the planners in the classroom. The school provides the first planner each year. It is the student's responsibility to take care of it. If a planner is lost or destroyed by a student, he/she is expected to replace it at an \$5.00 fee.

## **PROGRESS REPORTS**

Progress reports will be sent home with students in grades 3-6 at the midpoint of each quarter, throughout the school year.

## **REPORT CARDS**

Report cards are sent home at the end of each nine-week period. For online grading information please go to PowerSchool: <https://ps.gothenburgswedes.org/public>. If you have trouble accessing a student's account please contact the elementary office.

## **PARENT-TEACHER CONFERENCES**

Gothenburg Public Schools holds parent teacher conferences twice during the school year. These conferences provide a two-way communication between home and school.

## **PROMOTION & RETENTION POLICY**

Students will typically progress annually from one grade level to the next grade level. A student may be retained at a grade level or be required to repeat a course or program when such is determined in the judgment of the principal, in consultation with the student's teachers and counselor, and to be appropriate for the educational interests of the student and the school's educational program.

## **AFTER SCHOOL STUDY HALL**

An After School Study Hall room will be established for students who need extra academic assistance, have missing assignments that need completed or are behind on their learning/work. After School Study Hall will be offered on Monday, Tuesday and Thursday from 3:30 - 4:00 p.m. Rules for the After School Study Hall room are as follows: students should be prepared to study/review homework, students must be

respectful and follow all directions given by the supervising adult, and NO eating, drinking, or sleeping allowed.

### **PRIVACY OF STUDENT EDUCATION RECORDS**

The Family Educational Rights and Privacy Act (FERPA) affords parents and students over 18 years of age (“eligible students”) certain rights with respect to the student’s education records:

The right to inspect and review the student’s education records within 45 days of the day the District receives a request for access. Parents or eligible students should submit to the school principal (or appropriate school official) a written request that identifies the record(s) they wish to inspect. The principal will make arrangements for access and notify the parent or eligible student of the time and place where the records may be inspected.

The right to request the amendment of the student’s education records that the parent or eligible student believes are inaccurate or misleading. Parents or eligible students may ask the School District to amend a record that they believe is inaccurate or misleading. They should write the school principal, clearly identify the part of the record they want changed, and specify why it is inaccurate or misleading. If the District decides not to amend the record as requested by the parent or eligible student, the District will notify the parent or eligible student of the decision and advise them of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent or eligible student when notified of the right to a hearing.

The right to consent to disclosures of personally identifiable information contained in the student’s education records, except to the extent that FERPA authorizes disclosure without consent. One exception which permits disclosure without consent is disclosure to school officials with legitimate educational interests. A school official is a person employed by the District as an administrator, supervisor, instructor or support staff member (including health or medical staff and law enforcement unit personnel); a person serving on the School Board; a person or company with whom the District has contracted to perform a special task (such as an attorney, auditor, medical consultant or therapist); or a parent or student serving on an official committee, such as a disciplinary or grievance committee or assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility. Upon

request, the District discloses education records without consent to officials of another School District in which a student seeks or intends to enroll.

The right to file a complaint with the U.S. Department of Education concerning alleged failures by the District to comply with the requirements of FERPA. The name and address of the office that administers FERPA is:

Family Policy Compliance Office  
U.S. Department of Education  
400 Maryland Avenue, S.W.  
Washington, D.C. 20202-8520

### **NOTICE CONCERNING DIRECTORY INFORMATION**

The District may disclose directory information. The types of personally identifiable information that the District has designated as directory information are as follows:

Student's Name, address, telephone listing, and the name, address, telephone listings (if not unlisted), e-mail address and work or other contact information of the student's parent/guardian or other adult acting in loco parentis or with authority to act as parent or guardian in educational matters for the student;

- School and dates of attendance;
- Student's current grade;
- Student's enrollment status (e.g. full-time or part-time);
- Student's date of birth and place of birth;
- Student's extra-curricular participation;
- Student's achievement awards or honors;
- Student's weight and height if a member of an athletic team;
- Student's photograph; and
- School or school district the student attended before he or she enrolled in [Name] Public Schools.

Notwithstanding the foregoing, the District does not designate as directory information personally identifiable information from students' education records where the District determines that the disclosure to the potential recipient poses a risk to student safety or well-being, including but not limited to circumstances where the potential recipient is a registered sex offender and the personally identifiable information would permit the potential recipient to communicate with or otherwise contact the student.

A parent or eligible student has the right to refuse to let the District designate information about the student as directory information. The period of time within which a parent or eligible student has to notify the District in writing that he or she does not want information about the student designated as directory information is as follows: two weeks from the time this information is first received. Please contact the Superintendent's office to indicate your refusal to have your child's information designated as directory information.

The District may disclose information about former students without meeting the conditions in this section.

### **REQUEST OF INFORMATION**

Parents in Title I schools (Dudley Elementary) may request and receive:

- Information regarding the professional qualifications of the student's classroom teacher.
- Information on policies regarding student participation in state or district assessments and on procedures to opt the child out of such assessments.
- Information for parents of English learners regarding how they can be involved in the education of their child and assist their child to attain English proficiency and achieve at high levels within a well-rounded education.

More detailed information concerning Every Student Succeeds Act (ESSA) may be obtained by contacting the District Office.

### **COMPLAINT PROCEDURE**

Step 1: Schedule a conference with staff member most directly involved in the matter.

Step 2: Address the concern to the Principal if the matter is not resolved in Step 1.

Step 3: Address the concern to the Superintendent if the matter is not resolved in Step 2.

Step 4: Address the concern to the Board of Education if the matter is not resolved in Step 3.

All information to be considered at each step should be placed in writing in order to be most effective. Action or decisions will be expedited as quickly as possible.

Parent/Patron Comment Forms are available in the office or on the school website in

Policy 1030 and 1030A. Comment forms concerning personnel will be forwarded to the supervisor.

### **ACADEMIC INTEGRITY POLICY**

Students are expected to abide by the standards of academic integrity established by their teachers and school administration. Standards of academic integrity are established in order for students to learn as much as possible from instruction, for students to be given grades which accurately reflect the student's level of learning and progress, to provide a level playing field for all students, and develop appropriate values.

Cheating involves one or more of the following actions:

- To use the work of another person as your own and/or copy information from another student's test, examination, theme, book report, or term paper.
- To plagiarize - plagiarism means using another person's idea, expression or words without giving the original author credit.
- To prepare for cheating in advance. Such as: (a) having in your possession a copy of a test to be given or having been given by a teacher (b) using the test or notes during a test or examination (c) talking while taking quizzes, tests or examinations.
- To fail to follow test procedures/announced instructions (such as no talking, no turning around in seat, raise hand for questions, etc.)

### **HOMEWORK POLICY**

Dudley Elementary believes homework is intended to be an effective tool in the learning process. Homework promotes responsibility and reinforces and extends skills learned during the school day. Child growth and development requires different expectations at each grade level.

### **GENERAL INFORMATION**

#### **LOCKERS**

Students in some grades will be assigned lockers. It is important that these lockers are kept shut at all times in order to protect the articles inside the locker. The school cannot be responsible for books and other articles lost or stolen. It is wise to mark textbooks, coats, jackets and notebooks, so they may be easily identified.

Lockers are the property of the school and should be treated as such. Do not paste signs on or in lockers that will take off the paint. Do not mark in or on them with ink. They are provided only for student use and are not student property. **Students are not**

**allowed to trade lockers without permission from their Principal/Teacher.** The school administrators reserve the right to inspect lockers any time if reasonable suspicion exists.

### **STUDENT VALUABLES - LOST AND FOUND**

Students **SHOULD NOT** bring money or valuable items to school, as the school will assume **NO** responsibility for articles lost, stolen or damaged. To help prevent lost articles, put your child's name in/on belongings. If an article belonging to your child is missing, check the lost and found box near the south playground entrance.

### **BRUNCH/LUNCH PROGRAM**

It is the policy (Policy 3571) of the Gothenburg School District to comply with the National School Lunch Program and School Breakfast Program and all other federal grant programs that provide free or reduced meals to qualifying students. Gothenburg Public Schools provides a brunch/lunch program. Brunch price is \$1.65 per meal. Those who qualify for free lunch will also receive free brunch. Those who qualify for reduced price lunches will receive brunch at \$0.25 per meal.

Children bringing sack lunches may purchase milk for \$0.40. Lunch prices are \$2.70 per meal. Ala-Carte price will be \$1.50. For those that qualify for reduced price lunches will receive at lunch at \$0.40 per meal. Free or reduced lunch application forms are available in the office. Adult meals are \$3.75 per day.

Gothenburg Public Schools operates an electronic point of sale system in our cafeteria. All students will have a personal identification number (PIN) that will be used as they purchase a meal. With the electronic point of sale, students will pay in advance (to their family account) and the meal purchase is automatically deducted from the family account. The student enters the four-digit PIN number, the cashier verifies the student name, and the meal is deducted from the family account.

The District will ensure that families can check their meal account balances in a manner other than exclusively online.

Full Pay Families will pay for meals at the district's published standard rate for each meal. After the FAMILY balance reaches -\$25.00 he/she will not be allowed to charge, however he/she will be offered a designated menu alternate that will be charged to the child's meal account at the standard rate. If the family balance is \$0 a child will not be able to charge for brunch.

Reduced Pay Families will be allowed to receive a breakfast at the district's published reduced rate for each meal. When the balance reaches -\$25.00 he/she will not be allowed to charge, however he/she will be offered a designated menu alternate that will be charged to the child's meal account at the reduced rate. If the family balance is \$0 a child will not be able to charge for brunch.

Free Status Families will be allowed to receive a free breakfast and lunch each day. The District will disclose individual student eligibility information only to those persons (and organizations) who require the information in order to carry out an activity specifically authorized by the National School Lunch Act, subject to applicable legal exceptions.

Statements are also available upon request. These will be itemized with each child's name, number and date upon which they purchased a meal.

Parents will be asked to fill out a payment envelope with each child's name and grade. These envelopes are available in each office or the cafeteria and can be dropped off at the Elementary office, at the cafeteria, or mailed to the school. Payments must be made at the beginning of each day so they can be entered before lunchtime.

Students going home for lunch should bring a signed parent note and students must sign out/in at the elementary office every time they leave/enter the building for lunch.

### **SCHOOL WELLNESS POLICY**

Students bringing food from home should bring healthy choices for their lunch and are prohibited from sharing food with other students. Soda, as well as large-sized sports drinks, are strongly discouraged. For additional information on the School Wellness Policy, please refer to Board Policy 5417a.

### **FOOD ALLERGIES**

Please notify the school if your child has any food allergies. A doctor's note is required if any modification is required in your child's meal plan.

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-6382 (TTY). USDA is an equal opportunity provider and employer.

## **PARTY INVITATIONS**

Gothenburg Public Schools believes that party invitations are an “out of school” activity and should not be delivered at school.

## **VISITOR'S PASS**

Discretion should be used when bringing a visitor to school. Permission to visit a class must be obtained from the teacher. Regulations applying to our students also apply to visitors. A visitor's pass should be obtained in the elementary office before attending any classes.

## **SCHOOL ACTIVITIES**

Students are welcome to attend activities at the elementary and high school. Students are expected to be a courteous audience and display good sportsmanship. Students who are not with a parent or guardian are required to sit in a dedicated seating area (as determined by an administrator) at all events. Students are encouraged to only get up to go to the concession stand or use the restroom during appropriate breaks in play (examples include time-outs, quarters, half-time, etc.). Students who are running around in the hallways or playing outside on school property will be asked to sit down. Non-compliance will result in a parents/guardian phone call and the student(s) will be asked to leave the school activity.

## **NOTICE CONCERNING DESIGNATION OF LAW ENFORCEMENT UNIT**

The District designates the Gothenburg Police Department as the District’s “law enforcement unit” for purposes of (1) enforcing any and all federal, state or local law, (2) maintaining the physical security and safety of the schools in the District, and (3) maintaining safe and drug free schools.

## **EMERGENCY DRILLS**

Drills at regular intervals are required by law and are an important safety precaution. It is essential that when the first signal is given, everyone obeys orders promptly and as quickly as possible. Students will be instructed by their teachers concerning the proper procedures to be followed.

## **BUS POLICY**

The Gothenburg Public School District will provide transportation for all district students who live beyond the 4-mile limit. Due to school insurance, no other riders will be allowed to ride the bus if they are not on the current route roster.

**In the event the bus drop-off location is uncertain or appears unsafe to leave students, the driver will make every attempt to:**

- Radio transportation or otherwise communicate with dispatch to notify them of the situation, if possible.
- Release children only if an adult responsible for the children is present. If not, keep children who are to be released in the vehicle, continue with route, and return children who were to be released to the school.
- Dispatch will notify appropriate law enforcement agencies and school administration if appropriate, given the circumstances.

### **STUDENT BEHAVIOR**

Students are not to engage in conduct which causes or creates a reasonable likelihood that it will cause a substantial disruption in or material interference with any school function, activity or purpose or interfere with the health, safety, well being or rights of other students, staff, or visitors.

### **BOYS TOWN MODEL**

Dudley Elementary students will be accountable for the following 16 skills:

- Following instructions
- Accepting criticism or consequence
- Accepting “NO” for an answer
- Greeting others
- Getting the teacher’s attention
- Making a request
- Disagreeing appropriately
- Giving criticism
- Resisting peer pressure
- Making an apology
- Engaging in a conversation
- Giving/accepting compliments
- Volunteering
- Reporting other youths’ behavior
- Introducing yourself

### **COURTESY RULES**

- Due respect must be shown at all times to all students and school personnel.
- Proper language and manners are expected of all students.
- No fighting, rough play, pushing or shoving—even in fun.

- Do not grab or pull on other children's clothes.
- Respect other classes in session by being quiet at all times in the hallways and restrooms.
- Walk, do not run, in the building.
- No candy or gum is allowed in the classroom or on the playground (exception: birthdays and special occasions with the teacher's permission).
- Electronic devices, hard balls, skateboards, roller skates, lasers, cellphones, knives, and toy guns are prohibited at school.
- Use the slide and other playground equipment properly.
- No throwing snowballs at school.
- No tackle football.
- Good manners and quiet voices are required in the cafeteria.
- Students are to leave the school ground promptly after they are dismissed from school.

## **DISCIPLINE**

Board Policy 5101 (Student Discipline) states the superintendent will develop and maintain a system of uniform discipline. The discipline which may be imposed includes actions which are determined to be reasonably necessary to aid the student, to further school purposes, or to prevent interference with the educational process, such as (without limitation) counseling, warning students, parent contacts, parent conferences, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling upon written consent of the parent or guardian, or in-school suspension. The discipline may also include out-of-school suspension (short-term or long-term) and expulsion. When a student is suspended or expelled, the student shall not be permitted on school grounds without specific administrator approval. For more information regarding student discipline please reference Board Policy 5101.

**Level I** - Minor misbehavior that impedes the orderly operation of school.

**Consequence** - Teacher discretion (may include missing recess or staying after school) following posted classroom rules, cafeteria, or recess rules.

**Level II** - Misbehavior that is frequent or serious enough to disrupt the learning climate of the school or endanger the well being of others. These acts do not represent a direct threat to the health and safety of others but need administrative corrective action.

**Consequence** - Teacher discretion and:

1st Offense - Parent phone call and grade level consequences (based on grade level behavior management program)

2nd Offense - Parent phone call and grade level consequences (based on grade level behavior management program)

3rd Offense - Parent phone call and parent meeting to create a behavior plan.

**Level III** - Differentiated cases requiring unique consequences (examples include physical behaviors, theft, possession, or truancy).

**Consequence** - Detention (with a classroom teacher or the principal) or suspension

**Level IV** - Serious acts, which require administrative action and result in removing the student, at least temporarily, from the classroom.

**Consequence** - Possible suspension or expulsion.

### **STUDENT SUSPENSION/EXPULSION**

Nebraska Law provides the conditions under which students may be excluded from public schools. The statute provides:

- Rules must be clear and definite to provide clear notice to students.
- Rules shall be distributed to students and their parents at the beginning of each school year, or at the time of enrollment.
- Rules shall be posted in conspicuous places during the school year.
- Changes in rules and standards shall not take effect until a reasonable effort has been made to distribute such changes to all students/parents.

There are 6 types of exclusions which may be used in Gothenburg Public Schools:

- In-School Suspension
- Short-Term Suspension (up to five school days)
- Emergency Exclusion
- Long-Term Suspension (6 school days but less than 20 days)
- Expulsion
- Mandatory Reassignment

All due process procedures shall be followed and information sent to parents and students affected by any exclusion proceedings. Due process will be in 3 parts:

- Oral or written notice of the charges if he or she denies the allegation
- An explanation of the evidence against the student
- An opportunity to present his/her evidence

### **PRE-EXPULSION PROCEDURE**

Prior to expelling a student, the district will convene a conference called by a school administrator and attended by:

- a parent or legal guardian
- the student
- a school representative
- a representative of either a community organization with a mission of assisting young people or a representative of an agency involved with juvenile justice.

The purpose of the conference will be to have the participants assist the district in the development of a written plan to be adopted by a school administrator and presented to the student and the parent/legal guardian.

The plan will:

- specify guidelines and consequences for behaviors which have been identified as preventing the student from achieving the desired benefits from the educational opportunities provided
- identify educational objectives that must be achieved in order to receive credits toward graduation
- specify the financial resources and community programs available to meet both the educational and behavioral objectives identified
- require the student to attend monthly reviews in order to assess the student's progress toward meeting the specified goals and objectives.

## **EXPULSION**

If the offense which warrants expulsion involves the knowing and intentional possession, use, or transmission of a firearm on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designate, or at a school-sponsored activity or athletic event, the pre-expulsion procedures do not apply.

A student who engages in the following conduct shall be expelled for the remainder of the school year in which it took effect if the misconduct occurs during the first semester, and if the expulsion for such conduct takes place during the second semester, the expulsion shall remain in effect for the first semester of the following school year, with the condition that such action may be modified or terminated by the school district during the expulsion period on such terms as the administration may establish:

- The knowing and intentional use of force in causing or attempting to cause personal injury to a school employee, school volunteer, or student, except if caused by accident, self-defense, or on the reasonable belief that the force used was necessary to protect some other person and the extent of force used was reasonably believed to be necessary, or

- The knowing and intentional possession, use, or transmission of a dangerous weapon other than a firearm. The term “dangerous weapon” includes any personal safety or security device (such as tasers, mace and pepper spray). If a student desires to carry or possess a personal safety or security device, the student must obtain prior approval from the building principal before bringing such device on school grounds. A student shall not carry a personal safety or security device during the school day. It must be kept by the principal during the day.

### **WEAPON POLICY**

It shall be the policy of the Gothenburg Public School District to undertake all reasonable efforts to prohibit the unlawful possession, the knowingly and intentionally selling, attempting to sell, providing, loaning, delivering, or in any other way transferring the possession of a firearm to a juvenile, and to prevent the unlawful possession of a firearm in a school, on school grounds, in a school owned vehicle, or at a school sponsored activity or athletic event. This policy shall not apply to the issuance of firearms to or possession by members of the Armed Services of the United States, active or reserve, National Guard of the State, or reserve officers training corp, peace officers, or other duly authorized law enforcement officers when on duty or training. Further, nothing in this policy shall be construed to require school action when a firearm is lawfully possessed by a person receiving instruction, or instruction under the immediate supervision of an adult instructor, or as to firearms contained within a private vehicle operated by a non-student adult when the firearm is not loaded, is encased, and is either in a locked firearm rack that is on a motor vehicle or is in a case that is expressly made for the purpose of containing a firearm and that is completely zipped, snapped, buckled, tied or otherwise fastened with no part of a firearm exposed. Any unlawful use or possession of a firearm as described in this policy and as described by statute shall as soon as is reasonably possible be reported to an appropriate peace officer. Nothing in this policy shall be construed to prevent the district from carrying out regular disciplinary procedures as have been adopted by the Board of Education or as otherwise authorized by law.

### **CORPORAL PUNISHMENT**

Corporal punishment is prohibited. No staff member or other agent of the District may use physical force with a student EXCEPT to the extent such is essential for self-defense, the protection of persons or the safe-guarding of property, and only such physical force as is reasonably necessary for such purposes shall be used.

### **INITIATIONS, HAZING, SECRET CLUBS, AND OUTSIDE ORGANIZATIONS**

Gothenburg Public Schools Board Policy 6284 prohibits initiations by classes, clubs or athletic teams except with the approval of the administration. Hazing by classes, clubs, athletic teams or other student organizations are prohibited. It is unlawful for students to participate in or be members of any secret fraternity or secret organization that is in any degree a school organization. It is also unlawful for any person, whether a student of Gothenburg Public Schools or not, to enter upon the school grounds or any school building for the purpose of rushing or soliciting, while there, any student to join any fraternity, society, or association organized outside of the schools. Violation of the policy may result in consequences as defined within the school discipline policies and student handbooks.

### **VANDALISM**

Students and their parents shall be responsible for all damage to equipment or school property. This responsibility applies in the matter of books and supplies of all kinds, as well as equipment, buildings and grounds. Vandalism may result in a discipline referral.

### **ANTI-BULLYING POLICY**

One of the missions of the District is to provide a physically safe and emotionally secure environment for all students and staff. Positive behaviors (non-violence, cooperation, teamwork, understanding, and acceptance of others) are encouraged in the educational program and are required of all staff. Inappropriate behaviors (bullying, intimidation, and harassment) are to be identified and students and all staff are required to avoid such behaviors. Strategies and practices are to be implemented to reinforce positive behaviors and to discourage and protect others from inappropriate behaviors. Students have the opportunity to use the online form to notify school officials of any incidents of bullying. All students are taught (by the school counselors) where to find the form on the school's website.

### **DATING VIOLENCE**

Gothenburg Public Schools strives to provide physically safe and emotionally secure environments for all students and staff. Positive behaviors are encouraged in the educational program and are required of all students and staff.

Dating violence means a pattern of behavior where one person uses threats of, or actually uses: physical, sexual, verbal, or emotional abuse to control his or her dating partner. "Dating partner" means any person, regardless of gender, involved in an intimate relationship with another person primarily characterized by the expectation of affectionate involvement whether casual, serious, or long term. All dating violence

incidents will be addressed as the administration determines appropriate, within the scope and subject to the limits of the District 20's authority.

### **SEXUAL HARASSMENT**

Gothenburg School District #20 prohibits sexual harassment of employees and students on any premise where the district has control or can otherwise lawfully exert jurisdiction. Students have the right to protest and/or register a confidential complaint to the following people: teacher, counselor, principal, superintendent, or the board of education. Students can attend school with security and dignity and without fear of insulting, degrading, or exploiting treatment of a sexual nature.

### **ELIMINATION OF DISCRIMINATION**

This school district hereby gives this statement of compliance and intends to comply with all state and federal laws prohibiting discrimination. This school district intends to take any necessary measures to assure compliance with such laws against any prohibited form of discrimination. The Superintendent shall be the ADA, 505, Title II, VI, and IX Coordinator, and Coordinator for any other anti-discrimination laws. Complaints or concerns involving discrimination or needs for accommodation should be addressed to said Coordinator.

### **USE OF CANINE UNITS**

The district may use area law enforcement or private canine units in efforts to detect illegal drugs and other contraband. The administration may use the canine units at any time, during or outside school hours, announced or unannounced. With the approval of the superintendent of schools, a building principal may arrange for the use of a canine unit in any area, building, or property on school grounds. This includes the school parking lot and other areas on and off school grounds where students park vehicles during or outside school hours. If a dog alerts on a student's vehicle, the student will be required to unlock the doors, trunk, and other locked compartments for inspection. If a student refuses to comply, the student will be disciplined under the district's student code of conduct and the matter may also be turned over to law enforcement authorities.

If a student is found to possess or control any contraband, whether on the student's person or in a student's personal effects, desk, locker, vehicle, or other place, the administration will (1) seize the contraband, (2) notify the student's parent(s) or guardian(s), and (3) take such disciplinary action as is appropriate under district policies and rules. The administration shall turn illegal items over to law enforcement authorities.

### **VIDEO SURVEILLANCE**

The Board of Education has authorized the use of video cameras on School District #20 property to ensure the health, welfare and safety of all staff, students and visitors to District property, and to safeguard District facilities and equipment. The Superintendent may use video cameras in locations as deemed appropriate. Notice is hereby given that video surveillance may occur on District #20 property. In the event a video surveillance recording captures a student or other building user violating school policies or rules or local, state or federal laws, the video surveillance recording may be used in appropriate disciplinary proceedings against the student or other building user and may also be provided to law enforcement agencies.

### **INTERNET SAFETY & ACCEPTABLE USE POLICY**

It is the policy of Gothenburg Public Schools to comply with the Children's Internet Protection Act (CIPA) and Children's Online Privacy Protection Act (COPPA). With respect to the District's computer network, the District shall:

- prevent user access to, or transmission of, inappropriate material via Internet, electronic mail, or other forms of direct electronic communications;
- provide for the safety and security of minors when using electronic mail, chat rooms, and other forms of direct electronic communications;
- prevent unauthorized access, including so-called "hacking," and other unlawful activities online;
- prevent unauthorized online disclosure, use, or dissemination of personal identification information of minors;
- obtain verifiable parental consent before allowing third parties to collect personal information online from students; and
- implement measures designed to restrict minors' access to materials (visual or non-visual) that are harmful to minors. More information on procedures/policies/laws is found in Board Policy # 6800.

Violation of the policies and procedures concerning the use of the District technology resources may result in suspension or cancellation of the privilege to use the technology resources and disciplinary action, up to and including expulsion of students. Use that is unlawful may be reported to the law enforcement authorities. Users shall be responsible for damages caused and injuries sustained by improper or non-permitted use. Each student and parent/guardian must sign and return to the Principal's office the Student & Parent Agreement form called "Acceptable Use of Computers and Networks" before student access is allowed.

### **ELECTRONIC DEVICES**

School Board policy 5101 states the District strongly discourages students from bringing and/or using electronic devices at school without administrative approval. The use of electronic devices can be disruptive to the educational process and are items that are frequently lost or stolen. "Electronic devices" include, but not limited to, cell phones, iPads, iPods, portable game consoles, cameras, digital scanners, laptop computers, and other electronic and battery-powered instruments which transmit voice, text, or data from one person to another.

Elementary students are not permitted to possess or use any personal electronic devices (including cell phones) during class time or passing time. Students are not allowed to have cell phones out and/or use them on campus before school, after school, or anytime during the day. This includes when students are standing in line before school and also when walking out of the building at the end of the day. Devices that are out during the day will be confiscated by the principal until the end of the day.

"Sexting" means generating, sending or receiving, encouraging others to send or receive, or showing others, through an electronic device, a text message, photograph, video or other medium that displays sexual content or any sexually explicit conduct as defined at Neb. Rev. Stat. § 28-1463.02. Students shall not record others, (photograph, videotape, sound record, etc) without direct administrative approval and consent of the person(s) being recorded, other than recording of persons participating in school activities that are open to the public.

Students who violate the prohibitions of this policy shall be subject to the imposition of appropriate disciplinary action, up to and including expulsion, provided that at a minimum the following penalties shall be imposed:

- Students found in possession of a "sexting" or recording others, (photographs, videotaping, sound recording, etc.) without direct administration approval and consent of the other person (s) shall be subject to disciplinary action, up to and including expulsion.
- Students who send or encourage another to send a "sexting" message shall be subject to disciplinary action, up to and including expulsion.

Violations of this policy regarding the prohibited use of electronic devices may constitute a violation of federal or state laws and regulations. Therefore, it shall be reported to the appropriate legal authorities and law enforcement.

**Each student and parent/guardian must sign and return to the administration the student/parent agreement form called Acceptable use of Computer and Network form before student access is allowed.**

### **MISUSE OF COMPUTERS/NETWORK**

The use of computers, whether stand-alone, or as a part of a local area network, or as part of a wide area network such as the Internet, is a privilege, not a right, and must be consistent with and driven by the educational objectives of the Gothenburg Public Schools.

Inappropriate use of computing facilities shall be defined as:

- The creating, display, access, transmission, reception, exchange, or distribution of any text, image, or sound that is indecent, obscene, racist, sexist, vulgar, defamatory, illegal, or that promotes harm to self or others or otherwise in violation of the Gothenburg Public Schools Internet Safety Policy.
- Using computing facilities to harass or threaten individuals or groups
- Vandalizing computing facilities (network/files or data)
- Plagiarizing computer-based copyright materials in reports/assignments
- Gaining or attempting to “hack” the system (network/files or data)
- Forgery of or interference with electronic mail messages
- Using computers or computer networks to commit, facilitate, encourage, or promote illegal acts.
- Giving a personal password to another individual or letting another individual use a personal account.
- Knowingly introducing materials forbidden by the Gothenburg Public Schools into the Gothenburg Public Schools computers and/or systems via any electronic storage media.

Consequences:

Minimum: Detention or Short term suspension

Maximum: Long term suspension or expulsion.

### **POSSESSION OF OBSCENE OR PORNOGRAPHIC MATERIALS**

Students are prohibited from possessing pronographic or obscene books, magazines, pictures, or material of any kind. The taking, disseminating, transferring, or sharing of obscene, pornographic, lewd, or otherwise illegal images or photographs, whether by electronic data transfer or texting, sexting, emailing, may constitute a crime under state and/or federal law.

Consequence: Short term or long term suspension, report to law enforcement, possible arrest

## **DRESS CODE**

Students are expected to dress in a way that is appropriate for the school setting. Students should not dress in a manner that is dangerous to the health and safety of anyone or interferes with the learning environment or teaching process in our school.

Attire that will not be considered appropriate includes clothing that shows an inappropriate amount of bare skin or underwear or clothing that is too tight, revealing or baggy, or tops and bottoms that do not overlap or any material that is sheer or lightweight to be seen through; shorts, skirts, or skorts that do not reach mid-thigh or longer; clothing or jewelry that advertises or promotes beer, alcohol, tobacco, or illegal drugs; clothing or jewelry that could be used as a weapon or that would encourage "horseplay" or that would damage property; headwear including hats, caps, bandannas, and scarves; clothing or jewelry which exhibits nudity, makes sexual references or carries lewd, indecent, or vulgar messages; clothing or jewelry that is gang-related; visible body piercing other than facial areas. This list is not exclusive and other forms of attire deemed inappropriate by the administration may be deemed inappropriate for the school setting.

## **STUDENT FEES POLICY**

The Board of Education adopts the following student fees policy in accordance with the Nebraska Public Elementary and Secondary Student Fee Authorization Act. The District's general policy is to provide for free instruction in accordance with the Nebraska State Constitution. The District also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the District is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or Board regulations. Students are encouraged to contact their building administration, their teachers or their coaches and sponsors for further specifics.

### **Definitions**

- "Students" shall mean students, their parents, guardians or other legal representatives.
- "Extracurricular activities" shall mean student activities or organizations that (1) are supervised or administered by the District; (2) do not count toward graduation

or advancement between grades; and (3) are not otherwise required by the District.

- "Post secondary education costs" shall mean tuition and other fees associated with obtaining credit from a post secondary educational institution.

### **Listing of Fees Charged by this District**

- Guidelines for Clothing Required for Specified Courses and Activities - Students are responsible for complying with the District's grooming and attire guidelines. They are also responsible for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that will detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.
- Safety Equipment and Attire - The District will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.
- Personal or Consumable Items - The District will provide students with facilities, equipment, materials, and supplies, including books. Personal consumable items may be suggested but will not be required. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that was lost by the student.
- Materials Required for Course Projects - Students in some courses produce a project that becomes their property at the end of the course. In those circumstances, students must either furnish or pay for the reasonable cost of any materials required for the course project.
- Extracurricular Activities - The District may charge students a fee to participate in extracurricular activities to cover the District's reasonable costs in offering such activities. The District may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of District-owned equipment or attire. The coach or sponsor will provide students with written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

- Post secondary Education Costs - Some students enroll in post secondary courses while still enrolled in the District's high school. As a general rule, students must pay all costs associated with such post secondary courses.
- Transportation Costs - The District will charge students reasonable fees for transportation services provided by the District to the extent permitted by federal and state statutes and regulations.
- Copies of Student Files or Records - The District will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and no fee shall be charged to search for or retrieve any student's files or records.
- Participation in Before-and-After-School or Pre-kindergarten Services - The District will charge reasonable fees for participation in before-and-after-school or pre-kindergarten services offered by the District pursuant to statute.
- Participation in Summer School or Night School - The District will charge reasonable fees for participation in summer school or night school, and may charge reasonable fees for correspondence courses.
- Charges for Food Consumed by Students - The District will charge for items that students purchase from the District's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The District will charge students for the cost of food, beverages, and the like that students purchase from a school store, a vending machine, a booster club or from similar sources. Students may be required to bring money or food for field trip lunches/activities.

### **Waiver Policy**

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) admission fees and transportation charges for student spectators attending extracurricular activities, (3) materials for course projects, and (4) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The District is not obligated to provide any particular type or quality of equipment or other material to eligible students.

### **Distribution of Policy**

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

### **Student Fee Fund**

The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate School District fund that will not be funded by tax revenue, and that will serve a depository for all moneys collected from students for (1) participation in extracurricular activities, (2) post secondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students. Legal Reference:

Neb. Constitution, Article VII, section 1.

Neb. Rev. Stat.

79-241, 79-605, 79-611 Transportation

79-2,104 Student files or records

79-715 Eye-protective devices

79-737 Liability of students for damages to school books

79-1,104 Before-and-after-school or pre kindergarten services.

79-1106 to 79-1108.03 Accelerated or differential curriculum

### **CERTIFICATION**

The Board of Education of Gothenburg Public Schools annually holds a public hearing on the student fee policy. The hearing follows a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the current school year. This student fee policy was then adopted by a majority vote of the school board at an open public meeting conducted in compliance with the Public Meetings Law.

### **EQUAL OPPORTUNITIES**

District #20 supports equal educational opportunity for students free from limitations based upon ethnic or racial background, religious beliefs, sex, disabilities, marital status, or economic and social conditions. This concept of equal education opportunity serves as a guide for the school district and the staff in making decisions relating to school facilities, employment or personnel, selection of educational materials, equipment, curriculum, and regulations affecting students and their welfare.

### **DISCLAIMER**

The administration retains the right and privilege to issue penalties for acts of discipline not specifically stated in the Gothenburg Discipline Plan and to alter any penalties as

they consider necessary. Also, the administration reserves the right to amend any provision in this handbook which is necessary in the best interest of the school process.

**With cause, the administration can search a student's person, locker, car, backpack or other personal effects. Also, the administration can search with reasonable cause, students' electronic communication-email or other messages sent from school computers, a students' personal data storage devices, (disks, CD's and portable flash drives).**

Internal Board Policies - OrganizationStanding Committees

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

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

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

Legal Reference: Neb. Rev. Stat. § 79-724  
Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

## **Administrator Report**

Meeting: June Board Meeting

Date: 6/8/20

Mrs. Angie Richeson

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**Title I Schoolwide Plan:** The Dudley Elementary Title I Schoolwide Plan (and appropriate evidence) has been submitted to the Nebraska Department of Education (NDE) for approval. Title I provides federal funds to schools with a certain percentage of low-income students. Approval of our plan will allow us to continue to operate as a Schoolwide Title I school for the 2020-2021 school year. Next year will be a “monitoring year” with no formal plan submission needed.

**Summer School:** Planning for Camp Dudley (similar to Summer School) has begun and letters were sent out last week to students who are invited to attend. Camp Dudley focuses on the continual development of reading and math skills and each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three-week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday) July 13th through July 31st. Students in kindergarten through 6th grade (during the 2019-2020 school year) will attend Camp Dudley in the morning (specific times to be determined). Due to the current COVID-19 pandemic, we are still thinking through the specific details of Camp Dudley. Based on guidance from the state and health department, we are currently planning for a hybrid approach (some face-to-face learning and some online learning) and will plan to follow all safety guidelines. Follow-up letters with additional details will be sent out to Camp Dudley students in the next few weeks.

**Jump Start:** It is with great sadness, that we plan to cancel Jump Start for our incoming kindergarteners. Without strong and established routines, expectations, and relationships already in place, we are unable to safely plan for a successful and healthy (both physically and social-emotionally) Jump Start experience during the pandemic. An ad-hoc committee consisting of Leadership Team members, as well as the Kindergarten Teachers, plan to meet next week to discuss what the start of the school year will look like for these special students; and particularly ways we can help make the transition of our kindergarteners into Dudley Elementary a unique, special and successful one. Again, more details to come.

**Administrator Report**

Meeting: September Board Meeting

Date: 6/8/20

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Credit Recovery

Graduation Planning

Handbook Changes

**I. Credit Recovery**

- a. We have 6 HS students working on credit recovery throughout the month of June.

**II. Graduation Planning/Discussion**

- a. Considerations for outdoor commencement
  - i. Seating in the main grandstand
  - ii. Communication

## **Administrator Report**

Meeting: June Board Meeting

Date: 6/8/2020

Mr. Marc Mroczek, Activities Director

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### **Topics:**

Weight Room

SWC Cup Final Standings

Girls Wrestling (Emerging Sport) & Bowling (Sanctioned Sport)

New Coaching Assignments for 2020/2021

### **I. Weight Room**

- We have opened up the weight room as of June 8, 2020. We have sessions built in 6 sessions that are 1 hour in length starting at 6:00 A.M. and finishing at 1:15 P.M.
- We established safe and structured protocols for all athletes as they enter the building and utilize the equipment.
- We have groups of up to 10 students even though we can have up to 25. We kept our groups smaller to accommodate our space.
- Open gyms are also allowed for sports except Football, Basketball, Wrestling, and Cheerleading.

### **II. SWC Cup Final Standings**

- The SWC Cup Final standings were recently released. The standings were final after the winter activity season. Congratulations to our Boys as they were Champions!
- Boys Standings:
  - 1st: Gothenburg 44 pts.
  - 2nd: Ogallala 42 pts.
  - 3rd: Minden: 34 pts.
  - 4th: Broken Bow: 26 pts.
  - 4th: McCook: 26 pts.
  - 6th: Valentine: 24 pts.
  - 7th: Cozad: 22 pts.
  - 8th: Ainsworth: 8 pts.
- Girls Standings:
  - 1st: Ogallala 46 pts.
  - 2nd: Broken Bow 37 pts.
  - 3rd: Gothenburg 36 pts.
  - 4th: Minden 33.5 pts.
  - 5th: McCook 23 pts.
  - 6th: Ainsworth 22 pts.
  - 7th: Valentine 20 pts.
  - 8th: Cozad 13.5 pts.

### **III. Girls Wrestling (Emerging Sport) & Bowling (Sanctioned Sport)**

- The NSAA Representative Assembly was held on May 21st. The proposal to add bowling as a sanctioned sport passed. The NSAA Board of Directors will meet in June to discuss specifics and if it will begin for the 2020/2021 school year or the following year.
- The NSAA Board of Directors voted to add Girls Wrestling as an emerging sport. The proposal to add it as a sanctioned sport did not pass.
  - Girls Wrestling (Emerging Sport): This plan proposes to have a three-year period of emerging status in which girls would be permitted to participate in both their school's wrestling program and the girl's emerging wrestling program. There would not be a NSAA post-season for girls as a girl only division – girls could participate in the NSAA current state tournament. At any point during the three-year window of being an emerging sport, the NSAA Board of Directors may vote to fully sanction girl's wrestling as an NSAA activity. If a tournament only hosts a boy's division, girls will have the option of competing in the boy's division. Tournament directors would have the opportunity to include a girl's division at their meet to offer the girls a tournament opportunity as well. If that tournament offers a boy's and girl's division, the girls will have the choice of which division they want to participate in depending on the number of participants and opportunities to compete against other wrestlers. If the decision by the NSAA Board is to sanction girls wrestling within the three year period and the school chooses to offer it, girls will be able to participate in the NSAA hosted postseason and championships for girl's wrestling.

### **IV. New Coaching Assignments for 2020/2021**

- Kassie Schuett: Head Girls Basketball
- Steve Reeves: Assistant Cross Country
- Jim Clark: Head 8th Grade Volleyball
- Mary Clark: Assistant 8th Grade Volleyball
- Alexis Mann: Assistant 7th Grade Girls Basketball
- TBD: Assistant Speech Coach

**Administrator Report**

Meeting: June Board Meeting

Date: 06/08/2020

Teresa Schneider, Special Education Director

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- Non-public consultation meeting was held on May 27<sup>th</sup>
- End of the Year Special Education snapshot is June 15
- Destruction of records notice will be posted in July- records are to be maintained for 5 years after the completion of activities for which special education funds were used. Records for students that have been out of the program for at least five years and are not requested by the parent or student will be destroyed.
- I am spending the last 6 weeks preparing to pass the special education baton to a very capable Mrs. McKenna. I wish her the best for her career in one of the greatest school districts in Nebraska!!!

## Administrator Report

Meeting: June Board Meeting

Date: 6/8/20

Mrs. Allison Jonas

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**Pk Programs:** Swede Preschool Academy is full for 2020-2021.

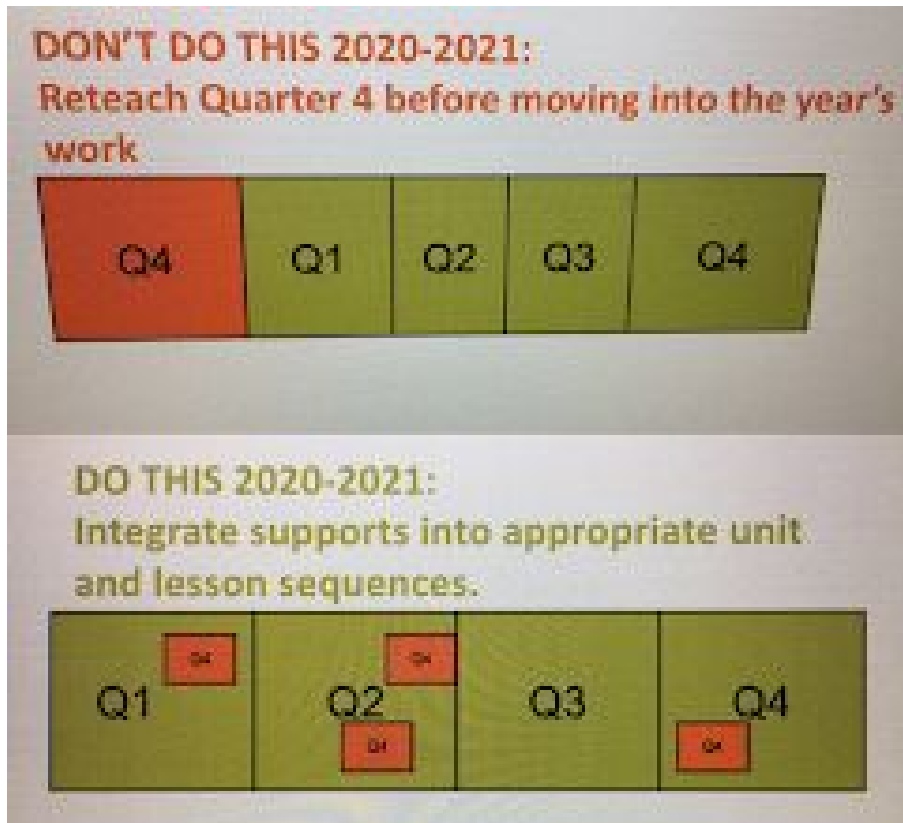
### Curriculum:

**Language Arts:** We were able to conduct two separate trainings via distance learning in May. We are excited to dive in and begin utilizing our new materials!



### Transition Plans

- This process went very well. Teachers identified which essential learnings are likely to need additional support, example assessments, and resources for next year's teacher.
- Important distinction: our process will look different...but we're not starting with March. :)



### Perceptual Survey

- Priority Conversations
  - Student to student respect
  - Extension opportunities
  - Maintaining high expectations for staff
- Celebrations
  - Safe and supportive environment
  - Students are highly involved (culture)
  - Highly collaborative staff who care about student success

**Mentor Program:** We have six new staff members and one student teacher that we'll bring through the Swede Orientation process this fall. As long as the current DHM allows it, we'll plan to meet in-person. You can view a draft schedule [here](#). Mark your calendars: Swede Orientation Luncheon on Monday, August 3rd at noon. Please RSVP to me.

**Professional Development:** Agendas for our 2020-2021 professional development will be available at the next board meeting. Our Guiding Coalition has asked that we focus on SEL for both teachers and teachers supporting students during our Swede Spotlight rotations.

## **Administrator Report**

Meeting: June Board Meeting

Date: 6/8/20

Dr. Todd Rhodes, Superintendent

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### **Bond Refinance:**

- I am working with Tobin Buchanan from First National Capital Markets on the feasibility of refinancing our bonds. There are some dollars to be saved. The potential savings on refunding the district's Series 2015 bonds is still right around \$40,000. This would be after all fees so would be the realized gross savings. We have about \$3.5 million left on it with about 4.5 years remaining (5 more December principal payments).

### **Nebraska Leadership Academy:**

- District #20 administrators and specified teachers will participate in a newly formed Leadership Academy partnering with UNK.

### **Summer Projects:**

- Work has begun on the parking lot repair. Carpet install is scheduled to begin Monday, June 15<sup>th</sup>.

### **Legislature:**

- The 106<sup>th</sup> Legislature will reconvene on July 20<sup>th</sup>. There are 20 days left in the session.

### **Strategic Planning:**

- I have a meeting with Dr. Saum-Mills June 9<sup>th</sup> to discuss fall calendar dates for beginning the strategic planning process.

### **July Hearings:**

- The Student Fees hearing and Parental Involvement hearing will be held in July. These hearings are scheduled in conjunction with the regular board meeting.

### **NCSA Administrator Days:**

- Administrators' Days 2020 will be held on Wednesday, July 29<sup>th</sup> through Friday, July 31<sup>st</sup>. The conference will take place virtually and not in-person.

### **Contract Workdays:**

- July-17 days
- August-20 days
- September-20 days
- October-22.5 days
- November-14 days
- December-18 days
- January-20 days
- February-19 days
- March-20 days
- April-19 days
- May-20 days

Bylaws of the Board - MeetingsClosed Sessions

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

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

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

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

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006