

Board of Education Regular Meeting

Monday, January 14, 2019 5:00 PM

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

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 6:53 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. Realignment of Board of Education for 2019

2.1. Election of Officers

2.1.1. Election of President

2.1.2. Election of Vice President

2.1.3. Election of Secretary

2.1.4. Appointment of Secretary to the Board

2.1.5. Appointment of Board Treasurer

2.2. Adoption of Order of Business

2.3. Discussion of Standing Committees for 2019

2.4. Approval of Board Policies

2.5. Distribution of Conflict of Interest Policies and Forms

3. Approve the Agenda

4. Recognition of Visitors

4.1. Public Participation

4.2. Presentations

5. Business Items

5.1. Action Items

5.1.1. Consent Agenda

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

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

5.2. Reports

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

5.2.2. Board of Education Reports

5.2.3. Administrative Reports

6. Discussion Items

6.1. Review Superintendent Interview Protocol

7. Executive (Closed) Session

8. Next Meeting

9. Adjournment

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

Signature

Date

Bylaws of the Board - Board MembersOfficers

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

Legal Reference: §79-520 §79-590

President

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

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

Vice-President

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

Treasurer

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

Secretary

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

Attorney

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

Auditor

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

Individual Members

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

Removal From Office

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

Date of Adoption: May 12, 2008

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Date of Adoption: May 12, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

Legal Reference: §79-555 §79-570 §79-577 §§ 84-1408-1414

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting.

Date of Adoption: May 12, 2008

Date of Revision: July 12, 2010

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(printed 7/12/2010)

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

Proposed – Each board member is assigned to two of the major committees and to a minor committee (policy) or as a board representative.

Standing Committees:

Personnel / Negotiations:
(opposite of Facilities Committee)
Jeremy Sitorius, Chair
Devin Brundage
Kyle Fornoff

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

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

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

Policy Review
Devin Brundage, Chair
Becky Jobman
Kyle Fornoff

Appointed Representatives

GPS Foundation
Nate Wyatt

Legislative Representative
Jeremy Sitorius

Safe Schools
Jon Hudson

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

ORGANIZATIONAL CHART

Community

Taxpayers Stakeholders Patrons Business Parents

Board of Education

Officers Policy Committees

District Office

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

Buildings

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

Internal Board Policies - OrganizationStanding Committees

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

1. Negotiations Committee
2. Curriculum, Americanism Committee and Staff Relations
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

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

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Internal Board Policies - OrganizationAnnual Organizational Meeting

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

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

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

Date of Adoption: April 14, 2008

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT NADC FORM C-4	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

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

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

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

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

Office or Position: _____ Term: _____

Identify City, County, District, or State Agency: _____

Address: _____ Telephone _____

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

A. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)</small>
B. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)</small>
C. Name _____	Relationship _____
Position _____	Employer _____ <small>(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)</small>

ITEM 4 FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

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

A. Name _____ Relationship _____

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

Date Hired _____

B. Name _____ Relationship _____

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

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 CONTINUATION

Large empty rectangular area for providing continuation of information.

(Signature)

(Date)

General Information - Filing Requirements

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

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

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

I. Who Must File:

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

II. When to File:

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

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

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

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

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

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

III. Where to File:

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

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

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

Definitions

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

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

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

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

(Date)

General Information - Filing Requirements

I. Who Must File:

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

II When to File:

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

III. Where to File:

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

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

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

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

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

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

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

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

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

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

Definitions

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

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

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

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

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

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

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

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

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

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

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

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

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

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

II. Who Must File:

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

III. When and Where to File:

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

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

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

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

Definitions

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

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

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

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

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

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

Internal Board Policies - OrganizationAnnual Organizational Meeting

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

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

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

Date of Adoption: April 14, 2008

Internal Board Policies - Board MembersConflict of Interest/Contracts

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

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

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

Legal Reference: '49-14,103.01

Date of Adoption: April 14, 2008

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

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

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

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

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

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

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

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

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

Date of Adoption: April 14, 2008

Revised: August 10, 2009

Internal Board PoliciesConflict of Interest

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

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

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

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

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

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

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

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

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

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

Date of Adoption: April 14, 2008

Internal Board Policies - Board MembersReporting Procedures

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

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

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

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

Legal Reference: §49-14,103.02

Date of Adoption: April 14, 2008

BOARD OF EDUCATION MEETING

January 14, 2018

5:00 P.M.

Board of Education Regular Meeting
Monday, January 14, 2019 5:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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

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

2. Realignment of Board of Education for 2019

Rationale:

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

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

2.1. Election of Officers

Rationale:

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

2.1.1. Election of President

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

2.1.2. Election of Vice President

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

2.1.3. Election of Secretary

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

2.1.4. Appointment of Secretary to the Board

Rationale:

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

Student Activity
Hot Lunch
Petty Cash
Student Fees
Employee Benefit
Depreciation

2.1.5. Appointment of Board Treasurer

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

2.2. Adoption of Order of Business

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

2.3. Discussion of Standing Committees for 2019

Rationale:

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

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

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

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

2.4. Approval of Board Policies

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

2.5. Distribution of Conflict of Interest Policies and Forms

Rationale:

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

3. Approve the Agenda

Rationale:

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

4. Recognition of Visitors

4.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

4.2. Presentations

5. Business Items

5.1. Action Items

5.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests
No option requests this month

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

Rationale:

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

The Gothenburg Education Association has ratified the proposed agreement.

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

Rationale:

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

The proposed policy includes the following:

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

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

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

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

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

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

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

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

5.2. Reports

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

Rationale:

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

5.2.2. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

5.2.3. Administrative Reports

Rationale:

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

6. Discussion Items

6.1. Review Superintendent Interview Protocol

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

7. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation;
- (b) discussion regarding deployment of security personnel or devices;
- (c) investigative proceedings regarding allegations or misconduct; or
- (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

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

8. Next Meeting

Rationale:

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

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

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

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

9. Adjournment

Board of Education Regular Meeting

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

Discovery Center

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

Attendance Taken at 12:00 P.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Jeremy Sitorius
Becky Jobman
Nate Wyatt

Others Present:

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

Call to Order & Pledge of Allegiance

12:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Khrist Jinks

Consent Agenda

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

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

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

Policy Review

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

Bus Purchase

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

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

Board of Education Regular Meeting

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

Discovery Center

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Emergency Action Plan

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

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

Board Reports

Negotiations meeting December 21.

Progress on Superintendent search

Administrative Reports

Mr. Holmes--Maintenance Supervisor

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

Mrs. Jonas-Director of Teaching/Learning

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

Mr. Ryker--High School Principal

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

Mr. Herman-Activities Director/Asst. Principal

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

Mrs. Richeson--Elementary Principal

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

Mrs. Schneider--SPED Director

Dr. Teahon--Superintendent

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

Discussion

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

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

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

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

Special Meeting, January 21, 2019--TBA

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

Board of Education Regular Meeting

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

Discovery Center

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Adjournment

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

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

Kay Streeter, Business Manager/Recording Secretary

Board of Education Work Session

Wednesday, January 9, 2019

Call to order at 6.05 p.m.

Approve the Agenda

Motion by Becky Jobman, 2nd by Jon Hudson

Recognition of Visitors

Shari Becker & Lisa Stienkuhler with NASB

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

Motion to go into Closed Session

Motion by Devan Brundage, 2nd by Jon Hudson

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

Motion by Jon Hudson, 2nd by Jeremy Sitorius

Next Meeting:

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

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

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

Meeting Adjournment at 9:52 p.m.

Motion by Jon Hudson, 2nd by Becky Jobman

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

GENERAL FUND

11/30/18 Balance from last month		\$ 4,094,396.65
12/14/18 Custer County Treasurer Direct Deposit	\$ 1,050.68	
12/14/18 Dawson County Treasurer Direct Deposit	\$ 58,495.34	
12/18/18 Int CD xxx839 - 1410	\$ 650.79	
12/18/18 Int CD xxx988 - 1-1410	\$ 62.29	
12/18/18 St/Fed Withholding Taxes	\$ 3,248.44	
12/18/18 Goth B Ball Club - 5690	\$ 20.00	
12/18/18 R Johnson 01-1-01370	\$ 150.00	
12/18/18 Lincoln Co Treasurer - 20 -	\$ 653.85	
12/18/18 NCSA dues paid twice	\$ 795.00	
12/18/18 ESU 10 sub pay	\$ 100.00	
12/21/18 Cash - 5690	\$ 3.00	
12/21/18 B Gronewold - 5690	\$ 24.18	
12/21/18 Goth B Ball Club - 5690	\$ 10.00	
12/21/18 Pelzer-Preschool Tuition 01-1-01370	\$ 150.00	
12/21/18 Music Theatre International Musical 1100-610-2	\$ 239.29	
12/26/18 St. of Neb-Special Ed School Age Reimbursement 17-18 FFR	\$ 56,543.00	
12/31/18 St. of Neb-DS SN17	\$ 398.19	
12/31/18 St. of Neb-DS SN17	\$ 796.38	
12/31/18 St. of Neb-DS SN17	\$ 1,353.95	
12/31/19 St. of Neb-State aid to education- Nov	\$ 40,441.00	
12/31/18 Interest DDA xxx063	\$ 657.24	
Total receipts for month	\$ 165,842.62	
Total Warrants paid	\$ 807,564.67	
12/31/18 Balance		<u>\$ 3,452,674.60</u>
12/31/18 First State Bank xxx101	\$ 264,524.72	
12/31/18 First State Bank xxx063	\$ 502,973.62	
COD#xxx303 First State Bank 0.70% due 5-15-19	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.554% due 5-16-19	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 6-13-19	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.80% due 7-8-19	\$ 250,000.00	
COD#xxx889 First State Bank 0.75% due 1-10-19	\$ 82,722.09	
COD#xxx888 First State Bank 0.75% due 1-10-19	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
12/31/18 Balance of investments and accounts		<u>\$ 3,452,674.60</u>

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

SPECIAL BUILDING FUND

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

EMPLOYEE BENEFIT ACCOUNT

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

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

DEPRECIATION FUND

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

SCHOOL DISTRICT 20 BOND FUND

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

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

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

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

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	620006
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Falls City NE Utils Rev Muni Cusip: 306584AS2	\$ 100,000.00	12/15/2034	628130
FHLB Agency Cusip: 3130AECR9	\$ 250,000.00	5/25/2033	628129
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 5,785,000.00		

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

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 377,009.12
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 2,011,309.47

Reconciled by Kay Streeter

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

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

\$ 2,396,176.96

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,329,000.00		

Check Journal

Fiscal Year: 2019

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

Check Journal

Fiscal Year: 2019

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

Check Journal

Fiscal Year: 2019

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

Check Journal

Fiscal Year: 2019

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

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

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

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

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

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

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

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

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

Check Journal

Fiscal Year: 2019

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

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

ACCOUNT: 100101
 DOCUMENTS: 79

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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

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

OTHER CREDITS

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

CHECKS

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

* * * CONTINUED * * *

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 12/31/2018
 79

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

Monthly Revenue Report

ALL Data

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

Monthly Revenue Report

ALL Data

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Revenue Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

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

Monthly Expense Report

ALL Data

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

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

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

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

Signature

Date

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

Proposed – Each board member is assigned to two of the major committees and to a minor committee (policy) or as a board representative.

Standing Committees:

Personnel / Negotiations:
(opposite of Facilities Committee)
Jeremy Sitorius, Chair
Devin Brundage
Kyle Fornoff

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

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

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

Policy Review
Devin Brundage, Chair
Becky Jobman
Kyle Fornoff

Appointed Representatives

GPS Foundation
Nate Wyatt

Legislative Representative
Jeremy Sitorius

Safe Schools
Jon Hudson

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

ORGANIZATIONAL CHART

Community

Taxpayers Stakeholders Patrons Business Parents

Board of Education

Officers Policy Committees

District Office

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

Elementary Principal Counseling Self-Contained Departmentalized Specialties	Teaching / Learning Director SPED Mentor School Improvement Instruction	High School Principals Counseling Activities Academic Careers
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**GOTHENBURG PUBLIC SCHOOLS
TEMPORARY EARLY RETIREMENT INCENTIVE PROGRAM**

A. PURPOSE

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

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

B. QUALIFICATIONS

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

C. ENROLLMENT REQUIREMENTS

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

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

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

D. BENEFITS

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

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

OR

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

E. WAIVER AND RELEASE OF CLAIMS

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

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

F. TERM OF PROGRAM

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

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

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

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

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

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

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

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

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

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

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

2. EARLY RETIREMENT BENEFITS

The qualified employee is eligible for either

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

OR

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

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

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

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

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

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

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

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

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

EMPLOYEE AGREEMENT

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

Certificated Employee

NOTARY

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

Notary Public

ACCEPTANCE

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

Dated this _____ day of _____, 2019.

Superintendent of Schools

2:30 Dismissals

Gothenburg Public Schools

2019-20

Draft 1

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

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

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

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

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

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

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

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

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

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

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

*No Snow Days scheduled

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

Total
185

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

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Jay Holmes, Maintenance Supervisor

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

All are in the 46 - 50 passenger range

Coach Bus's that are available in our area,

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

Model years, 2007 thru 2014

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

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

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

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

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

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

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

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Mrs. Angie Richeson

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

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

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

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

Administrator Report

Meeting: September Board Meeting

Date: 1/14/19

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Interventions

Celebrations

Student teachers

I. Interventions

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

II. Celebrations

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

III. Student Teachers

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

Administrator Report

Meeting: January Board Meeting

Date: 1/10/18

Mr. Tyler Herman, Activities Director

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Topics:

SWC Cup Standings

Districts and Subdistricts

I. SWC Cup Standings:

Cross Country, Girls Golf, Football, Volleyball

Girls Standings

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

Boys Standings

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

II. Districts & Subdistricts

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

- Gothenburg
- Chase County
- Cozad
- Hershey
- Ogallala

Wrestling Districts: B-4 hosted by Ogallala

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

Administrator Report

Meeting: January Board Meeting

Date: 11/14/19

Teresa Schneider, Special Education Director

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

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Mrs. Allison Jonas, Director of Teaching & Learning

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

Curriculum:

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



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

Assessment:

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

Instruction / Professional Development:

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

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

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

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

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Dr. Michael Teahon, Superintendent

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

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

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

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

The Board of Education as a representative body, recognizes the importance of the public's viewpoint relative to the direction of the educational programs in Gothenburg Public Schools. Therefore, the following guidelines have been established for patrons to efficiently and effectively give expression to their suggestions, concerns, and grievances:

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.

- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
 - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
 - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
 - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting

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

Discovery Center

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

Attendance Taken at 12:00 P.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Jeremy Sitorius
Becky Jobman
Nate Wyatt

Others Present:

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

Call to Order & Pledge of Allegiance

12:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Khris Jinks

Consent Agenda

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

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

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

Policy Review

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

Bus Purchase

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

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

Board of Education Regular Meeting

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

Discovery Center

Page 2

Emergency Action Plan

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

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

Board Reports

Negotiations meeting December 21.

Progress on Superintendent search

Administrative Reports

Mr. Holmes--Maintenance Supervisor

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

Mrs. Jonas-Director of Teaching/Learning

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

Mr. Ryker--High School Principal

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

Mr. Herman-Activities Director/Asst. Principal

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

Mrs. Richeson--Elementary Principal

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

Mrs. Schneider--SPED Director

Dr. Teahon--Superintendent

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

Discussion

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

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

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

Board of Education Regular Meeting

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

Discovery Center

Page 3

Adjournment

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

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

Kay Streeter, Business Manager/Recording Secretary

Board of Education Work Session

Wednesday, January 9, 2019

Call to order at 6.05 p.m.

Approve the Agenda

Motion by Becky Jobman, 2nd by Jon Hudson

Recognition of Visitors

Shari Becker & Lisa Stienkuhler with NASB

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

Motion to go into Closed Session

Motion by Devan Brundage, 2nd by Jon Hudson

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

Motion by Jon Hudson, 2nd by Jeremy Sitorius

Next Meeting:

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

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

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

Meeting Adjournment at 9:52 p.m.

Motion by Jon Hudson, 2nd by Becky Jobman

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

GENERAL FUND

11/30/18 Balance from last month		\$ 4,094,396.65
12/14/18 Custer County Treasurer Direct Deposit	\$ 1,050.68	
12/14/18 Dawson County Treasurer Direct Deposit	\$ 58,495.34	
12/18/18 Int CD xxx839 - 1410	\$ 650.79	
12/18/18 Int CD xxx988 - 1-1410	\$ 62.29	
12/18/18 St/Fed Withholding Taxes	\$ 3,248.44	
12/18/18 Goth B Ball Club - 5690	\$ 20.00	
12/18/18 R Johnson 01-1-01370	\$ 150.00	
12/18/18 Lincoln Co Treasurer - 20 -	\$ 653.85	
12/18/18 NCSA dues paid twice	\$ 795.00	
12/18/18 ESU 10 sub pay	\$ 100.00	
12/21/18 Cash - 5690	\$ 3.00	
12/21/18 B Gronewold - 5690	\$ 24.18	
12/21/18 Goth B Ball Club - 5690	\$ 10.00	
12/21/18 Pelzer-Preschool Tuition 01-1-01370	\$ 150.00	
12/21/18 Music Theatre International Musical 1100-610-2	\$ 239.29	
12/26/18 St. of Neb-Special Ed School Age Reimbursement 17-18 FFR	\$ 56,543.00	
12/31/18 St. of Neb-DS SN17	\$ 398.19	
12/31/18 St. of Neb-DS SN17	\$ 796.38	
12/31/18 St. of Neb-DS SN17	\$ 1,353.95	
12/31/19 St. of Neb-State aid to education- Nov	\$ 40,441.00	
12/31/18 Interest DDA xxx063	\$ 657.24	
Total receipts for month	\$ 165,842.62	
Total Warrants paid	\$ 807,564.67	
 12/31/18 Balance		 <u>\$ 3,452,674.60</u>
12/31/18 First State Bank xxx101	\$ 264,524.72	
12/31/18 First State Bank xxx063	\$ 502,973.62	
COD#xxx303 First State Bank 0.70% due 5-15-19	\$ 1,027,708.90	
COD#xx055 Gothenburg State Bank 0.554% due 5-16-19	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.554% due 6-06-19	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 6-13-19	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.80% due 7-8-19	\$ 250,000.00	
COD#xx889 First State Bank 0.75% due 1-10-19	\$ 82,722.09	
COD#xxx888 First State Bank 0.75% due 1-10-19	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
 12/31/18 Balance of investments and accounts		 <u>\$ 3,452,674.60</u>

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

SPECIAL BUILDING FUND

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

EMPLOYEE BENEFIT ACCOUNT

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

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

DEPRECIATION FUND

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

SCHOOL DISTRICT 20 BOND FUND

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

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

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

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

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	603617
Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CEB	\$ 300,000.00	12/15/2032	623591
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	603612
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1	\$ 340,000.00	7/15/2032	620006
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Falls City NE Utils Rev Muni Cusip: 306584AS2	\$ 100,000.00	12/15/2034	628130
FHLB Agency Cusip: 3130AECR9	\$ 250,000.00	5/25/2033	628129
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Papillion Neb Muni Cusip: 698927EG1	\$ 150,000.00	12/15/2031	619999
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 5,785,000.00		

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

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 377,009.12
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 2,011,309.47

Reconciled by Kay Streeter

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

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

\$ 2,396,176.96

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,329,000.00		

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

ACCOUNT: 100101
 DOCUMENTS: 79

PAGE: 1
 12/31/2018

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

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

OTHER CREDITS

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

CHECKS

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

* * * CONTINUED * * *

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 12/31/2018
 79

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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

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

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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

ALL Data

Monthly Revenue Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Revenue Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Revenue Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

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

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ALL Data

Monthly Expense Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

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

Check Journal

Fiscal Year: 2019

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

Check Journal

Fiscal Year: 2019

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

Check Journal

Fiscal Year: 2019

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

Check Journal

Fiscal Year: 2019

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

Check Journal

Fiscal Year: 2019

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

Check Journal

Fiscal Year: 2019

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

Check Journal

Fiscal Year: 2019

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

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Fiscal Year: 2019

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

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

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

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Fiscal Year: 2019

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

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Fiscal Year: 2019

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

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

Negotiated Agreement 2019-2020

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

Article I. Salaries

A. Salary Schedule

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

B. Initial Placement

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

C. Base Salary

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

D. Extra Duty

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

Article II. Terms of Employment

A. Duration of Contract

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

Article III. Health Insurance -

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

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

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

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

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

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

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

Article IV. Leave Benefits

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

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

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

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

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

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

Article V. Long-term disability

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

Article VI. Class Coverage

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

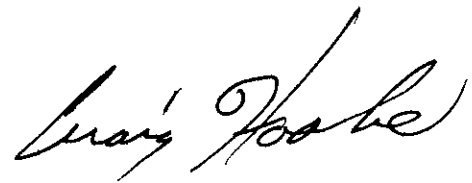
Addendums:

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

2019-20 Negotiated Agreement Signatures


Board of Education

Date: 1/4/19



Gothenburg Education Association

Date: 1/4/19

Addendum A: Personal Leave Transfer Procedure

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

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

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

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

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

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

APPENDIX C

GOTHENBURG PUBLIC SCHOOLS

2019-20

EXTRA DUTY SCHEDULE

BASE: \$36,350

STEPS: 1 TO 7

CATEGORIES: 1 TO 6

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

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

A. PURPOSE

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

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

B. QUALIFICATIONS

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

C. ENROLLMENT REQUIREMENTS

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

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

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

D. BENEFITS

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

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

OR

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

E. WAIVER AND RELEASE OF CLAIMS

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

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

F. TERM OF PROGRAM

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

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

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

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

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

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

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

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

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

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

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

2. EARLY RETIREMENT BENEFITS

The qualified employee is eligible for either

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

OR

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

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

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

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

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

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

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

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

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

EMPLOYEE AGREEMENT

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

Certificated Employee

NOTARY

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

Notary Public

ACCEPTANCE

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

Dated this _____ day of _____, 2019.

Superintendent of Schools

2:30 Dismissals
 1:30 Dismissals
 Teacher Inservice

Gothenburg Public Schools
 2019-20
 Draft 1

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

13
3

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

19
1

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

22
0

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

19
0

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

15
0

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

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

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

*No Snow Days scheduled

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

20
1

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

19
1

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

20
0

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

20
0

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

11
1

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

Total
185

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

Internal Board Policies - OrganizationStanding Committees

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

1. Negotiations Committee
2. Curriculum, Americanism Committee and Staff Relations
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

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

Legal Reference: §79-724
 §79-520

Date of Adoption: April 14, 2008

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Jay Holmes, Maintenance Supervisor

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

All are in the 46 - 50 passenger range

Coach Bus's that are available in our area,

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

Model years, 2007 thru 2014

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

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

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

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

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

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

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

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Mrs. Angie Richeson

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

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

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

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

Administrator Report

Meeting: September Board Meeting

Date: 1/14/19

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Interventions

Celebrations

Student teachers

I. Interventions

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

II. Celebrations

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

III. Student Teachers

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

Administrator Report

Meeting: January Board Meeting

Date: 1/10/18

Mr. Tyler Herman, Activities Director

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Topics:

SWC Cup Standings

Districts and Subdistricts

I. SWC Cup Standings:

Cross Country, Girls Golf, Football, Volleyball

Girls Standings

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

Boys Standings

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

II. Districts & Subdistricts

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

- Gothenburg
- Chase County
- Cozad
- Hershey
- Ogallala

Wrestling Districts: B-4 hosted by Ogallala

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

Administrator Report

Meeting: January Board Meeting

Date: 11/14/19

Teresa Schneider, Special Education Director

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

Letters were sent to families last week.

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

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

Administrator Report

Meeting: January Board Meeting

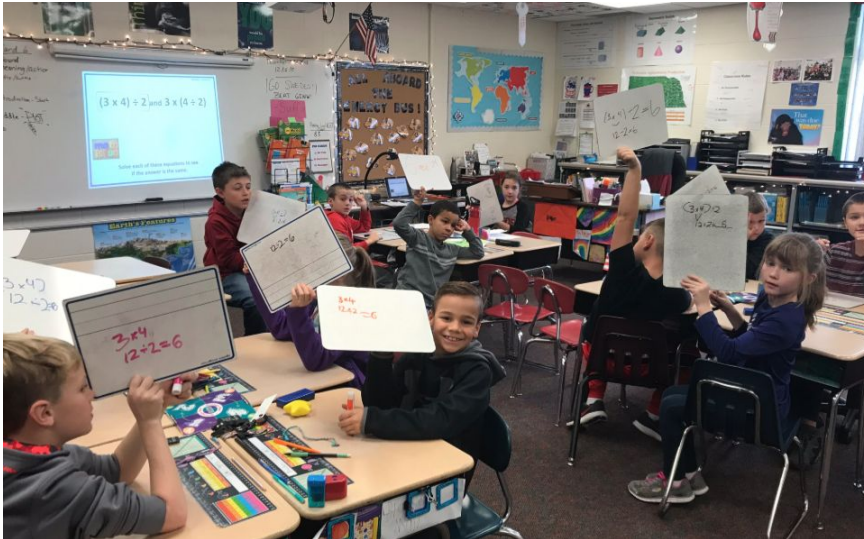
Date: 1/14/19

Mrs. Allison Jonas, Director of Teaching & Learning

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

Curriculum:

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



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

Assessment:

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

Instruction / Professional Development:

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

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

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

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

Administrator Report

Meeting: January Board Meeting

Date: 1/14/19

Dr. Michael Teahon, Superintendent

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

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

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

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