

## **Board of Education Regular Meeting**

Monday, April 12, 2021 7:00 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 8:49 PM:**

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

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

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

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

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

#### **3.1. Public Participation**

## **3.2. Presentations**

### **3.2.1. Carol Keiser and Kylee Malcom**

## **4. Business Items**

### **4.1. Action Items**

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

#### **4.1.2. Personnel**

**4.1.2.1. Consider the resignations of John McKenna and Melissa Shepherd effective at the end of the 2020-2021 school year.**

**4.1.2.2. Consider approval of contract(s) for certificated staff.**

**4.1.2.3. Consider approval of salaries for administrative staff for the 2021-22 school year. (Executive Session Possible)**

**4.1.2.4. Consider approval of salary for the Superintendent of Schools for the 2021-22 school year.**

**4.1.2.5. Consider approval of salaries for non-certificated staff for the 2021-22 school year. (Executive Session Possible)**

**4.1.3. Amend the master contract for Non-supervisory certificated staff for the 2020-21 school year.**

**4.2. Reports**

**4.2.1. Administrative Reports**

**5. Discussion Items**

**5.1. First Reading of 1000 and 2000 Series Policies.**

**6. Executive (Closed) Session**

**7. Next Meeting**

**8. Adjournment**

Board of Education Regular Meeting

Monday, April 12, 2021 7:00 PM

Gothenburg Public Schools Discovery Center  
(Greenhouse Classroom)

1322 Avenue I  
Gothenburg, Nebraska 69138

## Agenda

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

#### **Rationale:**

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

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

### 2. Approve the Agenda

#### **Rationale:**

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

### 3. Recognition of Visitors

#### 3.1. Public Participation

#### **Rationale:**

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.

- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

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

### 3.2. Presentations

#### 3.2.1. Carol Keiser and Kylee Malcom

**Rationale:** Mrs. Keiser and Mrs. Malcom will present on the Verbal Behavior Program.

## 4. Business Items

### 4.1. Action Items

#### 4.1.1. Consent Agenda

**Rationale:**

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

2021-22 School Year

Option In:

Tenley Lydic - Kindergarten from Brady

Grady Wilson - Kindergarten from Cozad

Jackson Cooney - Kindergarten from Cozad

Eli Delgado - Kindergarten from Eustis-Farnam

Karson Welch - Kindergarten from Callaway

#### 4.1.2. Personnel

4.1.2.1. Consider the resignations of John McKenna and Melissa Shepherd effective at the end of the 2020-2021 school year.

**Rationale:** Mr. McKenna and Mrs. Shepherd have submitted letters fo resignation effective at the end of the 2020-2021 school year.

4.1.2.2. Consider approval of contract(s) for certificated staff.

**Rationale:** Roger Koehler has been offered and has accepted the Business teaching position for the 2021-22 school year.

4.1.2.3. Consider approval of salaries for administrative staff for the 2021-22 school year. (Executive Session Possible)

**Rationale:** The Personnel Committee has met to discuss compensation for administrative staff. The committee recommends an increase in compensation of 1.75% and total compensation of 2.06% for administrative staff. Administrative compensation is based upon comparability with schools of similar size and who are located within a similar geographic area. Total compensation used in the comparison includes health insurance through the Educators Health Alliance that saw rates increasing approximately 2.96% from 2020-21 rates.

4.1.2.4. Consider approval of salary for the Superintendent of Schools for the 2021-22 school year.

**Rationale:** The board previously approved the terms of the Superintendent of Schools contract. The board approved the contract from July 1, 2021 through June 30, 2024. This item is in accordance with the Nebraska Superintendent Pay Transparency Act.

4.1.2.5. Consider approval of salaries for non-certificated staff for the 2021-22 school year. (Executive Session Possible)

**Rationale:** The Personnel Committee has met to discuss compensation for non-certificated staff and recommends an increase in total compensation of 0.61% for non-certificated staff. Non-certificated compensation is based on job category subgroups with compensation being compared to others performing similar work.

4.1.3. Amend the master contract for Non-supervisory certificated staff for the 2020-21 school year.

**Rationale:** The Gothenburg Public School's master contract the duration of the contract for certificated staff is 185 days. During the 2020-21 school year the district had (4) weather related closures. The administration is recommending amending the 2020-21 contract days from 185 to 183.

## 4.2. Reports

### 4.2.1. Administrative Reports

**Rationale:**

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

## 5. Discussion Items

### 5.1. First Reading of 1000 and 2000 Series Policies.

**Rationale:** The Policy Review Committee met to review, discuss and edit the 1000 and 2000 series policies. The committee is recommending these policies as presented for first reading.

## 6. Executive (Closed) Session

**Rationale:**

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

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to

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

#### 7. Next Meeting

**Rationale:** Monday, May 10th. 5:00 pm or 7:00 pm

#### 8. Adjournment

Board of Education Regular Meeting  
March 8, 2021--5:00 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 5:00 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent  
Kay Streeter, Business Manager  
Seth Ryker                      Erika Brown  
Tomye McKenna                Ryan Stearns  
Marc Mroczek  
Allison Jonas  
Ellen Mortenson--Gothenburg Leader  
Alexandra-Gothenburg Times

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

**Approve Agenda**

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

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

**Recognition of Visitors**

Erkia Brown is finishing her requirements for BA in education. She addressed the Board, thanking them for the opportunity to student teach at Gothenburg Dudley Elementary. It was a great experience.

**Consent Agenda**

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

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-Terrell	
Approval of Option Students: 2020-2021--John Hansen from Brady			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

**Administrative Reports**

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

Credit Recovery will be held in June. Two sessions--8:00-11:00 and 11:15-2:15. Angela Piper will teach the recovery classes. Prom and Graduation may look different, but the dates will remain the same as on the calendar. More information will come later in the Spring. ACT prep is underway for the April 6 test.

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

Winter sports are complete. Wrestling took Abe Mendez and Ethan Libich to State. Girls Basketball record, 16-9. Boys Basketball record, 5-18. Speech hosted B-6 Dist. Speech meet. Spring sport numbers.

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

March is Autism Awareness Month. Autism affects an estimated 1 in 54 children in the United States. MANDT Training was held February 27. The training is a comprehensive, integrated approach to preventing, de-escalating, and if necessary, intervening when the behavior of an individual poses a threat of harm to themselves and or others. All of the para educators have been trained.

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

Early Childhood registration paperwork due in a month. Language Arts in the process of evaluating Tier 2 materials. Teachers hosted virtual visits for four different school districts this spring. Next month there will be a committee meeting on American Civics. NSCAS to begin 3/22-4/30. MAP data promising. ACT will be taken April 6 in conjunction with a community service day.

**Dr. Todd Rhodes--Superintendent**

COVID risk tier remains at orange. Legislative update on Legislation that might impact schools. Board Committee Meetings: Personnel/Negotiations--April 6 at 7:00 am. Transportation and Facilities Committee--As Needed. Policy Committee--Wednesday March 24 at 7:00 am. Finance Committee--April 9 at 7:00 am. Committee on American Civics--April 12 at 5:30 pm.

**Discussion**

Discussion on an amendment to the certificated non-supervisory staff contract for the 2020-2021 school year.

Next regular meeting--April 12, 2021--7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:09 P.M., passed with a motion by Jobman and a second by Hudson.

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

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2021**

**GENERAL FUND**

02/26/21	Balance from last month		\$		3,378,987.88
03/01/21	Retirement error 1100-231-1	\$		4.44	
03/15/21	Custer County Treasurer Direct Deposit	\$		37,743.59	
03/15/21	Dawson County Treasurer Direct Deposit	\$		398,718.70	
03/16/21	St. of Neb- MAC JA20	\$		255.85	
03/16/21	St. of Neb- MAC JA20	\$		4,233.55	
03/16/21	St. of Neb- DS JA20	\$		8,094.56	
03/17/21	St. of Neb-GMS Payments Idea Code 6406/4516	\$		687.00	
03/17/21	St. of Neb-GMS Payments Idea Code 6406/4516	\$		3,847.00	
03/17/21	St. of Neb-GMS Payments Idea Code 6408/4518	\$		10,574.00	
03/18/21	Hot Lunch Payroll-Mar	\$		10,457.41	
03/18/21	St/Fed Withholding Taxes-Mar	\$		2,744.96	
03/19/21	St. of Neb-Special Ed School Age FFR Reimbursement 19-20	\$		115,590.00	
03/19/21	Lincoln Co Treasurer - 20	\$		43,494.28	
03/19/21	Lost planner 1100-610-2	\$		10.00	
03/31/21	St. of Neb-State aid to education- March	\$		72,342.00	
03/31/21	Interest DDA xxx063	\$		137.66	
	<b>Total receipts for month</b>		<b>\$</b>		<b>708,935.00</b>
	<b>Dawson County transfers to</b>				
	<b>Special Building Fund</b>		<b>\$</b>		<b>13,840.01</b>
	<b>Bond Fund</b>		<b>\$</b>		<b>27,829.34</b>
	<b>Custer County transfers to</b>				
	<b>Special Building Fund - Feb</b>		<b>\$</b>		<b>2,872.90</b>
	<b>Bond Fund - Feb</b>		<b>\$</b>		<b>3,823.16</b>
	<b>Special Building Fund - Mar</b>		<b>\$</b>		<b>1,387.37</b>
	<b>Bond Fund - Mar</b>		<b>\$</b>		<b>2,018.03</b>
	<b>Total Warrants paid</b>		<b>\$</b>		<b>868,955.14</b>
03/31/21	<b>Balance</b>				<b>\$ 3,167,196.93</b>
03/31/21	First State Bank xxx101	\$		300,771.40	
03/31/21	First State Bank xxx063	\$		181,249.27	
	COD#xxx303 First State Bank 0.40% due 5-16-21	\$		1,027,708.90	
	COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$		1,000,000.00	
	COD#xxx839 Flatwater Bank 0.25% due 6-06-21	\$		234,300.35	
	COD#xxx988 First State Bank 0.40% due 6-12-21	\$		20,705.98	
	COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$		250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-23	\$		82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-23	\$		25,983.51	
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$		43,755.43	
03/31/21	<b>Balance of investments and accounts</b>				<b>\$ 3,167,196.93</b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2021**

**SPECIAL BUILDING FUND**

02/26/21 Balance		\$ 1,861,804.90
03/15/21 Dawson County Treas - transfer from General Fund	\$ 13,840.01	
03/15/21 Custer County Treas - transfer from General Fund - Feb	\$ 2,872.90	
03/15/21 Custer County Treas - transfer from General Fund - Mar	\$ 1,387.37	
03/19/21 Lincoln County Treas	\$ 1,805.94	
03/31/21 Interest DDA xxx866	\$ 651.96	
<b>Total receipts</b>	<b>\$ 20,558.18</b>	
<b>Total Warrants paid</b>	<b>\$ 99,091.34</b>	
 03/31/21 Balance		 <u><b>\$ 1,783,271.74</b></u>
03/31/21 First State Bank xxx866	\$ 1,783,271.74	
03/31/21 First State Bank xxx321	<u>\$ -</u>	
 03/31/21 Balance of investments and accounts		 <u><b>\$ 1,783,271.74</b></u>

**EMPLOYEE BENEFIT ACCOUNT**

02/26/21 Balance		\$ 26,781.32
03/01/21 Retirement error	\$ 8.84	
03/18/21 Mary Clark Ins	\$ 986.64	
03/18/21 Teacher Dues/Flex Plan	\$ 3,527.66	
<b>Total Receipts</b>	<b>\$ 4,523.14</b>	
<b>Total Warrants paid</b>	<b>\$ 12,554.11</b>	
 03/31/21 Balance		 <u><b>\$ 18,750.35</b></u>
03/31/21 First State Bank - xxx545	\$ 18,750.35	
 03/31/21 Balance of investments and accounts		 <u><b>\$ 18,750.35</b></u>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2021**

**DEPRECIATION FUND**

02/26/21	Balance		\$	461,267.84
03/31/21	Interest DDA xxx515	\$	102.26	
	<b>Total receipts</b>		<b>\$</b>	<b>102.26</b>
	<b>Total Warrants paid</b>		<b>\$</b>	<b>-</b>
03/31/21	<b>Balance</b>		<b>\$</b>	<b><u>461,370.10</u></b>
03/31/21	Flatwater Bank xxx515	\$	251,447.46	
	COD #xxx476 Flatwater Bank 0.25% due 8-20-21	\$	100,000.00	
	COD#xxx266 First State Bank 0.50% due 8-24-21	\$	59,922.64	
	COD#xxx477 Flatwater Bank 0.25% due 8-30-21	\$	50,000.00	
03/31/21	<b>Balance of investments and accounts</b>		<b>\$</b>	<b><u>461,370.10</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

02/26/21	Balance		\$	394,626.58
03/15/21	Custer Co-transfer from General Fund K-8 - Feb	\$	352.96	
03/15/21	Custer Co-transfer from General Fund 9-12 - Feb	\$	3,470.20	
03/15/21	Custer Co-transfer from General Fund K-8 - Mar	\$	180.70	
03/15/21	Custer Co-transfer from General Fund 9-12 - Mar	\$	1,837.33	
03/15/21	Dawson Co-transfer from General Fund K-8	\$	9,902.33	
03/15/21	Dawson Co-transfer from General Fund 9-12	\$	17,927.01	
03/19/21	Lincoln Co-K-8	\$	1,862.03	
03/19/21	Lincoln Co-9-12	\$	2,380.76	
03/31/21	Interest acct xxx753	\$	149.59	
	<b>Total Receipts</b>		<b>\$</b>	<b>38,062.91</b>
	<b>Total paid out</b>		<b>\$</b>	<b>-</b>
03/31/21	<b>Balance</b>		<b>\$</b>	<b><u>432,689.49</u></b>
03/31/21	First State Bank Acct xxx753	\$	432,689.49	
03/31/21	<b>Balance of Investments and accounts</b>		<b>\$</b>	<b><u>432,689.49</u></b>
03/31/21	<b>TOTAL DEPOSITS OF THE DISTRICT</b>		<b>\$</b>	<b><u>5,863,278.61</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

*Rw*

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2021**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 300,771.40
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 432,689.49
DDA xxx063 General Fund	\$ 181,249.27
DDA xxx866 Special Building Fund	\$ 1,783,271.74
DDA xxx545 Employee Benefit Account	\$ 18,750.35
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified \$ 3,977,530.80

**Flatwater Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 251,447.46
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,885,747.81

Reconciled by Kay Streeter

03/31/21 DDA #xxx490 Hot Lunch Fund	\$ 199,986.73
03/31/21 DDA #xxx771 Student Activity Fund	\$ 202,354.55
03/31/21 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
03/31/21 DDA #xxx852 Student Fees Fund	\$ 20,189.12

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified \$ 2,310,278.21

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 325</b>		<b>General Fund-March 2021</b>		<b>Posted: 03/15/2021</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00060055	03/04/2021	ANDRLEE	Andrew Lee				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-137.00	137.00
					Invoice Total:	-137.00	137.00
					Check Total:	-137.00	137.00
00060056	03/04/2021	BILLGILBR	Bill Gilbreath				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-177.00	177.00
					Invoice Total:	-177.00	177.00
					Check Total:	-177.00	177.00
00060057	03/04/2021	BRANCART	Brandon Carter				
February	03/04/2021			03/04/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-239.59	239.59
					Invoice Total:	-239.59	239.59
					Check Total:	-239.59	239.59
00060058	03/04/2021	HELECOOL	Helen Cool				
Jan/Feb	03/04/2021			03/04/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-362.18	362.18
					Invoice Total:	-362.18	362.18
					Check Total:	-362.18	362.18
00060059	03/04/2021	HICKLUMB	Hicken Lumber Center				
383002	03/04/2021			03/04/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-303.50	303.50
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-8.76	8.76
					Invoice Total:	-312.26	312.26
					Check Total:	-312.26	312.26
00060060	03/04/2021	JAKEJACO	Jake Jacobsen				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-185.00	185.00
					Invoice Total:	-185.00	185.00
					Check Total:	-185.00	185.00
00060061	03/04/2021	JENN DILL	Jenn Dillinger				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00060062	03/04/2021	JOHAUTTE	JoHanna Utterback				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-145.00	145.00
					Invoice Total:	-145.00	145.00
					Check Total:	-145.00	145.00
00060063	03/04/2021	KATHFOWL	Kathryn Fowler				

# Check Journal

Fiscal Year: 2021

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 01-2-01100-890-002	03/04/2021		PSO OTHER SEC	03/04/2021	Speech	-198.00	198.00
					Invoice Total:	-198.00	198.00
					Check Total:	-198.00	198.00
00060064 Judge 01-2-01100-890-002	03/04/2021	KATHLARS	Kathy Larson PSO OTHER SEC	03/04/2021	Speech	-153.00	153.00
					Invoice Total:	-153.00	153.00
					Check Total:	-153.00	153.00
00060065 Judge 01-2-01100-890-002	03/04/2021	KIMBBOYE	Kimberly Boyer PSO OTHER SEC	03/04/2021	Speech	-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-175.00	175.00
00060066 February 01-2-02710-332-000	03/04/2021	LINDLYDI	Lindsey Lydic PSP MILEAGE PARENTS	03/04/2021	Mileage to Parents	-133.89	133.89
					Invoice Total:	-133.89	133.89
					Check Total:	-133.89	133.89
00060067 66959/66976/ 01-2-02610-610-000	03/04/2021	MARVSANI	Marv's Sanitary Supply SUP CUSTODIAL	03/04/2021	Supplies	-15,133.91	15,133.91
					Invoice Total:	-15,133.91	15,133.91
					Check Total:	-15,133.91	15,133.91
00060068 February 01-2-02710-332-000	03/04/2021	NICHBARN	Nicholas Barnes PSP MILEAGE PARENTS	03/04/2021	Mileage to Parents	-501.47	501.47
					Invoice Total:	-501.47	501.47
					Check Total:	-501.47	501.47
00060069 Judge 01-2-01100-890-002	03/04/2021	PATRBAUE	Patricia Bauer PSO OTHER SEC	03/04/2021	Speech	-164.00	164.00
					Invoice Total:	-164.00	164.00
					Check Total:	-164.00	164.00
00060070 1790/1750 01-2-01100-610-002 01-2-01200-610-001 01-2-02130-610-000 01-2-02510-531-000	03/04/2021	PETESUPE	Peterson's Supermarket SUP GENERAL SEC SUP SPED ELEM SUP NURSE PSO BUSINESS POSTAGE	03/04/2021	Supplies	-342.37 -62.41 -5.90 -54.68	342.37 62.41 5.90 54.68
					Invoice Total:	-465.36	465.36
					Check Total:	-465.36	465.36
00060071 Judge 01-2-01100-890-002	03/04/2021	RILESHEE	Riley Sheets PSO OTHER SEC	03/04/2021	Speech	-185.00	185.00
					Invoice Total:	-185.00	185.00

# Check Journal

Fiscal Year: 2021

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:						-185.00	185.00
00060072	03/04/2021	SKIPALTI	Skip Altig				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-157.00	157.00
Invoice Total:						-157.00	157.00
Check Total:						-157.00	157.00
00060073	03/04/2021	SMALBLESS	Small Blessings				
Supplies	03/04/2021			03/04/2021	Supplies		
01-2-01100-890-002			PSO OTHER SEC			-84.00	84.00
Invoice Total:						-84.00	84.00
Check Total:						-84.00	84.00
00060074	03/04/2021	TYBARN	Ty Barnes				
February	03/04/2021			03/04/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-334.32	334.32
Invoice Total:						-334.32	334.32
Check Total:						-334.32	334.32
00060075	03/04/2021	JEANMILL	Jean Miller				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-157.00	157.00
Invoice Total:						-157.00	157.00
Check Total:						-157.00	157.00
00060076	03/08/2021	EAKEOFFI	Eakes Office Solutions				
610976	03/08/2021			03/08/2021	Furn/Equip/Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-6,437.10	6,437.10
01-2-01100-739-000			CAP EQUIP / FURN DIST			-3,790.53	3,790.53
Invoice Total:						-10,227.63	10,227.63
Check Total:						-10,227.63	10,227.63
00060077	03/08/2021	PERFTRUC	Performance Truck & Trailer				
11699	03/08/2021			03/08/2021	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-115.00	115.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-55.13	55.13
Invoice Total:						-170.13	170.13
Check Total:						-170.13	170.13
00060078	03/08/2021	SPORSAFE	Sport Safe Testing Service, Inc.				
11443	03/08/2021			03/08/2021	Drug Testing		
01-2-01100-320-000			PSP INSTRUCTION DIST			-580.00	580.00
Invoice Total:						-580.00	580.00
Check Total:						-580.00	580.00
00060079	03/08/2021	TEAMPHYS	Team Physical Therapy				
February	03/08/2021			03/08/2021	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-561.50	561.50
01-2-02173-340-000			PSP SPED PT 0-2			-344.39	344.39
Invoice Total:						-905.89	905.89
Check Total:						-905.89	905.89
00060080	03/08/2021	YANDMUSI	Yanda's Music Pro Audio				
2510	03/08/2021			03/08/2021	Supplies/Repairs		

# Check Journal

Fiscal Year: 2021

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
01-2-01100-320-002			PSP INSTRUCTION SEC			-435.00	435.00
01-2-01100-610-002			SUP GENERAL SEC			-87.34	87.34
					Invoice Total:	-522.34	522.34
					Check Total:	-522.34	522.34
			<b>01 - GENERAL FUND</b>			<b>-31,880.97</b>	<b>31,880.97</b>
			<b>Total of Computer Checks</b>			<b>-31,880.97</b>	<b>31,880.97</b>

Fund Summary

01 - GENERAL FUND	-31,880.97	31,880.97
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Payroll Summary

<b>Report Total:</b>	<b>-31,880.97</b>	<b>31,880.97</b>
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# Check Journal

Fiscal Year: 2021

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
<b>Journal Number: 483</b>			<b>General Fund-March 2021</b>		<b>Posted: 04/08/2021</b>		
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00060093	03/19/2021	AMYHARR	Amy Harrison				
Supplies	03/19/2021			03/19/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-24.40	24.40
					Invoice Total:	-24.40	24.40
					Check Total:	-24.40	24.40
00060094	03/19/2021	ANDRLEE	Andrew Lee				
Judge	03/19/2021			03/19/2021	Dist. Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00060095	03/19/2021	BILLGILBR	Bill Gilbreath				
Judge	03/19/2021			03/19/2021	Dist. Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00060096	03/19/2021	CITYGOTH	City Of Gothenburg				
February	03/19/2021			03/19/2021	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-625.65	625.65
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-12,327.69	12,327.69
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,463.54	14,463.54
					Check Total:	-14,463.54	14,463.54
00060097	03/19/2021	COUNPART	Country Partners Cooperative				
118600	03/19/2021			03/19/2021	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-2,226.55	2,226.55
					Invoice Total:	-2,226.55	2,226.55
					Check Total:	-2,226.55	2,226.55
00060098	03/19/2021	DAYDONUT	Daylight Donut Shop				
196420	03/19/2021			03/19/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-24.00	24.00
					Invoice Total:	-24.00	24.00
196422	03/19/2021			03/19/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-36.00	36.00
00060099	03/19/2021	SHARSCHE	Sharise Scherer				
Supplies	03/19/2021			03/19/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00060100	03/31/2021	AMPLIFY	Amplify Education Inc				
34348	03/31/2021			04/07/2021	DIBELS		

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Description	PO Date	Description	Payment
			Payable	
01-2-01200-320-001			PSP SPED CONTRACTED ELEM	423.00
			Invoice Total:	423.00
			Check Total:	423.00
00060101	03/31/2021	ASHLGROE	Ashley Groene	
Jan-Feb	03/31/2021		04/07/2021	Re-issue Mileage to parents
01-2-02710-332-000			PSP MILEAGE PARENTS	1,690.74
			Invoice Total:	1,690.74
			Check Total:	1,690.74
00060102	03/31/2021	BLACHILLS	Black Hills Energy	
March	03/31/2021		04/07/2021	Fuel
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY	3,256.57
			Invoice Total:	3,256.57
			Check Total:	3,256.57
00060103	03/31/2021	CAROKEIS	Carol Keiser	
Feb/Mar	03/31/2021		04/07/2021	Mileage
01-2-02151-580-000			PSO PS TRAVEL	51.18
			Invoice Total:	51.18
			Check Total:	51.18
00060104	03/31/2021	CENTHYDR	Central Hydraulic, Inc.	
90013	03/31/2021		04/07/2021	Maintenance
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	582.02
			Invoice Total:	582.02
			Check Total:	582.02
00060105	03/31/2021	CENTLINK	CenturyLink	
February	03/31/2021		04/07/2021	Telephone
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	73.80
			Invoice Total:	73.80
			Check Total:	73.80
00060106	03/31/2021	CHADKUHL	Chad Kuhlman	
February	03/31/2021		04/08/2021	Mileage to Parents
01-2-02710-332-000			PSP MILEAGE PARENTS	507.04
			Invoice Total:	507.04
			Check Total:	507.04
00060107	03/31/2021	CHEMSEAR	Chemsearch	
7303778	03/31/2021		04/07/2021	Supplies
01-2-02610-610-000			SUP CUSTODIAL	1,251.95
			Invoice Total:	1,251.95
			Check Total:	1,251.95
00060108	03/31/2021	COMFINN	Comfrot Inn	
1515237	03/31/2021		04/07/2021	Lodging
01-2-01100-580-002			PSO TRAVEL SEC	649.75
			Invoice Total:	649.75
			Check Total:	649.75
00060109	03/31/2021	COSI	COSI	
819491375089	03/31/2021		04/07/2021	Videoconference
01-2-01100-320-002			PSP INSTRUCTION SEC	285.00

# Check Journal

Fiscal Year: 2021

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:	-285.00	285.00
						Check Total:	-285.00	285.00
00060110	03/31/2021	COUNPART	Country Partners Cooperative					
118600	03/31/2021			04/08/2021	Fuel			
01-2-02710-626-000			SUP GAS AND OIL			-1,874.98	1,874.98	
						Invoice Total:	-1,874.98	1,874.98
						Check Total:	-1,874.98	1,874.98
00060111	03/31/2021	CULLIGAN	Culligan					
1018702	03/31/2021			04/08/2021	Maintenance			
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-117.74	117.74	
						Invoice Total:	-117.74	117.74
						Check Total:	-117.74	117.74
00060112	03/31/2021	DANEANDE	Danette Anderson					
February	03/31/2021			04/08/2021	OT			
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,395.61	1,395.61	
01-2-02163-340-000			PSP PRESCH OT 0-2			-804.00	804.00	
						Invoice Total:	-2,199.61	2,199.61
						Check Total:	-2,199.61	2,199.61
00060113	03/31/2021	DASSTATE	DAS State Acctg-Central Finance					
1258437	03/31/2021			04/08/2021	Internet			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-232.49	232.49	
						Invoice Total:	-232.49	232.49
12633183	03/31/2021			04/08/2021	Internet			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-232.49	232.49	
						Invoice Total:	-232.49	232.49
						Check Total:	-464.98	464.98
00060114	03/31/2021	DELLMARK	Dell Marketing, L.P.					
10472787022	03/31/2021			04/08/2021	Computer			
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,794.66	1,794.66	
						Invoice Total:	-1,794.66	1,794.66
						Check Total:	-1,794.66	1,794.66
00060115	03/31/2021	ELECENGIN	Electrical Engineering & Equipment Co.					
7068905	03/31/2021			04/08/2021	Maintenance			
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-30.08	30.08	
						Invoice Total:	-30.08	30.08
						Check Total:	-30.08	30.08
00060116	03/31/2021	ESU #10	Esu #10					
70600	03/31/2021			04/08/2021	Audi/Vision/Deaf Ed/SPED			
01-2-01200-320-000			PSP SPED CONTRACTED			-760.64	760.64	
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-309.49	309.49	
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-25.96	25.96	
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-25.95	25.95	
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-514.35	514.35	
						Invoice Total:	-1,636.39	1,636.39
						Check Total:	-1,636.39	1,636.39
00060117	03/31/2021	FLATWABANK	Flatwater Bank					

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
01-2-02510-351-000	March Payroll	03/31/2021		04/08/2021	March Payroll		
			PSP BUSINESS DATA PROCESS			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00060118	03/31/2021	FOLLSOLU	Follett School Solutions Inc.				
01-2-02220-640-001	654711/721063A	03/31/2021		04/08/2021	Books		
			SUP LIBRARY BOOKS/PERS ELEM			-1,490.37	1,490.37
					Invoice Total:	-1,490.37	1,490.37
					Check Total:	-1,490.37	1,490.37
00060119	03/31/2021	FRANINC	Franzen Inc.				
01-2-02620-340-000	141782/141967	03/31/2021		04/08/2021	Maintenance		
			PSP MAINT-OTHER PROF. SERVICES			-211.25	211.25
					Invoice Total:	-211.25	211.25
					Check Total:	-211.25	211.25
00060120	03/31/2021	GOTHDISC	Gothenburg Discount Pharmacy				
01-2-02130-610-000	364	03/31/2021		04/08/2021	Supplies		
			SUP NURSE			-31.90	31.90
					Invoice Total:	-31.90	31.90
					Check Total:	-31.90	31.90
00060121	03/31/2021	GOTHHOSP	Gothenburg Memorial Hospital				
01-2-02710-890-000	109532	03/31/2021		04/08/2021	Drug Testing		
			PSO TRANSPORTATION OTHER			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00060122	03/31/2021	GOTHTIME	Gothenburg Times				
01-2-02510-540-000	21763/22097/	03/31/2021		04/08/2021	Advertising		
			PSO BUSINESS ADVRT PRNTNG			-156.20	156.20
					Invoice Total:	-156.20	156.20
					Check Total:	-156.20	156.20
00060123	03/31/2021	HELECOOL	Helen Cool				
01-2-02710-332-000	March	03/31/2021		04/08/2021	Mileage to Parents		
			PSP MILEAGE PARENTS			-74.57	74.57
			PSP MILEAGE PARENTS			-74.57	74.57
					Invoice Total:	-149.14	149.14
					Check Total:	-149.14	149.14
00060124	03/31/2021	HICKLUMB	Hicken Lumber Center				
01-2-01100-610-002	383002	03/31/2021		04/08/2021	Supplies		
			SUP GENERAL SEC			-1,124.57	1,124.57
			SUP CUSTODIAL			-12.49	12.49
			PSP MAINT-OTHER PROF. SERVICES			-193.90	193.90
					Invoice Total:	-1,330.96	1,330.96
					Check Total:	-1,330.96	1,330.96
00060125	03/31/2021	HIRERIGH	HireRight, LLC				

# Check Journal

Fiscal Year: 2021

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				
P1020427	03/31/2021			04/08/2021	Background		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00060126	03/31/2021	HOMELEAS	Hometown Leasing				
12794001	03/31/2021			04/08/2021	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
00060127	03/31/2021	IDEALINE	Ideal Linen/Bluffs				
425390	03/31/2021			04/07/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-466.90	466.90
					Invoice Total:	-466.90	466.90
					Check Total:	-466.90	466.90
00060128	03/31/2021	IDENSYS	IdentiSys Inc.				
510819	03/31/2021			04/08/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-41.98	41.98
					Invoice Total:	-41.98	41.98
					Check Total:	-41.98	41.98
00060129	03/31/2021	ISLASUPP	Island Supply Welding Co.				
235177/236546/	03/31/2021			04/08/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-542.57	542.57
					Invoice Total:	-542.57	542.57
237290	03/31/2021			04/08/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-198.40	198.40
					Invoice Total:	-198.40	198.40
					Check Total:	-740.97	740.97
00060130	03/31/2021	JENAZIEM	Jena Ziemba				
Feb/March	03/31/2021			04/08/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-498.20	498.20
					Invoice Total:	-498.20	498.20
					Check Total:	-498.20	498.20
00060131	03/31/2021	JOHNDEER	John Deere Financial				
43621	03/31/2021			04/08/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-213.72	213.72
					Invoice Total:	-213.72	213.72
					Check Total:	-213.72	213.72
00060132	03/31/2021	JOSTENS	Jostens, Inc.				
25949009	03/31/2021			04/08/2021	Graduation Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-32.00	32.00
					Invoice Total:	-32.00	32.00
					Check Total:	-32.00	32.00
00060133	03/31/2021	JOURED.COM	JourneyEd.Com.Inc.				
10421687	03/31/2021			04/08/2021	Computer		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,409.24	1,409.24
					Invoice Total:	-1,409.24	1,409.24

# Check Journal

Fiscal Year: 2021

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
Check Total:						-1,409.24	1,409.24
00060134	03/31/2021	KEVIMALI	Kevin Maline				
Feb/Mar	03/31/2021			04/08/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-117.99	117.99
Invoice Total:						-117.99	117.99
Check Total:						-117.99	117.99
00060135	03/31/2021	KIRKEVERT	Kirk Evert				
February	03/31/2021			04/08/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-445.75	445.75
Invoice Total:						-445.75	445.75
March	03/31/2021			04/08/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-209.77	209.77
Invoice Total:						-209.77	209.77
Check Total:						-655.52	655.52
00060136	03/31/2021	KSBSCHO	KSB School Law				
9807	03/31/2021			04/08/2021	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-9,596.00	9,596.00
Invoice Total:						-9,596.00	9,596.00
Check Total:						-9,596.00	9,596.00
00060137	03/31/2021	KYLEMAL	Kylee Malcom				
Supplies	03/31/2021			04/08/2021	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-33.95	33.95
Invoice Total:						-33.95	33.95
Check Total:						-33.95	33.95
00060138	03/31/2021	LINCCOUN	Lincoln County Clerk				
2020 Elect	03/31/2021			04/08/2021	Election		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-112.14	112.14
Invoice Total:						-112.14	112.14
Check Total:						-112.14	112.14
00060139	03/31/2021	MCGR-HIL	Mcgraw-Hill School Education				
115666607001	03/31/2021			04/08/2021	Supplies		
01-2-02151-610-000			SUP SPEECH			-18.72	18.72
Invoice Total:						-18.72	18.72
Check Total:						-18.72	18.72
00060140	03/31/2021	MIDAMERBO	Midamerica Books				
520518	03/31/2021			04/08/2021	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-742.17	742.17
Invoice Total:						-742.17	742.17
Check Total:						-742.17	742.17
00060141	03/31/2021	MIDAMRES	Mid-American Research Chemical				
726686/	03/31/2021			04/08/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,734.96	1,734.96
Invoice Total:						-1,734.96	1,734.96
Check Total:						-1,734.96	1,734.96
00060142	03/31/2021	MIDWFLO	Midwest Floor Specialists				
134283	03/31/2021			04/08/2021	Supplies		

# Check Journal

Fiscal Year: 2021

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	
01-2-02610-610-000			SUP CUSTODIAL	3,790.00
			Invoice Total:	3,790.00
134286	03/31/2021		04/08/2021 Supplies	
01-2-02610-739-000			CAP CUSTODIAL EQUIP	10,520.00
			Invoice Total:	10,520.00
			Check Total:	14,310.00
00060143	03/31/2021	NEBR AIR	Nebraska Air Filter, Inc.	
388359	03/31/2021		04/08/2021 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	1,975.05
			Invoice Total:	1,975.05
			Check Total:	1,975.05
00060144	03/31/2021	NESAFE&F	Ne Safety & Fire Equipment	
57222	03/31/2021		04/08/2021 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	229.20
			Invoice Total:	229.20
			Check Total:	229.20
00060145	03/31/2021	NESTELEV	Nebraska State Fire Marshal	
87596	03/31/2021		04/08/2021 Annual Inspection	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	120.00
			Invoice Total:	120.00
			Check Total:	120.00
00060146	03/31/2021	NESTFIRE	Nebraska State Fire Marshal	
119898	03/31/2021		04/08/2021 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	108.00
			Invoice Total:	108.00
			Check Total:	108.00
00060147	03/31/2021	NOVAFITT	Nova Fitness Equipment	
44498	03/31/2021		04/08/2021 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	623.80
			Invoice Total:	623.80
			Check Total:	623.80
00060148	03/31/2021	NRCSA	NRCSA	
2021 Spring	03/31/2021		04/08/2021 Conference	
01-2-02320-810-000			DUES EXEC ADMIN	210.00
			Invoice Total:	210.00
			Check Total:	210.00
00060149	03/31/2021	PAYFLEX	Pay Flex	
1534140	03/31/2021		04/08/2021 Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY	128.80
			Invoice Total:	128.80
1545078	03/31/2021		04/08/2021 Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY	128.80
			Invoice Total:	128.80
			Check Total:	257.60
00060150	03/31/2021	PERFTRUC	Performance Truck & Trailer	
11865/11866/	03/31/2021		04/08/2021 Maint/Repair	

# Check Journal

Fiscal Year: 2021

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
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-2,156.25	2,156.25
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,705.46	1,705.46
					Invoice Total:	-3,861.71	3,861.71
					Check Total:	-3,861.71	3,861.71
00060151	03/31/2021	PINPOINT	PinPoint Communications				
155005364	03/31/2021			04/08/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-467.07	467.07
					Invoice Total:	-467.07	467.07
					Check Total:	-467.07	467.07
00060152	03/31/2021	QUADFINA	Quadient Finance USA, Inc.				
1923	03/31/2021			04/08/2021	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
00060153	03/31/2021	RENALEARN	Renaissance Learning, Inc.				
5198056	03/31/2021			04/08/2021	Acelerated Reader		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-4,980.00	4,980.00
					Invoice Total:	-4,980.00	4,980.00
					Check Total:	-4,980.00	4,980.00
00060154	03/31/2021	SCHOSPEC	School Specialty Inc.				
422358	03/31/2021			04/08/2021	Supplies/Equip		
01-2-01100-610-001			SUP GENERAL ELEM			96.55	-96.55
01-2-01100-610-001			SUP GENERAL ELEM			-86.54	86.54
01-2-01100-739-001			CAP EQUIP / FURN ELEM			-5,448.32	5,448.32
01-2-02410-610-002			SUP PRINCIPAL SEC			903.60	-903.60
					Invoice Total:	-4,534.71	4,534.71
					Check Total:	-4,534.71	4,534.71
00060155	03/31/2021	SIEMIND	Siemens Industry, Inc.				
544602297	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-750.00	750.00
					Invoice Total:	-750.00	750.00
5446420311	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,229.00	1,229.00
					Invoice Total:	-1,229.00	1,229.00
					Check Total:	-1,979.00	1,979.00
00060156	03/31/2021	T-CCEIL	T-C Ceilings Inc.				
19696	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-192.00	192.00
					Invoice Total:	-192.00	192.00
					Check Total:	-192.00	192.00
00060157	03/31/2021	TEAMPHYS	Team Physical Therapy				
March	03/31/2021			04/08/2021	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-975.35	975.35
01-2-02173-340-000			PSP SPED PT 0-2			-255.73	255.73
					Invoice Total:	-1,231.08	1,231.08
					Check Total:	-1,231.08	1,231.08

# Check Journal

Fiscal Year: 2021

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
00060158	03/31/2021	TRYOWELD	Tryon Welding				
110496/112655/	03/31/2021			04/08/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-771.81	771.81
					Invoice Total:	-771.81	771.81
					Check Total:	-771.81	771.81
00060159	03/31/2021	TSA	TSA Consulting Group, Inc.				
63954	03/31/2021			04/08/2021	403b		
01-2-02510-320-000			PSP BUSINESS			-31.35	31.35
					Invoice Total:	-31.35	31.35
					Check Total:	-31.35	31.35
00060160	03/31/2021	TSERBOSC	Tserendulam Boschen				
<arcj	03/31/2021			04/08/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-44.58	44.58
					Invoice Total:	-44.58	44.58
					Check Total:	-44.58	44.58
00060161	03/31/2021	TYBARN	Ty Barnes				
March	03/31/2021			04/08/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-170.30	170.30
					Invoice Total:	-170.30	170.30
					Check Total:	-170.30	170.30
00060162	03/31/2021	ULINE	ULINE				
131937748	03/31/2021			04/08/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,046.14	1,046.14
					Invoice Total:	-1,046.14	1,046.14
					Check Total:	-1,046.14	1,046.14
00060163	03/31/2021	UNITECH	Unitech				
12797A/12773/	03/31/2021			04/08/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,514.60	2,514.60
					Invoice Total:	-2,514.60	2,514.60
					Check Total:	-2,514.60	2,514.60
00060164	03/31/2021	USBANK	U.S. Bank				
9190	03/31/2021			04/08/2021	Supplies/Travel/Lodging		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-180.00	180.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-179.99	179.99
01-2-01100-610-001			SUP GENERAL ELEM			-1,354.91	1,354.91
01-2-01100-610-002			SUP GENERAL SEC			-1,026.44	1,026.44
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,161.68	1,161.68
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-300.00	300.00
01-2-01200-610-001			SUP SPED ELEM			-113.88	113.88
01-2-02190-610-002			SUP ACTIVITIES			-2,820.00	2,820.00
01-2-02320-610-000			SUP EXEC ADMIN			-288.10	288.10
01-2-02610-610-000			SUP CUSTODIAL			-499.72	499.72
01-2-02710-626-000			SUP GAS AND OIL			-220.46	220.46
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-2.50	2.50
01-2-03540-610-000			SUP PRESCH			-4.04	4.04
					Invoice Total:	-8,179.89	8,179.89

# Check Journal

Fiscal Year: 2021

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:						-8,179.89	8,179.89
00060165	03/31/2021	VERIZON	Verizon Wireless				
9875949461	03/31/2021			04/08/2021	Cell Phones		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-136.00	136.00
Invoice Total:						-136.00	136.00
Check Total:						-136.00	136.00
00060166	03/31/2021	VIAERO	Viaero Wireless				
589485	03/31/2021			04/08/2021	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-71.12	71.12
Invoice Total:						-71.12	71.12
Check Total:						-71.12	71.12
00060167	03/31/2021	WATEENGIN	Water Engineering Inc.				
49800	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-540.00	540.00
Invoice Total:						-540.00	540.00
49925	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-225.42	225.42
Invoice Total:						-225.42	225.42
Check Total:						-765.42	765.42
00060168	03/31/2021	WOODBRASS	Woodwind/Brasswind				
57653137	03/31/2021			04/08/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-42.91	42.91
Invoice Total:						-42.91	42.91
Check Total:						-42.91	42.91
00060169	03/31/2021	YANDMUSI	Yanda's Music Pro Audio				
2510	03/31/2021			04/08/2021	Supplies/Repairs		
01-2-01100-320-002			PSP INSTRUCTION SEC			-407.60	407.60
01-2-01100-610-002			SUP GENERAL SEC			-205.00	205.00
Invoice Total:						-612.60	612.60
Check Total:						-612.60	612.60
<b>01 - GENERAL FUND</b>						<b>-106,043.61</b>	<b>106,043.61</b>
<b>Total of Computer Checks</b>						<b>-106,043.61</b>	<b>106,043.61</b>
Fund Summary							
01 - GENERAL FUND						-106,043.61	106,043.61
Payroll Summary							
<b>Report Total:</b>						<b>-106,043.61</b>	<b>106,043.61</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 105

PAGE: 1  
 03/31/2021

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 02/26/21	308,006.38
MINIMUM BALANCE	422,943.49-	4 CREDITS	861,720.16
AVG AVAILABLE BALANCE	279,875.79	107 DEBITS	868,955.14
AVERAGE BALANCE	279,875.79	THIS STATEMENT 03/31/21	300,771.40

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/18 2,744.96	03/18 10,457.41	

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer - per March Board mee ting	03/09	98,485.57
General Fund xfer- payroll	03/23	750,032.22

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
59455*03/04 54.32	60006 03/03 143.65	60024 03/15 100.25
59775*03/01 300.00	60007 03/03 6,800.96	60025 03/11 432.64
59957*03/11 6.38	60008*03/15 1,700.00	60026 03/12 1,590.87
59971*03/09 32.99	60010 03/15 5,014.34	60027 03/11 989.50
59978*03/26 50.00	60011 03/12 2,977.78	60028 03/16 881.80
59989*03/02 1,581.24	60012 03/15 100.95	60029 03/15 2,460.90
59992*03/01 1,684.58	60013 03/17 73.80	60030 03/15 160.00
59995 03/01 106.92	60014 03/11 267.00	60031 03/12 88.00
59996 03/04 29.91	60015 03/12 261.54	60032*03/12 195.02
59997 03/09 50.00	60016 03/12 2,127.25	60034 03/12 604.37
59998*03/17 12.00	60017 03/15 232.49	60035 03/16 374.70
60000 03/01 75.20	60018 03/18 238.96	60036 03/19 55.00
60001 03/02 4,665.70	60019 03/12 279.74	60037 03/18 90.00
60002 03/10 126.00	60020 03/12 54.92	60038 03/16 208.00
60003 03/01 114.16	60021 03/15 1,670.22	60039 03/15 128.80
60004 03/26 50.00	60022 03/15 291.39	60040 03/12 75.00
60005 03/11 19.50	60023 03/11 5,890.35	60041 03/12 467.07

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

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
60042	03/12	87.50	60060	03/09	185.00	60080	03/15	522.34
60043	03/12	2,406.00	60061	03/09	75.00	60081	03/25	5,392.88
60044	03/18	1,110.00	60062*	03/16	145.00	60082	03/22	127,138.93
60045	03/15	1,547.62	60064	03/15	153.00	60083*	03/22	7,249.56
60046	03/15	86.54	60065*	03/09	175.00	60085*	03/18	3,527.66
60047	03/15	143.65	60067	03/16	15,133.91	60087	03/19	100,343.49
60048	03/22	478.00	60068	03/11	501.47	60088	03/23	1,595.63
60049	03/19	31.35	60069	03/09	164.00	60089	03/22	668.00
60050	03/16	125.00	60070	03/12	465.36	60090	03/23	4,467.00
60051	03/12	1,596.60	60071	03/10	185.00	60091	03/22	1,673.23
60052	03/16	136.00	60072	03/10	157.00	60092*	03/26	222.28
60053	03/15	70.96	60073	03/09	84.00	60094*	03/30	20.00
60054	03/12	3,600.00	60074	03/17	334.32	60096	03/24	14,463.54
60055	03/09	137.00	60075	03/10	157.00	60097	03/22	2,226.55
60056	03/10	177.00	60076	03/12	10,227.63	60098	03/24	36.00
60057	03/17	239.59	60077	03/11	170.13	60099	03/26	20.00
60058	03/11	362.18	60078	03/22	580.00			
60059	03/11	312.26	60079	03/15	905.89			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	03/19	3,632.54	
Nebraska Revenue Neb Epay NB1DORXXXXX8133	03/19	17,698.54	
IRS USATAXPYMT 220147813633137	03/19	117,863.11	
GOTH SCHOOLS DEBIT 1	03/19	371,761.74	

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	305,725.52	03/12	353,174.26	03/23	321,026.10
03/02	299,478.58	03/15	337,884.92	03/24	306,526.56
03/03	292,533.97	03/16	320,880.51	03/25	301,133.68
03/04	292,449.74	03/17	320,220.80	03/26	300,791.40
03/09	390,032.32	03/18	328,456.55	03/30	300,771.40
03/10	389,230.32	03/19	282,929.22-		
03/11	380,278.91	03/22	422,943.49-		

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 03/31/2021

Arranged by:  
Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	372,649.65	4,281,268.54	3,568,731.46	45.46
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	400,000.00	36,701.90	305,538.29	94,461.71	23.61
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	434.46	-434.46	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	137.66	5,503.36	14,496.64	72.48
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	75.00	2,925.00	97.50
01-1-01921-000-000	Police Court Fines	0.00	0.00	200.00	-200.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	3,564.27	31,354.76	38,645.24	55.20
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	723,416.00	72,342.00	506,394.00	217,022.00	29.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	115,590.00	231,995.00	268,005.00	53.60
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	21,966.00	21,966.00	-21,966.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 03/31/2021

Arranged by:  
Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	7,530.22	12,469.78	62.34
01-1-03400-000-000	State Apportionment	120,000.00	0.00	106,348.64	13,651.36	11.37
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	8,082.00	1,918.00	19.18
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	165,701.00	0.00	124,245.00	41,456.00	25.01
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	20,688.00	-20,688.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,557.00	0.00	0.00	4,557.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	163,794.00	0.00	0.00	163,794.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	12,583.96	26,808.35	-16,808.35	-168.08
01-1-04709-000-000	Medicaid-MAAPS	0.00	0.00	0.00	0.00	0.00
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
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	1,953.57	-1,953.57	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	171.54	7,328.46	97.71
01-1-06406-000-000	IDEA Part B	0.00	4,534.00	4,534.00	-4,534.00	0.00
01-1-06408-000-000	IDEA	0.00	10,574.00	126,805.00	-126,805.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>10,125,968.00</b>	<b>650,643.44</b>	<b>5,811,895.73</b>	<b>4,314,072.27</b>	<b>42.60</b>
	<b>Report Totals:</b>	<b>10,125,968.00</b>	<b>650,643.44</b>	<b>5,811,895.73</b>	<b>4,314,072.27</b>	<b>42.60</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	98,905.66	714,150.66	0.00	735,849.34	50.74
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	139,950.00	974,757.92	0.00	675,242.08	40.92
01-2-01100-112-001	SAL PARA ELEM	0.00	71.40	71.40	0.00	-71.40	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	276.90	1,821.30	0.00	-1,821.30	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	8,645.00	29,278.60	0.00	15,721.40	34.93
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,540.50	25,983.65	0.00	19,016.35	42.25
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	32,884.35	226,385.30	0.00	173,614.70	43.40
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,048.79	224,857.76	0.00	195,142.24	46.46
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	-20.63	-18.93	0.00	18.93	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	41.12	123.91	0.00	-123.91	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,182.32	51,945.06	0.00	58,054.94	52.77
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,395.76	72,434.80	0.00	52,565.20	42.05
01-2-01100-222-001	FICA PARA ELEM	0.00	5.42	5.42	0.00	-5.42	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	21.19	139.35	0.00	-139.35	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	659.70	2,207.70	0.00	792.30	26.41
01-2-01100-223-002	FICA SUBS SEC	3,000.00	347.21	2,005.61	0.00	994.39	33.14
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	9,765.26	70,537.86	0.00	54,462.14	43.56
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,823.96	96,284.54	0.00	63,715.46	39.82
01-2-01100-232-001	RET PARA ELEM	0.00	7.05	7.05	0.00	-7.05	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	35.31	266.20	0.00	-266.20	0.00
01-2-01100-233-002	RET OTHER	0.00	49.44	638.33	0.00	-638.33	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	63,043.80	0.00	-63,043.80	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,436.68	0.00	36,563.32	91.40
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,873.36	0.00	-6,873.36	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	580.00	12,123.25	0.00	22,876.75	65.36
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	5,160.00	5,367.95	0.00	14,632.05	73.16
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,137.59	20,754.83	0.00	-754.83	-3.77
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	572.68	0.00	9,427.32	94.27
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	649.75	1,735.50	0.00	8,264.50	82.64
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	6,437.10	6,683.88	0.00	28,316.12	80.90
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	1,369.30	36,639.51	0.00	-6,639.51	-22.13
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	4,966.61	32,622.84	0.00	32,377.16	49.81
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	61,969.14	0.00	-1,969.14	-3.28
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,153.70	0.00	58,846.30	98.07
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	4,365.58	18,066.00	0.00	56,934.00	75.91

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	3,790.53	11,874.98	0.00	-11,874.98	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	5,448.32	5,448.32	0.00	-2,948.32	-117.93
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	850.00	0.00	1,650.00	66.00
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	252.00	0.00	9,748.00	97.48
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	1,834.00	5,191.00	0.00	4,809.00	48.09
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,747.00	145,229.00	0.00	134,771.00	48.13
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	6,029.46	42,206.22	0.00	32,793.78	43.72
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,527.30	10,691.10	0.00	8,308.90	43.73
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	2,049.35	14,345.45	0.00	11,654.55	44.82
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,506.51	11,600.87	0.00	8,399.13	41.99
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	48,125.00	0.00	43,875.00	47.69
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	11,724.00	83,993.00	0.00	56,007.00	40.00
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,324.50	101,415.20	0.00	83,584.80	45.18
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	18,338.33	117,702.92	0.00	42,297.08	26.43
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	4,709.75	32,163.51	0.00	32,836.49	50.51
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	527.64	20,020.06	0.00	-18,020.06	-901.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	275.00	2,145.00	0.00	6,855.00	76.16
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	192.50	0.00	1,807.50	90.37
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	535.77	3,828.16	0.00	3,671.84	48.95
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	13,411.23	0.00	8,588.77	39.03
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,378.47	20,674.30	0.00	9,325.70	31.08
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,713.54	26,049.58	0.00	21,950.42	45.73

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,043.02	47,941.10	0.00	23,058.90	32.47
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	9,512.30	0.00	12,987.70	57.72
01-2-01200-220-000	FICA CLER SPED	1,400.00	102.76	798.27	0.00	601.73	42.98
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	3,681.58	0.00	3,318.42	47.40
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	873.65	6,256.82	0.00	3,743.18	37.43
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,071.79	7,589.86	0.00	6,210.14	45.00
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,366.84	9,955.76	0.00	2,044.24	17.03
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	299.79	2,040.69	0.00	1,959.31	48.98
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	21.03	164.11	0.00	335.89	67.17
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	14.73	0.00	135.27	90.18
01-2-01200-230-000	RET CLER SPED	2,000.00	148.81	1,145.91	0.00	854.09	42.70
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	4,753.70	0.00	4,246.30	47.18
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,158.05	8,296.58	0.00	6,703.42	44.68
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,414.94	10,017.57	0.00	8,482.43	45.85
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,817.89	12,494.59	0.00	3,005.41	19.38
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	465.23	3,177.06	0.00	2,822.94	47.04
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	3,436.68	0.00	63.32	1.80
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	12,000.00	760.64	5,361.39	0.00	6,638.61	55.32

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	423.00	533.35	0.00	1,966.65	78.66
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,447.63	0.00	1,052.37	42.09
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	300.00	355.00	0.00	1,145.00	76.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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	1,300.00	210.24	3,338.32	0.00	-2,038.32	-156.79
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	5,204.48	0.00	-3,954.48	-316.35
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	146.01	0.00	1,053.99	87.83
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	435.00	0.00	-435.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,500.00	0.00	0.00	0.00	15,500.00	100.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	100.00	0.00	-100.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	7,973.00	55,811.00	0.00	41,189.00	42.46
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	82,754.00	0.00	62,246.00	42.92
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	11,273.64	0.00	8,726.36	43.63
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	21,276.08	0.00	13,723.92	39.21
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	4,189.15	0.00	3,310.85	44.14
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	6,062.07	0.00	5,937.93	49.48
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	5,512.85	0.00	4,487.15	44.87
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	8,174.25	0.00	5,825.75	41.61
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	600.00	0.00	100.00	0.00	500.00	83.33
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	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	1,200.00	0.00	0.00	0.00	1,200.00	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
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	6,801.00	48,029.64	0.00	41,970.36	46.63
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	25,000.00	2,255.20	15,756.86	0.00	9,243.14	36.97
01-2-02130-226-000	FICA PROF NURSE	6,000.00	513.99	3,630.30	0.00	2,369.70	39.49
01-2-02130-236-000	RET PROF NURSE	6,000.00	671.79	4,744.29	0.00	1,255.71	20.92
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	3,436.68	0.00	63.32	1.80
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	4,000.00	37.80	2,503.01	0.00	1,496.99	37.42
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	65,000.00	4,815.00	34,455.00	0.00	30,545.00	46.99
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	10,443.21	0.00	10,556.79	50.27
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	364.46	2,521.60	0.00	1,978.40	43.96
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	3,403.41	0.00	2,196.59	39.22
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	3,436.68	0.00	63.32	1.80
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	1,000.00	0.00	30.00	0.00	970.00	97.00
01-2-02141-610-000	SUP PSYCH	2,000.00	0.00	1,132.91	0.00	867.09	43.35
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	65,000.00	5,612.00	39,284.00	0.00	25,716.00	39.56
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	0.00	715.00	0.00	385.00	35.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	7,308.00	0.00	6,492.00	47.04
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	2,902.62	0.00	2,897.38	49.95
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	54.69	0.00	45.31	45.31
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	3,880.45	0.00	2,519.55	39.36
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,200.00	0.00	2,254.68	0.00	-54.68	-2.48
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	309.49	3,475.12	0.00	11,524.88	76.83
01-2-02151-580-000	PSO PS TRAVEL	500.00	51.18	211.75	0.00	288.25	57.65
01-2-02151-610-000	SUP SPEECH	1,500.00	18.72	1,519.69	0.00	-19.69	-1.31
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	25.96	1,400.81	0.00	-900.81	-180.16
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	25.95	444.96	0.00	555.04	55.50
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,395.61	9,906.97	0.00	10,093.03	50.46
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	0.00	2,802.61	0.00	1,197.39	29.93
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	804.00	1,445.10	0.00	2,554.90	63.87
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	1,536.85	5,259.09	0.00	-1,759.09	-50.25
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,700.00	0.00	0.00	0.00	1,700.00	100.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	4,000.00	600.12	1,986.41	0.00	2,013.59	50.33
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	8,000.00	514.35	2,848.34	0.00	5,151.66	64.39
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	414.74	0.00	585.26	58.52
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	-5.72	0.00	1,005.72	100.57
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	57,456.00	0.00	41,044.00	41.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	220.00	4,125.00	0.00	7,875.00	65.62
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	2,783.50	34,063.50	0.00	10,936.50	24.30
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	150,478.00	0.00	99,522.00	39.80
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,749.55	33,366.17	0.00	16,633.83	33.26
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	212.94	2,605.83	0.00	1,394.17	34.85

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,197.96	15,521.49	0.00	11,478.51	42.51
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	14.93	305.64	0.00	444.36	59.24
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,757.80	19,304.54	0.00	14,695.46	43.22
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	5.44	43.46	0.00	-43.46	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	2,820.00	2,820.00	0.00	-2,820.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	86,000.00	7,296.00	51,072.00	0.00	34,928.00	40.61
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	11,079.11	0.00	7,920.89	41.68
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	3,721.55	0.00	2,778.45	42.74
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	5,044.76	0.00	3,455.24	40.64
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	0.00	69.99	0.00	9,930.01	99.30
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	90.00	0.00	2,410.00	96.40
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-610-000	SUP T & L	1,000.00	0.00	570.35	0.00	429.65	42.96

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	24,000.00	2,085.00	14,595.00	0.00	9,405.00	39.18
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	42,315.00	0.00	30,685.00	42.03
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	1,000.00	0.00	165.00	0.00	835.00	83.50
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	330.00	962.50	0.00	-462.50	-92.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	103.39	0.00	71.61	40.92
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	9,664.81	0.00	11,335.19	53.97
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	156.22	1,093.54	0.00	656.46	37.51
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	3,055.96	0.00	2,444.04	44.43
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	12.62	0.00	-12.62	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	25.24	73.64	0.00	-23.64	-47.28
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	1,441.65	0.00	858.35	37.31
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	4,179.78	0.00	2,920.22	41.12

SELECTED Data

# Monthly Expense Report

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	199.00	0.00	-199.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	673.98	0.00	-673.98	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	620.25	0.00	1,379.75	68.98
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	397.84	0.00	602.16	60.21
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	2,002.91	3,614.92	0.00	-614.92	-20.49
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	742.17	1,080.08	0.00	3,919.92	78.39
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,000.00	6,308.00	44,156.00	0.00	31,844.00	41.90
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	2,354.13	18,412.14	0.00	11,587.86	38.62
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	27.75	0.00	-27.75	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	4,756.15	0.00	3,043.85	39.02
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	3,356.57	0.00	2,643.43	44.05
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	164.51	1,301.63	0.00	798.37	38.01
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	4,361.63	0.00	3,138.37	41.84
01-2-02230-234-000	RET PARA TECH AID	2,800.00	232.54	1,821.45	0.00	978.55	34.94
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	87,846.17	0.00	-87,846.17	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	0.00	7,013.00	0.00	187.00	2.59
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	9,596.00	13,737.50	0.00	-10,737.50	-357.91
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	3,000.00	0.00	825.00	0.00	2,175.00	72.50
01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,442.00	0.00	1,558.00	17.31
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,458.00	101,206.00	0.00	78,794.00	43.77
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,506.51	12,501.18	0.00	8,498.82	40.47
01-2-02320-130-000	OT ClarSAL	3,000.00	307.99	1,890.92	0.00	1,109.08	36.96
01-2-02320-210-000	HINS CLER SUPT	7,900.00	645.30	4,439.33	0.00	3,460.67	43.80
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	123.77	997.53	0.00	502.47	33.49
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	7,742.28	0.00	4,257.72	35.48
01-2-02320-230-000	RET CLER SUPT	2,200.00	179.23	1,332.69	0.00	867.31	39.42
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	9,996.91	0.00	7,503.09	42.87
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	395.59	0.00	3,604.41	90.11
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	288.10	10,175.94	0.00	-2,175.94	-27.19
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	210.00	2,435.00	0.00	-2,435.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	362.14	2,577.84	0.00	2,422.16	48.44
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	0.00	0.00	1,044.50	0.00	-1,044.50	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	25,000.00	2,009.70	14,810.95	0.00	10,189.05	40.75
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,072.39	15,992.66	0.00	6,607.34	29.23
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	54,922.00	0.00	37,578.00	40.62
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	66,094.00	0.00	45,906.00	40.98
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02410-210-002	HINS CLER PRINC SEC	7,500.00	679.45	4,756.15	0.00	2,743.85	36.58

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	11,030.25	0.00	9,969.75	47.47
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	11,030.25	0.00	9,969.75	47.47
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	153.74	1,133.04	0.00	866.96	43.34
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	146.88	1,141.80	0.00	608.20	34.75
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	571.39	3,996.57	0.00	3,003.43	42.90
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	4,876.27	0.00	3,523.73	41.94
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	198.51	1,463.00	0.00	837.00	36.39
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	204.71	1,579.72	0.00	-279.72	-21.51
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	5,425.07	0.00	3,674.93	40.38
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	6,528.62	0.00	5,471.38	45.59
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	3,436.68	0.00	-3,436.68	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	333.50	0.00	666.50	66.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	2,528.90	0.00	-1,028.90	-68.59
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	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	35.00	0.00	965.00	96.50
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	-891.60	-395.19	0.00	4,395.19	109.87
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	90.00	0.00	910.00	91.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	20.00	0.00	980.00	98.00

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Arranged by:  
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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	150.00	0.00	-150.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	58,000.00	4,983.00	34,881.00	0.00	23,119.00	39.86
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	9,987.74	0.00	8,012.26	44.51
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	2,605.33	0.00	1,894.67	42.10
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	3,445.47	0.00	2,054.53	37.35
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,500.00	31.35	183.92	0.00	6,316.08	97.17
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	257.60	1,214.00	0.00	1,286.00	51.44
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	75.00	570.00	0.00	930.00	62.00
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,212.97	9,809.13	0.00	10,190.87	50.95
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	21,419.14	0.00	18,580.86	46.45
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	554.68	3,950.72	0.00	6,049.28	60.49
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	156.20	1,692.17	0.00	3,307.83	66.15
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	560.61	0.00	-560.61	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	15,198.52	109,560.25	0.00	95,439.75	46.55
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	40,000.00	4,596.59	27,950.15	0.00	12,049.85	30.12
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	5,369.92	39,818.00	0.00	25,182.00	38.74
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,493.92	10,348.71	0.00	6,651.29	39.12
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,955.32	13,551.37	0.00	7,448.63	35.46
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	625.65	5,748.85	0.00	4,251.15	42.51
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	26,450.67	74,404.52	0.00	-9,404.52	-14.46
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	15,584.26	126,629.42	0.00	-76,629.42	-153.25
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	15,000.00	10,520.00	10,520.00	0.00	4,480.00	29.86
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	1,510.20	13,296.67	0.00	5,703.33	30.01
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	12,116.10	57,805.38	0.00	31,194.62	35.05
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	654.25	7,373.40	0.00	-7,373.40	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	23,398.97	0.00	16,601.03	41.50

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	973.42	4,960.68	0.00	65,039.32	92.91
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	1,261.44	6,438.26	0.00	2,561.74	28.46
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Allcap WORK COMP MAINT	0.00	0.00	-5,286.00	0.00	5,286.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	200,000.00	0.00	471.79	0.00	199,528.21	99.76
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	0.00	7,136.22	99,498.22	0.00	-99,498.22	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	0.00	4,919.00	0.00	115,081.00	95.90
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-735-000	CARES	0.00	0.00	2,530.00	0.00	-2,530.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	1,239.23	8,095.31	0.00	56,904.69	87.54
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	1,279.53	18,734.49	0.00	11,265.51	37.55
01-2-02710-130-000	Route Bus OT	13,000.00	135.99	1,254.14	0.00	11,745.86	90.35
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	14,268.45	0.00	10,731.55	42.92
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	202.58	2,144.24	0.00	5,355.76	71.41
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	135.83	923.49	0.00	6,576.51	87.68
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	5,404.96	35,558.52	0.00	-31,558.52	-788.96
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	575.00	0.00	-575.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	115.00	7,837.80	0.00	12,162.20	60.81
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	2,156.25	3,708.75	0.00	-2,708.75	-270.87
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	1,760.59	8,277.68	0.00	16,722.32	66.88
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	4,321.99	14,855.89	0.00	40,144.11	72.98
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,600.00	195.67	2,321.69	0.00	278.31	10.70

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2021

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	100.95	0.00	-100.95	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02900-890-000	Interlocal Agreement	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,085.00	14,595.00	0.00	10,405.00	41.62
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	14.77	103.39	0.00	96.61	48.30
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	1,093.47	0.00	906.53	45.32
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	2,400.00	205.95	1,441.65	0.00	958.35	39.93
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	50,000.00	1,288.00	9,016.00	0.00	40,984.00	81.96
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	28,014.00	0.00	-13,014.00	-86.76
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	110.00	0.00	-110.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,676.02	11,732.14	0.00	8,267.86	41.33
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	8.42	0.00	-8.42	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	2,765.56	0.00	2,234.44	44.68
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	522.54	3,657.78	0.00	3,342.22	47.74
01-2-03540-231-006	RET TCHR PRESCH STATE	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	4.04	281.50	0.00	218.50	43.70
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2021

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,771.00	61,397.00	0.00	43,603.00	41.52
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,613.46	24,563.30	0.00	15,436.70	38.59
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.24	4,642.62	0.00	3,357.38	41.96
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	12,000.00	866.39	6,064.67	0.00	5,935.33	49.46
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,000.00	1,425.00	9,975.00	0.00	7,025.00	41.32
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,000.00	456.20	3,193.40	0.00	1,806.60	36.13
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	763.07	0.00	536.93	41.30
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	140.76	985.32	0.00	714.68	42.04
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	256.00	1,792.00	0.00	1,408.00	44.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	625.31	0.00	474.69	43.15
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	134.82	0.00	115.18	46.07
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	177.03	0.00	142.97	44.67
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	0.00	8,897.00	62,279.00	0.00	-62,279.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	22,795.50	0.00	-22,795.50	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.39	4,512.71	0.00	-4,512.71	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	6,151.81	0.00	-6,151.81	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	0.00	0.00	0.00	105,500.00	100.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	37,000.00	0.00	0.00	0.00	37,000.00	100.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	0.00	0.00	0.00	10,500.00	100.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2021

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01</b>	<b>Current Year Account Totals:</b>	<b>11,435,420.00</b>	<b>887,574.36</b>	<b>6,212,183.47</b>	<b>0.00</b>	<b>5,223,236.53</b>	<b>45.67</b>
<b>01</b>	<b>FUND Totals:</b>	<b>11,435,420.00</b>	<b>887,574.36</b>	<b>6,212,183.47</b>	<b>0.00</b>	<b>5,223,236.53</b>	<b>45.67</b>
	<b>Report Totals:</b>	<b>11,435,420.00</b>	<b>887,574.36</b>	<b>6,212,183.47</b>	<b>0.00</b>	<b>5,223,236.53</b>	<b>45.67</b>

**TO WHOM ISSUED**

**AMOUNT**

<b>TOTAL</b>		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance March 31, 2021		\$ 2,000.00

# Current Cash Balance Report

ALL Data

Date: 03/01/2021 thru 03/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	357,496.06	0.00	0.00	0.00	357,496.06
1010 Activity Tickets	202,317.51	0.00	0.00	0.00	202,317.51
1015 Gates	846,847.68	321.91	0.00	0.00	847,169.59
1020 Sale of Equipment	15,901.72	0.00	0.00	0.00	15,901.72
1025 Meals/Lodging	-234,541.70	0.00	675.48	0.00	-235,217.18
1030 Officials	-421,198.58	0.00	350.00	0.00	-421,548.58
1035 Football Equipment	-194,643.94	0.00	0.00	0.00	-194,643.94
1040 Basketball Equipment	-69,915.24	0.00	196.68	0.00	-70,111.92
1045 Track Equipment	-171,963.87	0.00	683.88	0.00	-172,647.75
1050 Wrestling Equipment	-57,248.35	0.00	32.50	0.00	-57,280.85
1055 Golf Equipment	-21,024.20	0.00	176.30	0.00	-21,200.50
1060 Softball Equipment	-39,623.13	0.00	2,696.80	0.00	-42,319.93
1065 Misc. Athletic	-68,427.79	500.00	355.41	0.00	-68,283.20
1070 Entry Fees	36,208.98	0.00	825.00	0.00	35,383.98
1075 Volleyball Equipment	-45,392.56	0.00	0.00	0.00	-45,392.56
1080 Cross Country Equip.	-24,722.78	0.00	0.00	-500.00	-25,222.78
1085 Supplies/Equipment	-137,970.41	0.00	0.00	0.00	-137,970.41
1090 Athletic-Other	5,792.38	32.00	0.00	0.00	5,824.38
<b>A Athletics Totals:</b>	<b>-22,108.22</b>	<b>853.91</b>	<b>5,992.05</b>	<b>-500.00</b>	<b>-27,746.36</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	972.69	965.00	0.00	0.00	1,937.69
1210 Helping Hands	6,902.40	0.00	0.00	0.00	6,902.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-85.44	0.00	0.00	0.00	-85.44
1225 Industrial Tech	13,958.99	569.55	0.00	0.00	14,528.54
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,539.27	0.00	2,534.00	-62.10	3,943.17
1240 Band	13,864.30	0.00	0.00	0.00	13,864.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,641.14	0.00	0.00	0.00	16,641.14
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,650.74	18.38	106.96	0.00	6,562.16
1251 Jr. Hi. Art Club	1,158.67	0.00	37.53	0.00	1,121.14
1255 Pop/Lounge	-4,312.72	12.20	0.00	0.00	-4,300.52
1260 General	22,866.98	1,603.78	1,891.00	0.00	22,579.76
1261 Chromebook Repair	17,783.87	230.00	0.00	0.00	18,013.87
<b>C School Totals:</b>	<b>107,797.26</b>	<b>3,398.91</b>	<b>4,569.49</b>	<b>-62.10</b>	<b>106,564.58</b>
<b>D Candy</b>					
1300 Candy Fund	-2,199.08	299.35	1,775.56	62.10	-3,613.19
<b>D Candy Totals:</b>	<b>-2,199.08</b>	<b>299.35</b>	<b>1,775.56</b>	<b>62.10</b>	<b>-3,613.19</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	1,398.90	0.00	550.00	0.00	848.90
1415 Sophomore Class	1,005.00	0.00	0.00	0.00	1,005.00
1420 Freshmen Class	38.25	0.00	0.00	0.00	38.25
1425 8th Class	50.00	0.00	0.00	0.00	50.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<b>5,284.54</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>4,734.54</b>

# Current Cash Balance Report

ALL Data

Date: 03/01/2021 thru 03/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-366.84	0.00	281.45	0.00	-648.29
1505 Elem. Circle of Friends	384.81	348.00	250.35	0.00	482.46
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	1,767.19	835.00	0.00	0.00	2,602.19
1515 FFA	15,187.28	500.00	1,435.52	0.00	14,251.76
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	568.12	0.00	0.00	0.00	568.12
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	4,090.65	554.70	702.48	0.00	3,942.87
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	5,133.70	0.00	357.44	0.00	4,776.26
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,352.90	0.00	0.00	0.00	3,352.90
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	3,894.11	0.00	105.00	0.00	3,789.11
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,108.07	0.00	24.00	0.00	1,084.07
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	-1,243.50	0.00	0.00	500.00	-743.50
1652 Legends Scholarship	-750.00	0.00	0.00	0.00	-750.00
1718 6th Grade	1,965.16	0.00	0.00	0.00	1,965.16
<b>F Clubs Totals:</b>	<b>44,297.83</b>	<b>2,237.70</b>	<b>3,156.24</b>	<b>500.00</b>	<b>43,879.29</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,971.83	0.00	2,000.00	0.00	-28.17
1610 Football Club	1,222.48	0.00	0.00	0.00	1,222.48
1620 Girls Future B.Ball	2,010.10	0.00	779.00	0.00	1,231.10
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	2,222.96	0.00	0.00	0.00	2,222.96
1627 Gothenburg B.Ball Club	0.00	0.00	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,505.84	0.00	0.00	0.00	3,505.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,298.18	0.00	48.29	0.00	-4,346.47
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	773.37	0.00	0.00	0.00	773.37
1650 Wrestling Boosters	47.64	0.00	179.55	0.00	-131.91
1651 Summer Wrestling	16,148.84	1,370.00	0.00	0.00	17,518.84
<b>G Sports Totals:</b>	<b>24,870.70</b>	<b>1,370.00</b>	<b>3,006.84</b>	<b>0.00</b>	<b>23,233.86</b>

ALL Data

# Current Cash Balance Report

Date: 03/01/2021 thru 03/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	8,814.21	0.00	0.00	0.00	8,814.21
1701 Elem. Art Program	776.31	0.00	0.00	0.00	776.31
1710 Elem. Fund Raising	19,947.76	50.00	26.02	0.00	19,971.74
1711 1st Grade	3,604.73	0.00	0.00	0.00	3,604.73
1712 2nd Grade	2,867.27	0.00	0.00	0.00	2,867.27
1713 4th Grade	1,075.55	0.00	0.00	0.00	1,075.55
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,030.69	0.00	0.00	0.00	2,030.69
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,465.97	0.00	0.00	0.00	1,465.97
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>43,964.11</b>	<b>50.00</b>	<b>26.02</b>	<b>0.00</b>	<b>43,988.09</b>
<b>I Interest</b>					
1800 DDA Interest	4,092.86	9.21	0.00	0.00	4,102.07
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,682.09</b>	<b>9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>13,691.30</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	231.51	0.00	0.00	0.00	231.51
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,160.11	0.00	0.00	0.00	22,160.11
1925 Uehling Scholarship	-2,257.57	0.00	0.00	0.00	-2,257.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	3,494.00	60.00	0.00	0.00	3,554.00
<b>J Scholarships Totals:</b>	<b>23,943.80</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,003.80</b>
<b>Report Totals:</b>	<b>243,412.41</b>	<b>8,279.08</b>	<b>19,076.20</b>	<b>0.00</b>	<b>232,615.29</b>

# Check Summary Report

Date: 03/01/2021 thru 03/31/2021

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
023160	C	03/03/2021	BSN Sports		Summer V.Ball	48.29
023161	O	03/08/2021	Dee's Floral & Gifts		Girls Future B.Ball/FFA	859.00
023162	C	03/08/2021	Lori Long		One Act	257.49
023163	C	03/08/2021	Lou's Sporting Goods		Athletic	66.68
023164	C	03/08/2021	Peterson's Supermarket		FFA	61.31
023165	C	03/08/2021	Varsity Spirit Fashions		Cheerleaders	131.45
023166	C	03/10/2021	Ampride		Elem F.R.	26.02
023167	C	03/19/2021	Awards Unlimited, Inc.		Athletic-Quiz Bowl	31.41
023168	C	03/19/2021	Ben Stewart		NFL	80.00
023169	C	03/19/2021	Daylight Donut		Renaissance	42.00
023170	O	03/19/2021	Megan McGown		Cheerleaders	75.00
023171	C	03/19/2021	Misko Sports		Renaissance	2,492.00
023172	O	03/19/2021	Morgan Fritsch		Cheerleaders	75.00
023173	O	03/19/2021	Towneplace Suites		General-St. B.Ball	327.00
023174	C	03/23/2021	Cozad High School		Athletic-Track	50.00
023175	C	03/23/2021	Lexington High School		Athletic-JV Track	40.00
023176	O	03/23/2021	North Platte High School		Athletic-Golf	85.00
023177	O	03/23/2021	Ogallala High School		Quiz Bowl	20.00
023178	O	03/23/2021	Sidney High School		Athletic-Track	150.00
023179	C	03/23/2021	UNK Athletic Department		Athletic-Track	140.00
023180	O	03/31/2021	Gothenburg Leader		General-M. Stevens	1,152.00
023181	O	03/31/2021	Michelle Stevens		General-Donations	51.00
023182	O	03/31/2021	Runza Restaurant		Media	105.00
023183	O	03/31/2021	Alexis Sander		Jr. Class	550.00
023184	O	03/31/2021	Broken Bow Public Schools		Athletic-Track	150.00
023185	O	03/31/2021	Chesterman Company		Candy	1,219.52
023186	O	03/31/2021	Chris Mroczek		Athletic-Track	200.00
023187	O	03/31/2021	Dan Scherer		Athletic-Golf	176.30
023188	O	03/31/2021	Daylight Donut		Science Club	24.00
023189	O	03/31/2021	Kent Koehn		Boys Future B.Ball	2,000.00
023190	O	03/31/2021	Lou's Sporting Goods		Athletic-Track	263.38
023191	O	03/31/2021	Minden High School		SWC/Fine Arts	361.00
023192	O	03/31/2021	Nick Auwerda		Athletic-Track	150.00
023193	O	03/31/2021	Odeys		Athletic-S.Ball	2,696.80
023194	O	03/31/2021	Ogallala High School		Athletic-Track	150.00
023195	O	03/31/2021	Sidney High School		Athletic-Golf	40.00
023196	O	03/31/2021	Stadium Sports		Athletic-Track	204.00
023197	O	03/31/2021	University of Nebraska-Lincoln		FFA	264.00
023198	O	03/31/2021	US Bank		Supplies/Loding/Meals	3,690.53
023199	O	03/31/2021	US Foods		Candy	556.04
023200	O	03/31/2021	William Anderson		FFA	14.98

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 03/01/2021 thru 03/31/2021

Check

Number	Status	PO Number	Description	Amount
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<b>Report Total:</b>	<b>19,076.20</b>
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# Check Journal ( Reprint )

Fiscal Year: 2021

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

**Journal Number: 474      Hot Lunch-March 2021      Posted: 04/01/2021**

**Computer Checks**

**06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

00004487	03/31/2021	CASHWA	Cash-Wa Distributing			
122080	03/31/2021			04/01/2021	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			-1,162.46      1,162.46
06-2-03100-630-000			SUP FOOD			-12,187.03      12,187.03
					Invoice Total:	-13,349.49      13,349.49
					Check Total:	-13,349.49      13,349.49
00004488	03/31/2021	CHESTCO	Chesterman Co.			
3999336	03/31/2021			04/01/2021	Food	
06-2-03100-630-000			SUP FOOD			-545.29      545.29
					Invoice Total:	-545.29      545.29
					Check Total:	-545.29      545.29
00004489	03/31/2021	ECOLABPEST	Ecolab Pest Elimination			
4144866	03/31/2021			04/01/2021	Misc.	
06-2-03100-890-000			MISCELLANEOUS			-69.82      69.82
					Invoice Total:	-69.82      69.82
					Check Total:	-69.82      69.82
00004490	03/31/2021	GOTHLEAD	Gothenburg Leader			
2063	03/31/2021			04/01/2021	Supplies	
06-2-03100-610-000			SUP SUPPLIES			-588.50      588.50
					Invoice Total:	-588.50      588.50
					Check Total:	-588.50      588.50
00004491	03/31/2021	HILADAIRY	Hiland Dairy			
14345	03/31/2021			04/01/2021	Milk	
06-2-03100-630-000			SUP FOOD			-3,760.48      3,760.48
					Invoice Total:	-3,760.48      3,760.48
					Check Total:	-3,760.48      3,760.48
00004492	03/31/2021	PETESUPE	Peterson's Supermarket			
1730	03/31/2021			04/01/2021	Food	
06-2-03100-630-000			SUP FOOD			-81.55      81.55
					Invoice Total:	-81.55      81.55
					Check Total:	-81.55      81.55
00004493	03/31/2021	USFOODS	U S Foods, Inc.			
14176309	03/31/2021			04/01/2021	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			-811.02      811.02
06-2-03100-630-000			SUP FOOD			-8,645.37      8,645.37
					Invoice Total:	-9,456.39      9,456.39
					Check Total:	-9,456.39      9,456.39
					<b>06 - LUNCH FUND</b>	<b>-27,851.52      27,851.52</b>
					<b>Total of Computer Checks</b>	<b>-27,851.52      27,851.52</b>

**Manual Checks**

# Check Journal ( Reprint )

Fiscal Year: 2021

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
Bank Account :B - GSB-Hot Lunch							
00000001	03/31/2021	MAGIWRT	Magic-Wrighter Inc.				
March	03/10/2021			04/01/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						<u>-20.00</u>	<u>20.00</u>
			<b>Total of Manual Checks</b>			<b>-20.00</b>	<b>20.00</b>
Fund Summary							
06 - LUNCH FUND						-27,871.52	27,871.52
Payroll Summary							
					<b>Report Total:</b>	<b>-27,871.52</b>	<b>27,871.52</b>

SELECTED Data

# Revenue Audit Report

Arranged by:  
Account Number

Date Range: 03/01/2021 thru 03/31/2021

Date	Src	Journal	P/O	Receipt	Invoice	Vendor	Description	Received
<b>06 LUNCH FUND</b>								
<b>06-1-01510-000-000 Interest for Lunch Fund</b>								<b>0.00</b>
<b>06-1-01611-000-000 Daily Sales for Reimbursable Meals</b>								
03/01/2021	GL	471		20290		Joni	Meals/Food Sales	422.33
03/08/2021	GL	471		20307		Joni	Meals	422.00
03/10/2021	GL	471		20309		Joni	Meals	989.50
03/10/2021	GL	471		20310		Joni	Meals	355.00
03/22/2021	GL	471		20323		Joni	Meals/Food Sales	788.73
03/31/2021	GL	471				e-Funds	Meals	810.00
03/31/2021	GL	471		20337		Joni	Meals/Food Sales	610.15
<b>06-1-01611-000-000 Account Totals:</b>								<b>4,397.71</b>
<b>06-1-01630-000-000 Special Functions Food Sales</b>								
03/01/2021	GL	471		20290		Joni	Meals/Food Sales	147.35
03/22/2021	GL	471		20323		Joni	Meals/Food Sales	3.50
03/31/2021	GL	471		20337		Joni	Meals/Food Sales	66.30
<b>06-1-01630-000-000 Account Totals:</b>								<b>217.15</b>
<b>06-1-01990-000-000 Miscellaneous for Lunch Fund</b>								<b>0.00</b>
<b>06-1-03150-000-000 State Reimbursement</b>								
03/22/2021	GL	471				State of NE	State Reimbursement	2,698.00
<b>06-1-03150-000-000 Account Totals:</b>								<b>2,698.00</b>
<b>06-1-04210-000-000 Federal Nutrition Programs</b>								
03/01/2021	GL	471				State of NE	Fed Reimbursement	48,782.91
03/15/2021	GL	471				State of NE	Fed Reimbursement	50,025.46
<b>06-1-04210-000-000 Account Totals:</b>								<b>98,808.37</b>
<b>06-1-05200-000-000 Fund Transfers to School Nutrition</b>								<b>0.00</b>
<b>06-1-05690-000-000 Other Non-Revenue Receipts-Food Ser</b>								<b>0.00</b>
<b>06-8-01000-000-000 Reimbursement</b>								<b>0.00</b>
<b>06-8-02000-000-000 Milk</b>								<b>0.00</b>
<b>06-8-03000-000-000 Food Sales</b>								<b>0.00</b>
<b>06-8-04000-000-000 Student Ticket Sales</b>								<b>0.00</b>
<b>06-8-04500-000-000 Adult Ticket Sales</b>								<b>0.00</b>
<b>06-8-05000-000-000 Miscellaneous</b>								<b>0.00</b>
<b>06-8-06000-000-000 Change Box</b>								<b>0.00</b>
<b>06 FUND Totals:</b>								<b>106,121.23</b>
<b>Report Totals:</b>								<b>106,121.23</b>

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/12/21

Mrs. Angie Richeson

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**Better Together... Stronger Than Ever** March 18, 2020... the date that Gothenburg Public Schools went to remote learning last year... for the rest of the school year. We came back in August fully "in-person" taking it one day at a time. It took soul-wrenching hard work... and a whole lot of resiliency, but somehow and somehow we gained momentum. Our students and staff not only accepted but embraced all the new changes and protocols. We truly became "Better Together... Stronger Than Ever". On March 18th, 2021 we celebrated all that we have accomplished in a year's time. A date and a year... we will remember FOREVER.



**NSCAS Testing Kick-Off:** We kicked off our NSCAS state testing window with a celebration fit for Superheroes. We surprised our students with words of encouragement and incredible energy as they walked in the door on Monday, March 22nd... "You've got this!", "You're amazing!", "Show us your determination!", "You can do anything you put your mind to!", "I'm proud of you!", "You will do great things!" Good luck to all of our students as they finish strong... in the final stretch of the school year!



**Kindergarten Registration:** Kindergarten Registration took place on Monday, March 22nd. We had a great turnout and have 59 kindergarten students registered (or partially registered) for kindergarten. We currently have 55 students in our 2020-2021 kindergarten class so this is already a higher enrollment.

**Summer School:** We are gathering Summer School (student) recommendations from teachers and will send out information to parents at the end of April. Summer School (affectionately called "Camp Dudley") will be held July 12th - 30th from 8:00 - 11:30 a.m. We will run two sessions of Summer School... one session from 8:00 - 9:30 a.m. and a second session from 10:00 - 11:30 a.m. Students qualify for Summer School based on assessment data we collect throughout the year, as well as teacher recommendations.

## **Administrator Report**

Date: 4/12/21

Mr. Seth Ryker, Jr/Sr. High Principal

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### **Topics:**

Graduation

ACT & Service Day

Honors Night

### **I. Graduation - Sunday, May 9th at 2 p.m.**

- a. Planning an outdoor ceremony
  - 1. Tickets will be provided to each graduate for the main stadium seating
  - 2. General attendance will not be limited
  - 3. North gym will be utilized in the event of inclement weather
  - 4. Attendance will not be limited if we move to the north gym
  - 5. Presentation of diplomas....
  - 6. Rehearsal will be held Friday, May 7th at 8:15 on the track
  - 7. Last day for Seniors will be Wednesday, May 5th

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

- a. ACT testing went smoothly
- b. Feedback that I have received on Service Day has been very positive

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

- a. Monday, May 3rd at 7 p.m. in the PAC

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/12/2021

Mr. Marc Mroczek, Activities Director

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### **Topics:**

Spring Activities

NSAA Representative Assembly

NSAA Multi-Activity Award

Spring Sports Program

Girls Tennis

### **I. Spring Activities**

- Spring activities are in full swing!
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at Broken Bow on April 14th.
- Our Dutch Zorn Invite is this Thursday, April 15th. 2:30 field events and 3:30 running events.
- Our Boys Golf Invite is April 22nd at Wildhorse Golf Course. Tee times are 9:00 A.M.
- Our JH Track Relay Invite is April 29th starting at 3:00 P.M.
  - 7th Grade Boys: 15
  - 8th Grade Boys: 24
  - 7th Grade Girls: 21
  - 8th Grade Girls: 20
- The Musical was moved from the fall to April 23 at 7:00 P.M., April 24th at 7:00 P.M. and April 25th at 2:00 P.M.
- District Music is April 23rd at NP St. Pats High School. Start time is TBD.

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

- The NSAA Representative Assembly met on April 9th. All the delegates from across the state will vote on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals.

### **III. NSAA Multi-Activity Award**

- The award recognizes students in grades 9-12 who participate in at least three NSAA sanctioned activities during the academic year. The Multi-Activity Student Award is based solely on each member school's eligibility list submitted through the NSAA website. Each high school student who meets the NSAA eligibility criteria will be recognized and awarded a certificate of achievement.
- Gothenburg High School finished in the top 10 in Class C with 80 multi-activity students.
  - <https://nsaa-static.s3.amazonaws.com/textfile/masa/2020-2021-NSCS-MASA-Recipients.pdf>
  - <https://nsaa-static.s3.amazonaws.com/textfile/masa/2020-2021-NSCS-MASA-Top-10-Schools.pdf>

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

- We will hold our Spring Sports Program on Tuesday, May 11th at 6:30 P.M. in the PAC.

### **IV. Girls Tennis**

- I have been approached by one student and her parents in regards to adding Girls Tennis for next year. We are currently researching the possibility of adding this sport and nothing has been decided at this time. The girls tennis season is held during the spring.

Administrative Report  
April 12, 2021 Board Meeting  
Mrs. Tomye McKenna  
Special Education Director/Assistant Elementary Principal

+++++

Topics:

- I. Verbal Behavior
- II. Autism Awareness Month
- III. New para - Connie Schweitzer

I. Verbal Behavior

Conference at ESU10 in July  
8 paraprofessionals and 1 special education teacher attending

II. Autism Awareness Month

Staff T-shirts on April 9  
Activities provided for elementary students and high school students

III. Connie Schweitzer

Worked for HeadStart, trained in social/emotional pyramid, and a coach for Rooted in Relationships

## Administrator Report

Meeting: April Board Meeting

Date: 4/12/21

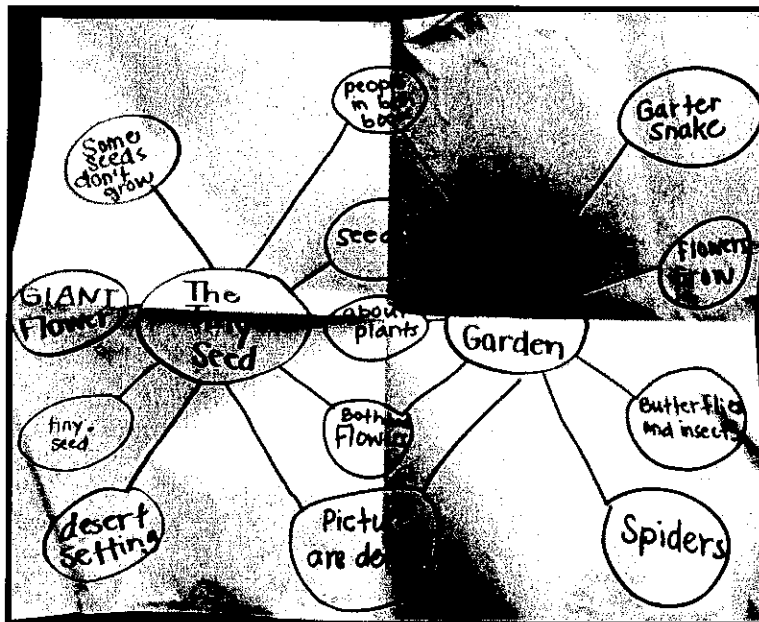
Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** Week of the Young Child event was held on Thursday, April 8th from 5:30 - 7:30 at the YMCA. This was a great community outreach activity coordinated by GECLC. We have 26 applications for 15 spots in our school preschool. We'll begin the evaluation process so we can notify parents by early May of their enrollment status. Any applicants that are not selected will be connected with GECLC for additional resources.

### Curriculum:

- **Language Arts**
  - Opinion Writing - When the mentor program meets ReadyGEN!



- **Social Studies**
  - Materials are available for review until May 7th by contacting Allison Jonas: [allison.jonas@gosweddes.org](mailto:allison.jonas@gosweddes.org)

### Assessment:

- **NSCAS** - The process is going very well! The window closes 4/30.
- **ACT** - Completed Tuesday, April 6th.
- **MAP** - 4/19-5/6 (purpose - guide final instruction, provide information for next year's teacher, evaluate growth)

### Instruction / Professional Development:

- **Staff Evaluations**
  - Formals: 25
  - Walkthroughs: 80

- Reflection Sessions: 95
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>

## Administrator Report

Meeting: April Board Meeting

Date: 4/12/21

Dr. Todd Rhodes, Superintendent

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### Legislative Update:

- **LB 529** (Walz)
  - Education Committee priority
  - Behavioral awareness and intervention training
  - Use of physical intervention
  - New amendment under negotiation \*\*
  - Set for Select File debate
  
- **LB 88** (Morfeld)
  - Student freedom of expression bill
  - Morfeld priority
  - Murman and Erdman amendments pending
  - Set for Select File debate
  
- **LB 143** (Kolterman)
  - Placement of a student through DHHS
  - Communication necessary with school district
  - Speaker priority
  - Set for Select File debate
  
- **LB 364** (Linehan)
  - Income tax credit for private school scholarship funds
  - Set for General File debate
  - Advanced 5-2 in committee
  - \$5 million cap \*\*
  - Linehan's priority bill
  
- **LB 281** (Albrecht)
  - Sexual abuse prevention training
  - Set for Select File debate
  - Funding issues
  - Prioritized by Albrecht
  
- **LB 639** (Day)
  - Seizure protocol
  - Prioritized by Day
  - Set for Select File debate
  
- **LB 452** (McKinney)
  - Finance literacy
  - Speaker priority
  - Awaiting General File debate

- **LB 2** (Briese)
  - Reduces the valuation of ag land for purposes of school bonds to 50%
  - Advanced 8-0
  - Briese priority bill
  - Includes LB 79 to create a growth percentage for the Property Tax Credit Act \*\*
  - Set for General File debate
  
- **LB 644** (B. Hansen)
  - Property Tax Request Act
  - Hansen's priority bill
  - Requires joint public hearing for property tax rate increase proposals
  - "Increased transparency"
  - Requires a postcard be mailed to all constituents
  - Committee amendments limit applicability to counties, cities, school districts, and community colleges
  - Operative date January 1, 2022
  - Advanced Wednesday with 36 ayes \*\*
  
- **LB 454** (Friesen)
  - School Property Tax Stabilization Act
  - Friesen priority bill
  - Ag land for school district taxation purposes would be valued at 65% of its actual value for 2022 and 55% for 2023 and thereafter
  - To be eligible for the school property tax stabilization payment, the property tax requirement for the school must exceed:
    - 70% of formula need for 2021-22;
    - 65% of formula need for 2022-23;
    - 60% of formula need for 2023-24 and
    - 55% of formula need for 2021-25 and thereafter
  - Fiscal impact \*\*
  
- **LB 198** (Vargas)
  - Student discipline revamp
  - Awaiting General File debate
  
- **LB 154** (Wayne)
  - Require tracking of student discipline cases
  - Speaker priority bill
  - Awaiting Select File debate

**Dudley Renovation Update:**

The renovation project continues to move forward. So far we have had no dollar significant change orders. Concrete has been poured for the restroom floors and the boiler room floor.

**2020-2021 Contract Days:**

July-20 days

August-21 days  
September-21 days  
October-21 days  
November-17 days  
December-18 days  
January-19 days  
February-19 days  
March-22 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.
- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
  - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
  - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
  - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.
- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting  
March 8, 2021--5:00 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 5:00 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent  
Kay Streeter, Business Manager  
Seth Ryker                      Erika Brown  
Tomye McKenna                Ryan Stearns  
Marc Mroczek  
Allison Jonas  
Ellen Mortenson--Gothenburg Leader  
Alexandra-Gothenburg Times

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

**Approve Agenda**

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

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

**Recognition of Visitors**

Erkia Brown is finishing her requirements for BA in education. She addressed the Board, thanking them for the opportunity to student teach at Gothenburg Dudley Elementary. It was a great experience.

**Consent Agenda**

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

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-Terrell	
Approval of Option Students: 2020-2021--John Hansen from Brady			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

**Dudley Renovation**

Ryan Stearns from Hewgly & Associates answered any questions the Board had regarding the bid from Paulsen Inc., as well as the sub contractors.

**Motion Passed:** Motion to accept the bid from Paulsen Inc. for the Dudley renovation project passed with a motion by Brundage and a second by Jobman.

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

**Board Policy Services**

**Motion Passed:** Motion to approve the proposal from KSB Law for Board Policy services passed with a motion by Hudson and a second by Jobman.

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

**2021-2022 School Calendar**

**Motion Passed:** Motion to approve the 2021-2022 school calendar as presented passed with a motion by Fornoff and a second by Hudson.

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

**Board of Education Reports**

**Committee Meetings**

Personnel Committee

Transportation and Facilities-Met to discuss Dudley Renovation

Committee on American Civics-Will meet March 16 to discuss and review policy.

Finance--Met Thursday to review monthly revenue and expenditures.

Policy Review--Will begin as KSB sends the first set of Policies.

**Administrative Reports**

**Mrs. Richeson--Elementary Principal**

Parent/Teacher Conferences held February 11 and 12. Conferences were only offered via Zoom Video conferencing or by phone call. Parent/Guardian participation was at 92%. Very positive comments. Upcoming events: Elementary Celebration; Kindergarten Registration; 4-6 grade Spring concert; Kindergarten-3 Spring Music Concert; 5-6 Band Concert; 4-6 Track meet; Kindergarten-3 Track meet; Summer School.

**Administrative Reports**

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

Credit Recovery will be held in June. Two sessions--8:00-11:00 and 11:15-2:15. Angela Piper will teach the recovery classes. Prom and Graduation may look different, but the dates will remain the same as on the calendar. More information will come later in the Spring. ACT prep is underway for the April 6 test.

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

Winter sports are complete. Wrestling took Abe Mendez and Ethan Libich to State. Girls Basketball record, 16-9. Boys Basketball record, 5-18. Speech hosted B-6 Dist. Speech meet. Spring sport numbers.

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

March is Autism Awareness Month. Autism affects an estimated 1 in 54 children in the United States. MANDT Training was held February 27. The training is a comprehensive, integrated approach to preventing, de-escalating, and if necessary, intervening when the behavior of an individual poses a threat of harm to themselves and or others. All of the para educators have been trained.

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

Early Childhood registration paperwork due in a month. Language Arts in the process of evaluating Tier 2 materials. Teachers hosted virtual visits for four different school districts this spring. Next month there will be a committee meeting on American Civics. NSCAS to begin 3/22-4/30. MAP data promising. ACT will be taken April 6 in conjunction with a community service day.

**Dr. Todd Rhodes--Superintendent**

COVID risk tier remains at orange. Legislative update on Legislation that might impact schools. Board Committee Meetings: Personnel/Negotiations--April 6 at 7:00 am. Transportation and Facilities Committee--As Needed. Policy Committee--Wednesday March 24 at 7:00 am. Finance Committee--April 9 at 7:00 am. Committee on American Civics--April 12 at 5:30 pm.

**Discussion**

Discussion on an amendment to the certificated non-supervisory staff contract for the 2020-2021 school year.

Next regular meeting--April 12, 2021--7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:09 P.M., passed with a motion by Jobman and a second by Hudson.

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

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2021**

**GENERAL FUND**

02/26/21	Balance from last month		\$ 3,378,987.88
03/01/21	Retirement error 1100-231-1	\$ 4.44	
03/15/21	Custer County Treasurer Direct Deposit	\$ 37,743.59	
03/15/21	Dawson County Treasurer Direct Deposit	\$ 398,718.70	
03/16/21	St. of Neb- MAC JA20	\$ 255.85	
03/16/21	St. of Neb- MAC JA20	\$ 4,233.55	
03/16/21	St. of Neb- DS JA20	\$ 8,094.56	
03/17/21	St. of Neb-GMS Payments Idea Code 6406/4516	\$ 687.00	
03/17/21	St. of Neb-GMS Payments Idea Code 6406/4516	\$ 3,847.00	
03/17/21	St. of Neb-GMS Payments Idea Code 6408/4518	\$ 10,574.00	
03/18/21	Hot Lunch Payroll-Mar	\$ 10,457.41	
03/18/21	St/Fed Withholding Taxes-Mar	\$ 2,744.96	
03/19/21	St. of Neb-Special Ed School Age FFR Reimbursement 19-20	\$ 115,590.00	
03/19/21	Lincoln Co Treasurer - 20	\$ 43,494.28	
03/19/21	Lost planner 1100-610-2	\$ 10.00	
03/31/21	St. of Neb-State aid to education- March	\$ 72,342.00	
03/31/21	Interest DDA xxx063	\$ 137.66	
	<b>Total receipts for month</b>	<b>\$ 708,935.00</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 13,840.01</b>	
	<b>Bond Fund</b>	<b>\$ 27,829.34</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund - Feb</b>	<b>\$ 2,872.90</b>	
	<b>Bond Fund - Feb</b>	<b>\$ 3,823.16</b>	
	<b>Special Building Fund - Mar</b>	<b>\$ 1,387.37</b>	
	<b>Bond Fund - Mar</b>	<b>\$ 2,018.03</b>	
	<b>Total Warrants paid</b>	<b>\$ 868,955.14</b>	
03/31/21	<b>Balance</b>		<b><u>\$ 3,167,196.93</u></b>
03/31/21	First State Bank xxx101	\$ 300,771.40	
03/31/21	First State Bank xxx063	\$ 181,249.27	
	COD#xxx303 First State Bank 0.40% due 5-16-21	\$ 1,027,708.90	
	COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$ 1,000,000.00	
	COD#xxx839 Flatwater Bank 0.25% due 6-06-21	\$ 234,300.35	
	COD#xxx988 First State Bank 0.40% due 6-12-21	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$ 250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-23	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51	
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
03/31/21	<b>Balance of investments and accounts</b>		<b><u>\$ 3,167,196.93</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2021**

**SPECIAL BUILDING FUND**

02/26/21 Balance		\$ 1,861,804.90
03/15/21 Dawson County Treas - transfer from General Fund	\$ 13,840.01	
03/15/21 Custer County Treas - transfer from General Fund - Feb	\$ 2,872.90	
03/15/21 Custer County Treas - transfer from General Fund - Mar	\$ 1,387.37	
03/19/21 Lincoln County Treas	\$ 1,805.94	
03/31/21 Interest DDA xxx866	\$ 651.96	
<b>Total receipts</b>	<b>\$ 20,558.18</b>	
<b>Total Warrants paid</b>	<b>\$ 99,091.34</b>	
03/31/21 <b>Balance</b>		<b><u>\$ 1,783,271.74</u></b>
03/31/21 First State Bank xxx866	\$ 1,783,271.74	
03/31/21 First State Bank xxx321	\$ -	
03/31/21 <b>Balance of investments and accounts</b>		<b><u>\$ 1,783,271.74</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

02/26/21 <b>Balance</b>		\$ 26,781.32
03/01/21 Retirement error	\$ 8.84	
03/18/21 Mary Clark Ins	\$ 986.64	
03/18/21 Teacher Dues/Flex Plan	\$ 3,527.66	
<b>Total Receipts</b>	<b>\$ 4,523.14</b>	
<b>Total Warrants paid</b>	<b>\$ 12,554.11</b>	
03/31/21 <b>Balance</b>		<b><u>\$ 18,750.35</u></b>
03/31/21 First State Bank - xxx545	\$ 18,750.35	
03/31/21 <b>Balance of investments and accounts</b>		<b><u>\$ 18,750.35</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2021**

**DEPRECIATION FUND**

02/26/21	Balance		\$	461,267.84
03/31/21	Interest DDA xxx515	\$	102.26	
	<b>Total receipts</b>		<b>\$</b>	<b>102.26</b>
	<b>Total Warrants paid</b>		<b>\$</b>	<b>-</b>
03/31/21	Balance		<b>\$</b>	<b><u>461,370.10</u></b>
03/31/21	Flatwater Bank xxx515	\$	251,447.46	
	COD #xxx476 Flatwater Bank 0.25% due 8-20-21	\$	100,000.00	
	COD#xxx266 First State Bank 0.50% due 8-24-21	\$	59,922.64	
	COD#xxx477 Flatwater Bank 0.25% due 8-30-21	\$	50,000.00	
03/31/21	Balance of investments and accounts		<b>\$</b>	<b><u>461,370.10</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

02/26/21	Balance		\$	394,626.58
03/15/21	Custer Co-transfer from General Fund K-8 - Feb	\$	352.96	
03/15/21	Custer Co-transfer from General Fund 9-12 - Feb	\$	3,470.20	
03/15/21	Custer Co-transfer from General Fund K-8 - Mar	\$	180.70	
03/15/21	Custer Co-transfer from General Fund 9-12 - Mar	\$	1,837.33	
03/15/21	Dawson Co-transfer from General Fund K-8	\$	9,902.33	
03/15/21	Dawson Co-transfer from General Fund 9-12	\$	17,927.01	
03/19/21	Lincoln Co-K-8	\$	1,862.03	
03/19/21	Lincoln Co-9-12	\$	2,380.76	
03/31/21	Interest acct xxx753	\$	149.59	
	<b>Total Receipts</b>		<b>\$</b>	<b>38,062.91</b>
	<b>Total paid out</b>		<b>\$</b>	<b>-</b>
03/31/21	Balance		<b>\$</b>	<b><u>432,689.49</u></b>
03/31/21	First State Bank Acct xxx753	\$	432,689.49	
03/31/21	Balance of Investments and accounts		<b>\$</b>	<b><u>432,689.49</u></b>
03/31/21	TOTAL DEPOSITS OF THE DISTRICT		<b>\$</b>	<b><u>5,863,278.61</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

*Rw*

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2021**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 300,771.40
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 432,689.49
DDA xxx063 General Fund	\$ 181,249.27
DDA xxx866 Special Building Fund	\$ 1,783,271.74
DDA xxx545 Employee Benefit Account	\$ 18,750.35
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 3,977,530.80

**Flatwater Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 251,447.46
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,885,747.81

Reconciled by Kay Streater

03/31/21 DDA #xxx490 Hot Lunch Fund	\$ 199,986.73
03/31/21 DDA #xxx771 Student Activity Fund	\$ 202,354.55
03/31/21 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
03/31/21 DDA #xxx852 Student Fees Fund	\$ 20,189.12

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 2,310,278.21

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

March 31, 2021

**TO WHOM ISSUED**

**AMOUNT**

<b>TOTAL</b>		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance March 31, 2021		\$ 2,000.00

ALL Data

**Current Cash Balance Report**

Date: 03/01/2021 thru 03/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	357,496.06	0.00	0.00	0.00	357,496.06
1010 Activity Tickets	202,317.51	0.00	0.00	0.00	202,317.51
1015 Gates	846,847.68	321.91	0.00	0.00	847,169.59
1020 Sale of Equipment	15,901.72	0.00	0.00	0.00	15,901.72
1025 Meals/Lodging	-234,541.70	0.00	675.48	0.00	-235,217.18
1030 Officials	-421,198.58	0.00	350.00	0.00	-421,548.58
1035 Football Equipment	-194,643.94	0.00	0.00	0.00	-194,643.94
1040 Basketball Equipment	-69,915.24	0.00	196.68	0.00	-70,111.92
1045 Track Equipment	-171,963.87	0.00	683.88	0.00	-172,647.75
1050 Wrestling Equipment	-57,248.35	0.00	32.50	0.00	-57,280.85
1055 Golf Equipment	-21,024.20	0.00	176.30	0.00	-21,200.50
1060 Softball Equipment	-39,623.13	0.00	2,696.80	0.00	-42,319.93
1065 Misc. Athletic	-68,427.79	500.00	355.41	0.00	-68,283.20
1070 Entry Fees	36,208.98	0.00	825.00	0.00	35,383.98
1075 Volleyball Equipment	-45,392.56	0.00	0.00	0.00	-45,392.56
1080 Cross Country Equip.	-24,722.78	0.00	0.00	-500.00	-25,222.78
1085 Supplies/Equipment	-137,970.41	0.00	0.00	0.00	-137,970.41
1090 Athletic-Other	5,792.38	32.00	0.00	0.00	5,824.38
<b>A Athletics Totals:</b>	<b>-22,108.22</b>	<b>853.91</b>	<b>5,992.05</b>	<b>-500.00</b>	<b>-27,746.36</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	972.69	965.00	0.00	0.00	1,937.69
1210 Helping Hands	6,902.40	0.00	0.00	0.00	6,902.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-85.44	0.00	0.00	0.00	-85.44
1225 Industrial Tech	13,958.99	569.55	0.00	0.00	14,528.54
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,539.27	0.00	2,534.00	-62.10	3,943.17
1240 Band	13,864.30	0.00	0.00	0.00	13,864.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,641.14	0.00	0.00	0.00	16,641.14
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,650.74	18.38	106.96	0.00	6,562.16
1251 Jr. Hi. Art Club	1,158.67	0.00	37.53	0.00	1,121.14
1255 Pop/Lounge	-4,312.72	12.20	0.00	0.00	-4,300.52
1260 General	22,866.98	1,603.78	1,891.00	0.00	22,579.76
1261 Chromebook Repair	17,783.87	230.00	0.00	0.00	18,013.87
<b>C School Totals:</b>	<b>107,797.26</b>	<b>3,398.91</b>	<b>4,569.49</b>	<b>-62.10</b>	<b>106,564.58</b>
<b>D Candy</b>					
1300 Candy Fund	-2,199.08	299.35	1,775.56	62.10	-3,613.19
<b>D Candy Totals:</b>	<b>-2,199.08</b>	<b>299.35</b>	<b>1,775.56</b>	<b>62.10</b>	<b>-3,613.19</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	1,398.90	0.00	550.00	0.00	848.90
1415 Sophomore Class	1,005.00	0.00	0.00	0.00	1,005.00
1420 Freshmen Class	38.25	0.00	0.00	0.00	38.25
1425 8th Class	50.00	0.00	0.00	0.00	50.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<b>5,284.54</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>4,734.54</b>

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 03/01/2021 thru 03/31/2021

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-366.84	0.00	281.45	0.00	-648.29
1505 Elem. Circle of Friends	384.81	348.00	250.35	0.00	482.46
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	1,767.19	835.00	0.00	0.00	2,602.19
1515 FFA	15,187.28	500.00	1,435.52	0.00	14,251.76
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. HI Quiz Bowl	568.12	0.00	0.00	0.00	568.12
1521 Jr. HI Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	4,090.65	554.70	702.48	0.00	3,942.87
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	5,133.70	0.00	357.44	0.00	4,776.26
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,352.90	0.00	0.00	0.00	3,352.90
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	3,894.11	0.00	105.00	0.00	3,789.11
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,108.07	0.00	24.00	0.00	1,084.07
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	-1,243.50	0.00	0.00	500.00	-743.50
1652 Legends Scholarship	-750.00	0.00	0.00	0.00	-750.00
1718 6th Grade	1,965.16	0.00	0.00	0.00	1,965.16
<b>F Clubs Totals:</b>	<b>44,297.83</b>	<b>2,237.70</b>	<b>3,156.24</b>	<b>500.00</b>	<b>43,879.29</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,971.83	0.00	2,000.00	0.00	-28.17
1610 Football Club	1,222.48	0.00	0.00	0.00	1,222.48
1620 Girls Future B.Ball	2,010.10	0.00	779.00	0.00	1,231.10
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	2,222.96	0.00	0.00	0.00	2,222.96
1627 Gothenburg B.Ball Club	0.00	0.00	0.00	0.00	0.00
1628 Jr. HI Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,505.84	0.00	0.00	0.00	3,505.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,298.18	0.00	48.29	0.00	-4,346.47
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	773.37	0.00	0.00	0.00	773.37
1650 Wrestling Boosters	47.64	0.00	179.55	0.00	-131.91
1651 Summer Wrestling	16,148.84	1,370.00	0.00	0.00	17,518.84
<b>G Sports Totals:</b>	<b>24,870.70</b>	<b>1,370.00</b>	<b>3,006.84</b>	<b>0.00</b>	<b>23,233.86</b>

ALL Data

# Current Cash Balance Report

Date: 03/01/2021 thru 03/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	8,814.21	0.00	0.00	0.00	8,814.21
1701 Elem. Art Program	776.31	0.00	0.00	0.00	776.31
1710 Elem. Fund Raising	19,947.76	50.00	26.02	0.00	19,971.74
1711 1st Grade	3,604.73	0.00	0.00	0.00	3,604.73
1712 2nd Grade	2,867.27	0.00	0.00	0.00	2,867.27
1713 4th Grade	1,075.55	0.00	0.00	0.00	1,075.55
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,030.69	0.00	0.00	0.00	2,030.69
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,465.97	0.00	0.00	0.00	1,465.97
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>43,964.11</b>	<b>50.00</b>	<b>26.02</b>	<b>0.00</b>	<b>43,988.09</b>
<b>I Interest</b>					
1800 DDA Interest	4,092.86	9.21	0.00	0.00	4,102.07
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,682.09</b>	<b>9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>13,691.30</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	231.51	0.00	0.00	0.00	231.51
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,160.11	0.00	0.00	0.00	22,160.11
1925 Uehling Scholarship	-2,257.57	0.00	0.00	0.00	-2,257.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	3,494.00	60.00	0.00	0.00	3,554.00
<b>J Scholarships Totals:</b>	<b>23,943.80</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,003.80</b>
<b>Report Totals:</b>	<b>243,412.41</b>	<b>8,279.08</b>	<b>19,076.20</b>	<b>0.00</b>	<b>232,615.29</b>

## Check Summary Report

Date: 03/01/2021 thru 03/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023160	C	03/03/2021	BSN Sports		Summer V.Ball	48.29
023161	O	03/08/2021	Dee's Floral & Gifts		Girls Future B.Ball/FFA	859.00
023162	C	03/08/2021	Lori Long		One Act	257.49
023163	C	03/08/2021	Lou's Sporting Goods		Athletic	66.68
023164	C	03/08/2021	Peterson's Supermarket		FFA	61.31
023165	C	03/08/2021	Varsity Spirit Fashions		Cheerleaders	131.45
023166	C	03/10/2021	Ampride		Elem F.R.	26.02
023167	C	03/19/2021	Awards Unlimited, Inc.		Athletic-Quiz Bowl	31.41
023168	C	03/19/2021	Ben Stewart		NFL	80.00
023169	C	03/19/2021	Daylight Donut		Renaissance	42.00
023170	O	03/19/2021	Megan McGown		Cheerleaders	75.00
023171	C	03/19/2021	Misko Sports		Renaissance	2,492.00
023172	O	03/19/2021	Morgan Fritsch		Cheerleaders	75.00
023173	O	03/19/2021	Towneplace Suites		General-St. B.Ball	327.00
023174	C	03/23/2021	Cozad High School		Athletic-Track	50.00
023175	C	03/23/2021	Lexington High School		Athletic-JV Track	40.00
023176	O	03/23/2021	North Platte High School		Athletic-Golf	85.00
023177	O	03/23/2021	Ogallala High School		Quiz Bowl	20.00
023178	O	03/23/2021	Sidney High School		Athletic-Track	150.00
023179	C	03/23/2021	UNK Athletic Department		Athletic-Track	140.00
023180	O	03/31/2021	Gothenburg Leader		General-M. Stevens	1,152.00
023181	O	03/31/2021	Michelle Stevens		General-Donations	51.00
023182	O	03/31/2021	Runza Restaurant		Media	105.00
023183	O	03/31/2021	Alexis Sander		Jr. Class	550.00
023184	O	03/31/2021	Broken Bow Public Schools		Athletic-Track	150.00
023185	O	03/31/2021	Chesterman Company		Candy	1,219.52
023186	O	03/31/2021	Chris Mroczek		Athletic-Track	200.00
023187	O	03/31/2021	Dan Scherer		Athletic-Golf	176.30
023188	O	03/31/2021	Daylight Donut		Science Club	24.00
023189	O	03/31/2021	Kent Koehn		Boys Future B.Ball	2,000.00
023190	O	03/31/2021	Lou's Sporting Goods		Athletic-Track	263.38
023191	O	03/31/2021	Minden High School		SWC/Fine Arts	361.00
023192	O	03/31/2021	Nick Auwerda		Athletic-Track	150.00
023193	O	03/31/2021	Odeys		Athletic-S.Ball	2,696.80
023194	O	03/31/2021	Ogallala High School		Athletic-Track	150.00
023195	O	03/31/2021	Sidney High School		Athletic-Golf	40.00
023196	O	03/31/2021	Stadium Sports		Athletic-Track	204.00
023197	O	03/31/2021	University of Nebraska-Lincoln		FFA	264.00
023198	O	03/31/2021	US Bank		Supplies/Loding/Meals	3,690.53
023199	O	03/31/2021	US Foods		Candy	556.04
023200	O	03/31/2021	William Anderson		FFA	14.98

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 03/01/2021 thru 03/31/2021

Check

Number	Status	PO Number	Description	Amount
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<b>Report Total:</b>	<b>19,076.20</b>
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# Check Journal ( Reprint )

Fiscal Year: 2021

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
<b>Journal Number: 474</b>		<b>Hot Lunch-March 2021</b>		<b>Posted: 04/01/2021</b>			
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004487	03/31/2021	CASHWA	Cash-Wa Distributing				
122080	03/31/2021			04/01/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,162.46	1,162.46
06-2-03100-630-000			SUP FOOD			-12,187.03	12,187.03
					Invoice Total:	-13,349.49	13,349.49
					Check Total:	-13,349.49	13,349.49
00004488	03/31/2021	CHESTCO	Chesterman Co.				
3999336	03/31/2021			04/01/2021	Food		
06-2-03100-630-000			SUP FOOD			-545.29	545.29
					Invoice Total:	-545.29	545.29
					Check Total:	-545.29	545.29
00004489	03/31/2021	ECOLABPEST	Ecolab Pest Elimination				
4144866	03/31/2021			04/01/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004490	03/31/2021	GOTHLEAD	Gothenburg Leader				
2063	03/31/2021			04/01/2021	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-588.50	588.50
					Invoice Total:	-588.50	588.50
					Check Total:	-588.50	588.50
00004491	03/31/2021	HILDAIRY	Hiland Dairy				
14345	03/31/2021			04/01/2021	Milk		
06-2-03100-630-000			SUP FOOD			-3,760.48	3,760.48
					Invoice Total:	-3,760.48	3,760.48
					Check Total:	-3,760.48	3,760.48
00004492	03/31/2021	PETESUPE	Peterson's Supermarket				
1730	03/31/2021			04/01/2021	Food		
06-2-03100-630-000			SUP FOOD			-81.55	81.55
					Invoice Total:	-81.55	81.55
					Check Total:	-81.55	81.55
00004493	03/31/2021	USFOODS	U S Foods, Inc.				
14176309	03/31/2021			04/01/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-811.02	811.02
06-2-03100-630-000			SUP FOOD			-8,645.37	8,645.37
					Invoice Total:	-9,456.39	9,456.39
					Check Total:	-9,456.39	9,456.39
					<b>06 - LUNCH FUND</b>	<b>-27,851.52</b>	<b>27,851.52</b>
			<b>Total of Computer Checks</b>			<b>-27,851.52</b>	<b>27,851.52</b>

**Manual Checks**

# Check Journal ( Reprint )

Fiscal Year: 2021

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
Bank Account :B - GSB-Hot Lunch							
00000001	03/31/2021	MAGIWRT	Magic-Wrighter Inc.				
March	03/10/2021			04/01/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						<u>-20.00</u>	<u>20.00</u>
			<b>Total of Manual Checks</b>			<b>-20.00</b>	<b>20.00</b>
Fund Summary							
06 - LUNCH FUND						-27,871.52	27,871.52
Payroll Summary							
					<b>Report Total:</b>	<b>-27,871.52</b>	<b>27,871.52</b>

SELECTED Data

# Revenue Audit Report

Arranged by:  
Account Number

Date Range: 03/01/2021 thru 03/31/2021

Date	Src	Journal	P/O	Receipt	Invoice	Vendor	Description	Received
<b>06 LUNCH FUND</b>								
<b>06-1-01510-000-000 Interest for Lunch Fund</b>								<b>0.00</b>
<b>06-1-01611-000-000 Daily Sales for Reimbursable Meals</b>								
03/01/2021	GL	471		20290	Joni		Meals/Food Sales	422.33
03/08/2021	GL	471		20307	Joni		Meals	422.00
03/10/2021	GL	471		20309	Joni		Meals	989.50
03/10/2021	GL	471		20310	Joni		Meals	355.00
03/22/2021	GL	471		20323	Joni		Meals/Food Sales	788.73
03/31/2021	GL	471			e-Funds		Meals	810.00
03/31/2021	GL	471		20337	Joni		Meals/Food Sales	610.15
<b>06-1-01611-000-000 Account Totals:</b>								<b>4,397.71</b>
<b>06-1-01630-000-000 Special Functions Food Sales</b>								
03/01/2021	GL	471		20290	Joni		Meals/Food Sales	147.35
03/22/2021	GL	471		20323	Joni		Meals/Food Sales	3.50
03/31/2021	GL	471		20337	Joni		Meals/Food Sales	66.30
<b>06-1-01630-000-000 Account Totals:</b>								<b>217.15</b>
<b>06-1-01990-000-000 Miscellaneous for Lunch Fund</b>								<b>0.00</b>
<b>06-1-03150-000-000 State Reimbursement</b>								
03/22/2021	GL	471			State of NE		State Reimbursement	2,698.00
<b>06-1-03150-000-000 Account Totals:</b>								<b>2,698.00</b>
<b>06-1-04210-000-000 Federal Nutrition Programs</b>								
03/01/2021	GL	471			State of NE		Fed Reimbursement	48,782.91
03/15/2021	GL	471			State of NE		Fed Reimbursement	50,025.46
<b>06-1-04210-000-000 Account Totals:</b>								<b>98,808.37</b>
<b>06-1-05200-000-000 Fund Transfers to School Nutrition</b>								<b>0.00</b>
<b>06-1-05690-000-000 Other Non-Revenue Receipts-Food Ser</b>								<b>0.00</b>
<b>06-8-01000-000-000 Reimbursement</b>								<b>0.00</b>
<b>06-8-02000-000-000 Milk</b>								<b>0.00</b>
<b>06-8-03000-000-000 Food Sales</b>								<b>0.00</b>
<b>06-8-04000-000-000 Student Ticket Sales</b>								<b>0.00</b>
<b>06-8-04500-000-000 Adult Ticket Sales</b>								<b>0.00</b>
<b>06-8-05000-000-000 Miscellaneous</b>								<b>0.00</b>
<b>06-8-06000-000-000 Change Box</b>								<b>0.00</b>
<b>06 FUND Totals:</b>								<b>106,121.23</b>
<b>Report Totals:</b>								<b>106,121.23</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 105

PAGE: 1  
 03/31/2021

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 02/26/21	308,006.38
MINIMUM BALANCE	422,943.49-	4 CREDITS	861,720.16
AVG AVAILABLE BALANCE	279,875.79	107 DEBITS	868,955.14
AVERAGE BALANCE	279,875.79	THIS STATEMENT 03/31/21	300,771.40

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/18 2,744.96	03/18 10,457.41	

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

DESCRIPTION	DATE	AMOUNT
General Fund xfter - per March Board mee ting	03/09	98,485.57
General Fund xfer- payroll	03/23	750,032.22

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
59455*03/04 54.32	60006 03/03 143.65	60024 03/15 100.25
59775*03/01 300.00	60007 03/03 6,800.96	60025 03/11 432.64
59957*03/11 6.38	60008*03/15 1,700.00	60026 03/12 1,590.87
59971*03/09 32.99	60010 03/15 5,014.34	60027 03/11 989.50
59978*03/26 50.00	60011 03/12 2,977.78	60028 03/16 881.80
59989*03/02 1,581.24	60012 03/15 100.95	60029 03/15 2,460.90
59992*03/01 1,684.58	60013 03/17 73.80	60030 03/15 160.00
59995 03/01 106.92	60014 03/11 267.00	60031 03/12 88.00
59996 03/04 29.91	60015 03/12 261.54	60032*03/12 195.02
59997 03/09 50.00	60016 03/12 2,127.25	60034 03/12 604.37
59998*03/17 12.00	60017 03/15 232.49	60035 03/16 374.70
60000 03/01 75.20	60018 03/18 238.96	60036 03/19 55.00
60001 03/02 4,665.70	60019 03/12 279.74	60037 03/18 90.00
60002 03/10 126.00	60020 03/12 54.92	60038 03/16 208.00
60003 03/01 114.16	60021 03/15 1,670.22	60039 03/15 128.80
60004 03/26 50.00	60022 03/15 291.39	60040 03/12 75.00
60005 03/11 19.50	60023 03/11 5,890.35	60041 03/12 467.07

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
60042	03/12	87.50	60060	03/09	185.00	60080	03/15	522.34
60043	03/12	2,406.00	60061	03/09	75.00	60081	03/25	5,392.88
60044	03/18	1,110.00	60062*	03/16	145.00	60082	03/22	127,138.93
60045	03/15	1,547.62	60064	03/15	153.00	60083*	03/22	7,249.56
60046	03/15	86.54	60065*	03/09	175.00	60085*	03/18	3,527.66
60047	03/15	143.65	60067	03/16	15,133.91	60087	03/19	100,343.49
60048	03/22	478.00	60068	03/11	501.47	60088	03/23	1,595.63
60049	03/19	31.35	60069	03/09	164.00	60089	03/22	668.00
60050	03/16	125.00	60070	03/12	465.36	60090	03/23	4,467.00
60051	03/12	1,596.60	60071	03/10	185.00	60091	03/22	1,673.23
60052	03/16	136.00	60072	03/10	157.00	60092*	03/26	222.28
60053	03/15	70.96	60073	03/09	84.00	60094*	03/30	20.00
60054	03/12	3,600.00	60074	03/17	334.32	60096	03/24	14,463.54
60055	03/09	137.00	60075	03/10	157.00	60097	03/22	2,226.55
60056	03/10	177.00	60076	03/12	10,227.63	60098	03/24	36.00
60057	03/17	239.59	60077	03/11	170.13	60099	03/26	20.00
60058	03/11	362.18	60078	03/22	580.00			
60059	03/11	312.26	60079	03/15	905.89			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	03/19	3,632.54	
Nebraska Revenue Neb Epay NB1DORXXXXX8133	03/19	17,698.54	
IRS USATAXPYMT 220147813633137	03/19	117,863.11	
GOTH SCHOOLS DEBIT 1	03/19	371,761.74	

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	305,725.52	03/12	353,174.26	03/23	321,026.10
03/02	299,478.58	03/15	337,884.92	03/24	306,526.56
03/03	292,533.97	03/16	320,880.51	03/25	301,133.68
03/04	292,449.74	03/17	320,220.80	03/26	300,791.40
03/09	390,032.32	03/18	328,456.55	03/30	300,771.40
03/10	389,230.32	03/19	282,929.22-		
03/11	380,278.91	03/22	422,943.49-		

SELECTED Data  
Date Range: YTD thru 03/31/2021

# Monthly Revenue Report

Arranged by:  
Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	372,649.65	4,281,268.54	3,568,731.46	45.46
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	400,000.00	36,701.90	305,538.29	94,461.71	23.61
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	434.46	-434.46	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	137.66	5,503.36	14,496.64	72.48
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	75.00	2,925.00	97.50
01-1-01921-000-000	Police Court Fines	0.00	0.00	200.00	-200.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	3,564.27	31,354.76	38,645.24	55.20
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	723,416.00	72,342.00	506,394.00	217,022.00	29.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	115,590.00	231,995.00	268,005.00	53.60
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	21,966.00	21,966.00	-21,966.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 03/31/2021

Arranged by:  
Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	7,530.22	12,469.78	62.34
01-1-03400-000-000	State Apportionment	120,000.00	0.00	106,348.64	13,651.36	11.37
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	8,082.00	1,918.00	19.18
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	165,701.00	0.00	124,245.00	41,456.00	25.01
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	20,688.00	-20,688.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,557.00	0.00	0.00	4,557.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	163,794.00	0.00	0.00	163,794.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	12,583.96	26,808.35	-16,808.35	-168.08
01-1-04709-000-000	Medicaid-MAAPS	0.00	0.00	0.00	0.00	0.00
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
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	1,953.57	-1,953.57	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	171.54	7,328.46	97.71
01-1-06406-000-000	IDEA Part B	0.00	4,534.00	4,534.00	-4,534.00	0.00
01-1-06408-000-000	IDEA	0.00	10,574.00	126,805.00	-126,805.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>10,125,968.00</b>	<b>650,643.44</b>	<b>5,811,895.73</b>	<b>4,314,072.27</b>	<b>42.60</b>
	<b>Report Totals:</b>	<b>10,125,968.00</b>	<b>650,643.44</b>	<b>5,811,895.73</b>	<b>4,314,072.27</b>	<b>42.60</b>

SELECTED Data  
Date Range: YTD thru 03/31/2021

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	98,905.66	714,150.66	0.00	735,849.34	50.74
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	139,950.00	974,757.92	0.00	675,242.08	40.92
01-2-01100-112-001	SAL PARA ELEM	0.00	71.40	71.40	0.00	-71.40	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	276.90	1,821.30	0.00	-1,821.30	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	8,645.00	29,278.60	0.00	15,721.40	34.93
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,540.50	25,983.65	0.00	19,016.35	42.25
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	32,884.35	226,385.30	0.00	173,614.70	43.40
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,048.79	224,857.76	0.00	195,142.24	46.46
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	-20.63	-18.93	0.00	18.93	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	41.12	123.91	0.00	-123.91	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,182.32	51,945.06	0.00	58,054.94	52.77
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,395.76	72,434.80	0.00	52,565.20	42.05
01-2-01100-222-001	FICA PARA ELEM	0.00	5.42	5.42	0.00	-5.42	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	21.19	139.35	0.00	-139.35	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	659.70	2,207.70	0.00	792.30	26.41
01-2-01100-223-002	FICA SUBS SEC	3,000.00	347.21	2,005.61	0.00	994.39	33.14
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	9,765.26	70,537.86	0.00	54,462.14	43.56
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,823.96	96,284.54	0.00	63,715.46	39.82
01-2-01100-232-001	RET PARA ELEM	0.00	7.05	7.05	0.00	-7.05	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	35.31	266.20	0.00	-266.20	0.00
01-2-01100-233-002	RET OTHER	0.00	49.44	638.33	0.00	-638.33	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	63,043.80	0.00	-63,043.80	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,436.68	0.00	36,563.32	91.40
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,873.36	0.00	-6,873.36	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	580.00	12,123.25	0.00	22,876.75	65.36
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	5,160.00	5,367.95	0.00	14,632.05	73.16
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,137.59	20,754.83	0.00	-754.83	-3.77
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	572.68	0.00	9,427.32	94.27
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	649.75	1,735.50	0.00	8,264.50	82.64
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	6,437.10	6,683.88	0.00	28,316.12	80.90
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	1,369.30	36,639.51	0.00	-6,639.51	-22.13
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	4,966.61	32,622.84	0.00	32,377.16	49.81
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	61,969.14	0.00	-1,969.14	-3.28
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,153.70	0.00	58,846.30	98.07
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	4,365.58	18,066.00	0.00	56,934.00	75.91

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	3,790.53	11,874.98	0.00	-11,874.98	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	5,448.32	5,448.32	0.00	-2,948.32	-117.93
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	850.00	0.00	1,650.00	66.00
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	252.00	0.00	9,748.00	97.48
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	1,834.00	5,191.00	0.00	4,809.00	48.09
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,747.00	145,229.00	0.00	134,771.00	48.13
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	6,029.46	42,206.22	0.00	32,793.78	43.72
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,527.30	10,691.10	0.00	8,308.90	43.73
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	2,049.35	14,345.45	0.00	11,654.55	44.82
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,506.51	11,600.87	0.00	8,399.13	41.99
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	48,125.00	0.00	43,875.00	47.69
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	11,724.00	83,993.00	0.00	56,007.00	40.00
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,324.50	101,415.20	0.00	83,584.80	45.18
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	18,338.33	117,702.92	0.00	42,297.08	26.43
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	4,709.75	32,163.51	0.00	32,836.49	50.51
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	527.64	20,020.06	0.00	-18,020.06	-901.00
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	275.00	2,145.00	0.00	6,855.00	76.16
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	192.50	0.00	1,807.50	90.37
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	535.77	3,828.16	0.00	3,671.84	48.95
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	13,411.23	0.00	8,588.77	39.03
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,378.47	20,674.30	0.00	9,325.70	31.08
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,713.54	26,049.58	0.00	21,950.42	45.73

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,043.02	47,941.10	0.00	23,058.90	32.47
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	9,512.30	0.00	12,987.70	57.72
01-2-01200-220-000	FICA CLER SPED	1,400.00	102.76	798.27	0.00	601.73	42.98
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	3,681.58	0.00	3,318.42	47.40
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	873.65	6,256.82	0.00	3,743.18	37.43
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,071.79	7,589.86	0.00	6,210.14	45.00
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,366.84	9,955.76	0.00	2,044.24	17.03
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	299.79	2,040.69	0.00	1,959.31	48.98
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	21.03	164.11	0.00	335.89	67.17
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	14.73	0.00	135.27	90.18
01-2-01200-230-000	RET CLER SPED	2,000.00	148.81	1,145.91	0.00	854.09	42.70
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	4,753.70	0.00	4,246.30	47.18
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,158.05	8,296.58	0.00	6,703.42	44.68
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,414.94	10,017.57	0.00	8,482.43	45.85
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,817.89	12,494.59	0.00	3,005.41	19.38
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	465.23	3,177.06	0.00	2,822.94	47.04
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	3,436.68	0.00	63.32	1.80
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	12,000.00	760.64	5,361.39	0.00	6,638.61	55.32

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	423.00	533.35	0.00	1,966.65	78.66
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,447.63	0.00	1,052.37	42.09
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	300.00	355.00	0.00	1,145.00	76.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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	1,300.00	210.24	3,338.32	0.00	-2,038.32	-156.79
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	5,204.48	0.00	-3,954.48	-316.35
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	146.01	0.00	1,053.99	87.83
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	435.00	0.00	-435.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,500.00	0.00	0.00	0.00	15,500.00	100.00

SELECTED Data  
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Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	100.00	0.00	-100.00	0.00

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# Monthly Expense Report

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	7,973.00	55,811.00	0.00	41,189.00	42.46
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	82,754.00	0.00	62,246.00	42.92
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	11,273.64	0.00	8,726.36	43.63
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	21,276.08	0.00	13,723.92	39.21
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	4,189.15	0.00	3,310.85	44.14
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	6,062.07	0.00	5,937.93	49.48
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	5,512.85	0.00	4,487.15	44.87
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	8,174.25	0.00	5,825.75	41.61
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	600.00	0.00	100.00	0.00	500.00	83.33
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	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	1,200.00	0.00	0.00	0.00	1,200.00	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
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	6,801.00	48,029.64	0.00	41,970.36	46.63
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	25,000.00	2,255.20	15,756.86	0.00	9,243.14	36.97
01-2-02130-226-000	FICA PROF NURSE	6,000.00	513.99	3,630.30	0.00	2,369.70	39.49
01-2-02130-236-000	RET PROF NURSE	6,000.00	671.79	4,744.29	0.00	1,255.71	20.92
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	3,436.68	0.00	63.32	1.80
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	4,000.00	37.80	2,503.01	0.00	1,496.99	37.42
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	65,000.00	4,815.00	34,455.00	0.00	30,545.00	46.99
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	10,443.21	0.00	10,556.79	50.27
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	364.46	2,521.60	0.00	1,978.40	43.96
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	3,403.41	0.00	2,196.59	39.22
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	3,436.68	0.00	63.32	1.80
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	1,000.00	0.00	30.00	0.00	970.00	97.00
01-2-02141-610-000	SUP PSYCH	2,000.00	0.00	1,132.91	0.00	867.09	43.35
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	65,000.00	5,612.00	39,284.00	0.00	25,716.00	39.56
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	0.00	715.00	0.00	385.00	35.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	7,308.00	0.00	6,492.00	47.04
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	2,902.62	0.00	2,897.38	49.95
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	54.69	0.00	45.31	45.31
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	3,880.45	0.00	2,519.55	39.36
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,200.00	0.00	2,254.68	0.00	-54.68	-2.48
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	309.49	3,475.12	0.00	11,524.88	76.83
01-2-02151-580-000	PSO PS TRAVEL	500.00	51.18	211.75	0.00	288.25	57.65
01-2-02151-610-000	SUP SPEECH	1,500.00	18.72	1,519.69	0.00	-19.69	-1.31
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	25.96	1,400.81	0.00	-900.81	-180.16
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	25.95	444.96	0.00	555.04	55.50
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,395.61	9,906.97	0.00	10,093.03	50.46
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	0.00	2,802.61	0.00	1,197.39	29.93
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	804.00	1,445.10	0.00	2,554.90	63.87
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	1,536.85	5,259.09	0.00	-1,759.09	-50.25
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,700.00	0.00	0.00	0.00	1,700.00	100.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	4,000.00	600.12	1,986.41	0.00	2,013.59	50.33
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	8,000.00	514.35	2,848.34	0.00	5,151.66	64.39
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	414.74	0.00	585.26	58.52
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	-5.72	0.00	1,005.72	100.57
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	57,456.00	0.00	41,044.00	41.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	220.00	4,125.00	0.00	7,875.00	65.62
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	2,783.50	34,063.50	0.00	10,936.50	24.30
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	150,478.00	0.00	99,522.00	39.80
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,749.55	33,366.17	0.00	16,633.83	33.26
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	212.94	2,605.83	0.00	1,394.17	34.85

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,197.96	15,521.49	0.00	11,478.51	42.51
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	14.93	305.64	0.00	444.36	59.24
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,757.80	19,304.54	0.00	14,695.46	43.22
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	5.44	43.46	0.00	-43.46	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	2,820.00	2,820.00	0.00	-2,820.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	86,000.00	7,296.00	51,072.00	0.00	34,928.00	40.61
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	11,079.11	0.00	7,920.89	41.68
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	3,721.55	0.00	2,778.45	42.74
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	5,044.76	0.00	3,455.24	40.64
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	0.00	69.99	0.00	9,930.01	99.30
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	90.00	0.00	2,410.00	96.40
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-610-000	SUP T & L	1,000.00	0.00	570.35	0.00	429.65	42.96

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	24,000.00	2,085.00	14,595.00	0.00	9,405.00	39.18
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	42,315.00	0.00	30,685.00	42.03
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	1,000.00	0.00	165.00	0.00	835.00	83.50
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	330.00	962.50	0.00	-462.50	-92.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	103.39	0.00	71.61	40.92
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	9,664.81	0.00	11,335.19	53.97
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	156.22	1,093.54	0.00	656.46	37.51
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	3,055.96	0.00	2,444.04	44.43
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	12.62	0.00	-12.62	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	25.24	73.64	0.00	-23.64	-47.28
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	1,441.65	0.00	858.35	37.31
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	4,179.78	0.00	2,920.22	41.12

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	199.00	0.00	-199.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	673.98	0.00	-673.98	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	620.25	0.00	1,379.75	68.98
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	397.84	0.00	602.16	60.21
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	2,002.91	3,614.92	0.00	-614.92	-20.49
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	742.17	1,080.08	0.00	3,919.92	78.39
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,000.00	6,308.00	44,156.00	0.00	31,844.00	41.90
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	2,354.13	18,412.14	0.00	11,587.86	38.62
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	27.75	0.00	-27.75	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

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Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	4,756.15	0.00	3,043.85	39.02
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	3,356.57	0.00	2,643.43	44.05
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	164.51	1,301.63	0.00	798.37	38.01
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	4,361.63	0.00	3,138.37	41.84
01-2-02230-234-000	RET PARA TECH AID	2,800.00	232.54	1,821.45	0.00	978.55	34.94
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	87,846.17	0.00	-87,846.17	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	0.00	7,013.00	0.00	187.00	2.59
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	9,596.00	13,737.50	0.00	-10,737.50	-357.91
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	3,000.00	0.00	825.00	0.00	2,175.00	72.50
01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,442.00	0.00	1,558.00	17.31
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,458.00	101,206.00	0.00	78,794.00	43.77
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,506.51	12,501.18	0.00	8,498.82	40.47
01-2-02320-130-000	OT ClarSAL	3,000.00	307.99	1,890.92	0.00	1,109.08	36.96
01-2-02320-210-000	HINS CLER SUPT	7,900.00	645.30	4,439.33	0.00	3,460.67	43.80
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	123.77	997.53	0.00	502.47	33.49
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	7,742.28	0.00	4,257.72	35.48
01-2-02320-230-000	RET CLER SUPT	2,200.00	179.23	1,332.69	0.00	867.31	39.42
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	9,996.91	0.00	7,503.09	42.87
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	395.59	0.00	3,604.41	90.11
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	288.10	10,175.94	0.00	-2,175.94	-27.19
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	210.00	2,435.00	0.00	-2,435.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	362.14	2,577.84	0.00	2,422.16	48.44
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	0.00	0.00	1,044.50	0.00	-1,044.50	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	25,000.00	2,009.70	14,810.95	0.00	10,189.05	40.75
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,072.39	15,992.66	0.00	6,607.34	29.23
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	54,922.00	0.00	37,578.00	40.62
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	66,094.00	0.00	45,906.00	40.98
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02410-210-002	HINS CLER PRINC SEC	7,500.00	679.45	4,756.15	0.00	2,743.85	36.58

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	11,030.25	0.00	9,969.75	47.47
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	11,030.25	0.00	9,969.75	47.47
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	153.74	1,133.04	0.00	866.96	43.34
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	146.88	1,141.80	0.00	608.20	34.75
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	571.39	3,996.57	0.00	3,003.43	42.90
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	4,876.27	0.00	3,523.73	41.94
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	198.51	1,463.00	0.00	837.00	36.39
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	204.71	1,579.72	0.00	-279.72	-21.51
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	5,425.07	0.00	3,674.93	40.38
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	6,528.62	0.00	5,471.38	45.59
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	3,436.68	0.00	-3,436.68	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	333.50	0.00	666.50	66.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	2,528.90	0.00	-1,028.90	-68.59
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	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	35.00	0.00	965.00	96.50
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	-891.60	-395.19	0.00	4,395.19	109.87
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	90.00	0.00	910.00	91.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	20.00	0.00	980.00	98.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	150.00	0.00	-150.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	58,000.00	4,983.00	34,881.00	0.00	23,119.00	39.86
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	9,987.74	0.00	8,012.26	44.51
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	2,605.33	0.00	1,894.67	42.10
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	3,445.47	0.00	2,054.53	37.35
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,500.00	31.35	183.92	0.00	6,316.08	97.17
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	257.60	1,214.00	0.00	1,286.00	51.44
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	75.00	570.00	0.00	930.00	62.00
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,212.97	9,809.13	0.00	10,190.87	50.95
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	21,419.14	0.00	18,580.86	46.45
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	554.68	3,950.72	0.00	6,049.28	60.49
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	156.20	1,692.17	0.00	3,307.83	66.15
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	560.61	0.00	-560.61	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	15,198.52	109,560.25	0.00	95,439.75	46.55
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	40,000.00	4,596.59	27,950.15	0.00	12,049.85	30.12
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	5,369.92	39,818.00	0.00	25,182.00	38.74
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,493.92	10,348.71	0.00	6,651.29	39.12
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,955.32	13,551.37	0.00	7,448.63	35.46
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	625.65	5,748.85	0.00	4,251.15	42.51
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	26,450.67	74,404.52	0.00	-9,404.52	-14.46
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	15,584.26	126,629.42	0.00	-76,629.42	-153.25
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	15,000.00	10,520.00	10,520.00	0.00	4,480.00	29.86
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	1,510.20	13,296.67	0.00	5,703.33	30.01
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	12,116.10	57,805.38	0.00	31,194.62	35.05
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	654.25	7,373.40	0.00	-7,373.40	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	23,398.97	0.00	16,601.03	41.50

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	973.42	4,960.68	0.00	65,039.32	92.91
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	1,261.44	6,438.26	0.00	2,561.74	28.46
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	-5,286.00	0.00	5,286.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	200,000.00	0.00	471.79	0.00	199,528.21	99.76
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	0.00	7,136.22	99,498.22	0.00	-99,498.22	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	0.00	4,919.00	0.00	115,081.00	95.90
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-735-000	CARES	0.00	0.00	2,530.00	0.00	-2,530.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	1,239.23	8,095.31	0.00	56,904.69	87.54
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	1,279.53	18,734.49	0.00	11,265.51	37.55
01-2-02710-130-000	Route Bus OT	13,000.00	135.99	1,254.14	0.00	11,745.86	90.35
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	14,268.45	0.00	10,731.55	42.92
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	202.58	2,144.24	0.00	5,355.76	71.41
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	135.83	923.49	0.00	6,576.51	87.68
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	5,404.96	35,558.52	0.00	-31,558.52	-788.96
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	575.00	0.00	-575.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	115.00	7,837.80	0.00	12,162.20	60.81
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	2,156.25	3,708.75	0.00	-2,708.75	-270.87
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	1,760.59	8,277.68	0.00	16,722.32	66.88
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	4,321.99	14,855.89	0.00	40,144.11	72.98
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,600.00	195.67	2,321.69	0.00	278.31	10.70

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01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	100.95	0.00	-100.95	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02900-890-000	Interlocal Agreement	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,085.00	14,595.00	0.00	10,405.00	41.62
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	14.77	103.39	0.00	96.61	48.30
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	1,093.47	0.00	906.53	45.32
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	2,400.00	205.95	1,441.65	0.00	958.35	39.93
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	50,000.00	1,288.00	9,016.00	0.00	40,984.00	81.96
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	28,014.00	0.00	-13,014.00	-86.76
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data  
Date Range: YTD thru 03/31/2021

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	110.00	0.00	-110.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,676.02	11,732.14	0.00	8,267.86	41.33
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	8.42	0.00	-8.42	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	2,765.56	0.00	2,234.44	44.68
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	522.54	3,657.78	0.00	3,342.22	47.74
01-2-03540-231-006	RET TCHR PRESCH STATE	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	4.04	281.50	0.00	218.50	43.70
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,771.00	61,397.00	0.00	43,603.00	41.52
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,613.46	24,563.30	0.00	15,436.70	38.59
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.24	4,642.62	0.00	3,357.38	41.96
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	12,000.00	866.39	6,064.67	0.00	5,935.33	49.46
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,000.00	1,425.00	9,975.00	0.00	7,025.00	41.32
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,000.00	456.20	3,193.40	0.00	1,806.60	36.13
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	763.07	0.00	536.93	41.30
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	140.76	985.32	0.00	714.68	42.04
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	256.00	1,792.00	0.00	1,408.00	44.00

SELECTED Data  
Date Range: YTD thru 03/31/2021

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	625.31	0.00	474.69	43.15
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	134.82	0.00	115.18	46.07
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	177.03	0.00	142.97	44.67
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	0.00	8,897.00	62,279.00	0.00	-62,279.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	22,795.50	0.00	-22,795.50	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.39	4,512.71	0.00	-4,512.71	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	6,151.81	0.00	-6,151.81	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	0.00	0.00	0.00	105,500.00	100.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	37,000.00	0.00	0.00	0.00	37,000.00	100.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	0.00	0.00	0.00	10,500.00	100.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2021

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01 Current Year Account Totals:</b>		<b>11,435,420.00</b>	<b>887,574.36</b>	<b>6,212,183.47</b>	<b>0.00</b>	<b>5,223,236.53</b>	<b>45.67</b>
<b>01 FUND Totals:</b>		<b>11,435,420.00</b>	<b>887,574.36</b>	<b>6,212,183.47</b>	<b>0.00</b>	<b>5,223,236.53</b>	<b>45.67</b>
<b>Report Totals:</b>		<b>11,435,420.00</b>	<b>887,574.36</b>	<b>6,212,183.47</b>	<b>0.00</b>	<b>5,223,236.53</b>	<b>45.67</b>

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 325</b>		<b>General Fund-March 2021</b>		<b>Posted: 03/15/2021</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00060055	03/04/2021	ANDRLEE	Andrew Lee				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-137.00	137.00
					Invoice Total:	-137.00	137.00
					Check Total:	-137.00	137.00
00060056	03/04/2021	BILLGILBR	Bill Gilbreath				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-177.00	177.00
					Invoice Total:	-177.00	177.00
					Check Total:	-177.00	177.00
00060057	03/04/2021	BRANCART	Brandon Carter				
February	03/04/2021			03/04/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-239.59	239.59
					Invoice Total:	-239.59	239.59
					Check Total:	-239.59	239.59
00060058	03/04/2021	HELECOOL	Helen Cool				
Jan/Feb	03/04/2021			03/04/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-362.18	362.18
					Invoice Total:	-362.18	362.18
					Check Total:	-362.18	362.18
00060059	03/04/2021	HICKLUMB	Hicken Lumber Center				
383002	03/04/2021			03/04/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-303.50	303.50
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-8.76	8.76
					Invoice Total:	-312.26	312.26
					Check Total:	-312.26	312.26
00060060	03/04/2021	JAKEJACO	Jake Jacobsen				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-185.00	185.00
					Invoice Total:	-185.00	185.00
					Check Total:	-185.00	185.00
00060061	03/04/2021	JENN DILL	Jenn Dillinger				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00060062	03/04/2021	JOHAUTTE	JoHanna Utterback				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-145.00	145.00
					Invoice Total:	-145.00	145.00
					Check Total:	-145.00	145.00
00060063	03/04/2021	KATHFOWL	Kathryn Fowler				

# Check Journal

Fiscal Year: 2021

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:						-185.00	185.00
00060072	03/04/2021	SKIPALTI	Skip Altig				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-157.00	157.00
Invoice Total:						-157.00	157.00
Check Total:						-157.00	157.00
00060073	03/04/2021	SMALBLESS	Small Blessings				
Supplies	03/04/2021			03/04/2021	Supplies		
01-2-01100-890-002			PSO OTHER SEC			-84.00	84.00
Invoice Total:						-84.00	84.00
Check Total:						-84.00	84.00
00060074	03/04/2021	TYBARN	Ty Barnes				
February	03/04/2021			03/04/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-334.32	334.32
Invoice Total:						-334.32	334.32
Check Total:						-334.32	334.32
00060075	03/04/2021	JEANMILL	Jean Miller				
Judge	03/04/2021			03/04/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-157.00	157.00
Invoice Total:						-157.00	157.00
Check Total:						-157.00	157.00
00060076	03/08/2021	EAKEOFFI	Eakes Office Solutions				
610976	03/08/2021			03/08/2021	Furn/Equip/Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-6,437.10	6,437.10
01-2-01100-739-000			CAP EQUIP / FURN DIST			-3,790.53	3,790.53
Invoice Total:						-10,227.63	10,227.63
Check Total:						-10,227.63	10,227.63
00060077	03/08/2021	PERFTRUC	Performance Truck & Trailer				
11699	03/08/2021			03/08/2021	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-115.00	115.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-55.13	55.13
Invoice Total:						-170.13	170.13
Check Total:						-170.13	170.13
00060078	03/08/2021	SPORSAFE	Sport Safe Testing Service, Inc.				
11443	03/08/2021			03/08/2021	Drug Testing		
01-2-01100-320-000			PSP INSTRUCTION DIST			-580.00	580.00
Invoice Total:						-580.00	580.00
Check Total:						-580.00	580.00
00060079	03/08/2021	TEAMPHYS	Team Physical Therapy				
February	03/08/2021			03/08/2021	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-561.50	561.50
01-2-02173-340-000			PSP SPED PT 0-2			-344.39	344.39
Invoice Total:						-905.89	905.89
Check Total:						-905.89	905.89
00060080	03/08/2021	YANDMUSI	Yanda's Music Pro Audio				
2510	03/08/2021			03/08/2021	Supplies/Repairs		

# Check Journal

Fiscal Year: 2021

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
01-2-01100-320-002			PSP INSTRUCTION SEC			-435.00	435.00
01-2-01100-610-002			SUP GENERAL SEC			-87.34	87.34
					Invoice Total:	-522.34	522.34
					Check Total:	-522.34	522.34
			<b>01 - GENERAL FUND</b>			<b>-31,880.97</b>	<b>31,880.97</b>
			<b>Total of Computer Checks</b>			<b>-31,880.97</b>	<b>31,880.97</b>
Fund Summary							
01 - GENERAL FUND						-31,880.97	31,880.97
Payroll Summary							
					<b>Report Total:</b>	<b>-31,880.97</b>	<b>31,880.97</b>

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 483 General Fund-March 2021</b>				<b>Posted: 04/08/2021</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00060093	03/19/2021	AMYHARR	Amy Harrison				
Supplies	03/19/2021			03/19/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-24.40	24.40
					Invoice Total:	-24.40	24.40
					Check Total:	-24.40	24.40
00060094	03/19/2021	ANDRLEE	Andrew Lee				
Judge	03/19/2021			03/19/2021	Dist. Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00060095	03/19/2021	BILLGILBR	Bill Gilbreath				
Judge	03/19/2021			03/19/2021	Dist. Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00060096	03/19/2021	CITYGOTH	City Of Gothenburg				
February	03/19/2021			03/19/2021	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-625.65	625.65
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-12,327.69	12,327.69
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,463.54	14,463.54
					Check Total:	-14,463.54	14,463.54
00060097	03/19/2021	COUNPART	Country Partners Cooperative				
118600	03/19/2021			03/19/2021	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-2,226.55	2,226.55
					Invoice Total:	-2,226.55	2,226.55
					Check Total:	-2,226.55	2,226.55
00060098	03/19/2021	DAYDONUT	Daylight Donut Shop				
196420	03/19/2021			03/19/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-24.00	24.00
					Invoice Total:	-24.00	24.00
196422	03/19/2021			03/19/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-36.00	36.00
00060099	03/19/2021	SHARSCHE	Sharise Scherer				
Supplies	03/19/2021			03/19/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00060100	03/31/2021	AMPLIFY	Amplify Education Inc				
34348	03/31/2021			04/07/2021	DIBELS		

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
		Description		
		Payable		
01-2-01200-320-001		PSP SPED CONTRACTED ELEM		423.00
		-423.00		423.00
		Invoice Total:	-423.00	423.00
		Check Total:	-423.00	423.00
00060101	03/31/2021	ASHLGROE	Ashley Groene	
Jan-Feb	03/31/2021		04/07/2021	Re-issue Mileage to parents
01-2-02710-332-000		PSP MILEAGE PARENTS		1,690.74
		-1,690.74		1,690.74
		Invoice Total:	-1,690.74	1,690.74
		Check Total:	-1,690.74	1,690.74
00060102	03/31/2021	BLACHILLS	Black Hills Energy	
March	03/31/2021		04/07/2021	Fuel
01-2-02610-621-000		SUP NAT. GAS/ELECTRICITY		3,256.57
		-3,256.57		3,256.57
		Invoice Total:	-3,256.57	3,256.57
		Check Total:	-3,256.57	3,256.57
00060103	03/31/2021	CAROKEIS	Carol Keiser	
Feb/Mar	03/31/2021		04/07/2021	Mileage
01-2-02151-580-000		PSO PS TRAVEL		51.18
		-51.18		51.18
		Invoice Total:	-51.18	51.18
		Check Total:	-51.18	51.18
00060104	03/31/2021	CENTHYDR	Central Hydraulic, Inc.	
90013	03/31/2021		04/07/2021	Maintenance
01-2-02620-340-000		PSP MAINT-OTHER PROF. SERVICES		582.02
		-582.02		582.02
		Invoice Total:	-582.02	582.02
		Check Total:	-582.02	582.02
00060105	03/31/2021	CENTLINK	CenturyLink	
February	03/31/2021		04/07/2021	Telephone
01-2-02510-382-000		PSP BUSINESS TELECOMMUNIC		73.80
		-73.80		73.80
		Invoice Total:	-73.80	73.80
		Check Total:	-73.80	73.80
00060106	03/31/2021	CHADKUHL	Chad Kuhlman	
February	03/31/2021		04/08/2021	Mileage to Parents
01-2-02710-332-000		PSP MILEAGE PARENTS		507.04
		-507.04		507.04
		Invoice Total:	-507.04	507.04
		Check Total:	-507.04	507.04
00060107	03/31/2021	CHEMSEAR	Chemsearch	
7303778	03/31/2021		04/07/2021	Supplies
01-2-02610-610-000		SUP CUSTODIAL		1,251.95
		-1,251.95		1,251.95
		Invoice Total:	-1,251.95	1,251.95
		Check Total:	-1,251.95	1,251.95
00060108	03/31/2021	COMFINN	Comfrot Inn	
1515237	03/31/2021		04/07/2021	Lodging
01-2-01100-580-002		PSO TRAVEL SEC		649.75
		-649.75		649.75
		Invoice Total:	-649.75	649.75
		Check Total:	-649.75	649.75
00060109	03/31/2021	COSI	COSI	
819491375089	03/31/2021		04/07/2021	Videoconference
01-2-01100-320-002		PSP INSTRUCTION SEC		285.00
		-285.00		285.00

# Check Journal

Fiscal Year: 2021

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:	-285.00	285.00
					Check Total:	-285.00	285.00
00060110	03/31/2021	COUNPART	Country Partners Cooperative				
118600	03/31/2021			04/08/2021	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-1,874.98	1,874.98
					Invoice Total:	-1,874.98	1,874.98
					Check Total:	-1,874.98	1,874.98
00060111	03/31/2021	CULLIGAN	Culligan				
1018702	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-117.74	117.74
					Invoice Total:	-117.74	117.74
					Check Total:	-117.74	117.74
00060112	03/31/2021	DANEANDE	Danette Anderson				
February	03/31/2021			04/08/2021	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,395.61	1,395.61
01-2-02163-340-000			PSP PRESCH OT 0-2			-804.00	804.00
					Invoice Total:	-2,199.61	2,199.61
					Check Total:	-2,199.61	2,199.61
00060113	03/31/2021	DASSTATE	DAS State Acctg-Central Finance				
1258437	03/31/2021			04/08/2021	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-232.49	232.49
					Invoice Total:	-232.49	232.49
12633183	03/31/2021			04/08/2021	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-232.49	232.49
					Invoice Total:	-232.49	232.49
					Check Total:	-464.98	464.98
00060114	03/31/2021	DELLMARK	Dell Marketing, L.P.				
10472787022	03/31/2021			04/08/2021	Computer		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,794.66	1,794.66
					Invoice Total:	-1,794.66	1,794.66
					Check Total:	-1,794.66	1,794.66
00060115	03/31/2021	ELECENGIN	Electrical Engineering & Equipment Co.				
7068905	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-30.08	30.08
					Invoice Total:	-30.08	30.08
					Check Total:	-30.08	30.08
00060116	03/31/2021	ESU #10	Esu #10				
70600	03/31/2021			04/08/2021	Audi/Vision/Deaf Ed/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-760.64	760.64
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-309.49	309.49
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-25.96	25.96
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-25.95	25.95
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-514.35	514.35
					Invoice Total:	-1,636.39	1,636.39
					Check Total:	-1,636.39	1,636.39
00060117	03/31/2021	FLATWABANK	Flatwater Bank				

# Check Journal

Fiscal Year: 2021

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
March Payroll 01-2-02510-351-000	03/31/2021			04/08/2021	March Payroll PSP BUSINESS DATA PROCESS	-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00060118 654711/721063A 01-2-02220-640-001	03/31/2021	FOLLSOLU	Follett School Solutions Inc.	04/08/2021	Books SUP LIBRARY BOOKS/PERS ELEM	-1,490.37	1,490.37
					Invoice Total:	-1,490.37	1,490.37
826243 01-2-02220-640-001	03/31/2021			04/08/2021	Books SUP LIBRARY BOOKS/PERS ELEM	-512.54	512.54
					Invoice Total:	-512.54	512.54
					Check Total:	-2,002.91	2,002.91
00060119 141782/141967 01-2-02620-340-000	03/31/2021	FRANINC	Franzen Inc.	04/08/2021	Maintenance PSP MAINT-OTHER PROF. SERVICES	-211.25	211.25
					Invoice Total:	-211.25	211.25
					Check Total:	-211.25	211.25
00060120 364 01-2-02130-610-000	03/31/2021	GOTHDISC	Gothenburg Discount Pharmacy	04/08/2021	Supplies SUP NURSE	-31.90	31.90
					Invoice Total:	-31.90	31.90
					Check Total:	-31.90	31.90
00060121 109532 01-2-02710-890-000	03/31/2021	GOTHHOSP	Gothenburg Memorial Hospital	04/08/2021	Drug Testing PSO TRANSPORTATION OTHER	-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00060122 21763/22097/ 01-2-02510-540-000	03/31/2021	GOTHTIME	Gothenburg Times	04/08/2021	Advertising PSO BUSINESS ADVRT PRNTNG	-156.20	156.20
					Invoice Total:	-156.20	156.20
					Check Total:	-156.20	156.20
00060123 March 01-2-02710-332-000 01-2-02710-332-000	03/31/2021	HELECOOL	Helen Cool	04/08/2021	Mileage to Parents PSP MILEAGE PARENTS PSP MILEAGE PARENTS	-74.57	74.57
					Invoice Total:	-149.14	149.14
					Check Total:	-149.14	149.14
00060124 383002 01-2-01100-610-002 01-2-02610-610-000 01-2-02620-340-000	03/31/2021	HICKLUMB	Hicken Lumber Center	04/08/2021	Supplies SUP GENERAL SEC SUP CUSTODIAL PSP MAINT-OTHER PROF. SERVICES	-1,124.57	1,124.57
					Invoice Total:	-1,330.96	1,330.96
					Check Total:	-1,330.96	1,330.96
00060125 03/31/2021	03/31/2021	HIRERIGH	HireRight, LLC				

# Check Journal

Fiscal Year: 2021

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
P1020427	03/31/2021			04/08/2021	Background		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00060126	03/31/2021	HOMELEAS	Hometown Leasing				
12794001	03/31/2021			04/08/2021	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
00060127	03/31/2021	IDEALINE	Ideal Linen/Bluffs				
425390	03/31/2021			04/07/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-466.90	466.90
					Invoice Total:	-466.90	466.90
					Check Total:	-466.90	466.90
00060128	03/31/2021	IDENSYS	IdentiSys Inc.				
510819	03/31/2021			04/08/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-41.98	41.98
					Invoice Total:	-41.98	41.98
					Check Total:	-41.98	41.98
00060129	03/31/2021	ISLASUPP	Island Supply Welding Co.				
235177/236546/	03/31/2021			04/08/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-542.57	542.57
					Invoice Total:	-542.57	542.57
				04/08/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-198.40	198.40
					Invoice Total:	-198.40	198.40
					Check Total:	-740.97	740.97
00060130	03/31/2021	JENAZIEM	Jena Ziemba				
Feb/March	03/31/2021			04/08/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-498.20	498.20
					Invoice Total:	-498.20	498.20
					Check Total:	-498.20	498.20
00060131	03/31/2021	JOHNDEER	John Deere Financial				
43621	03/31/2021			04/08/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-213.72	213.72
					Invoice Total:	-213.72	213.72
					Check Total:	-213.72	213.72
00060132	03/31/2021	JOSTENS	Jostens, Inc.				
25949009	03/31/2021			04/08/2021	Graduation Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-32.00	32.00
					Invoice Total:	-32.00	32.00
					Check Total:	-32.00	32.00
00060133	03/31/2021	JOURED.COM	JourneyEd.Com.Inc.				
10421687	03/31/2021			04/08/2021	Computer		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,409.24	1,409.24
					Invoice Total:	-1,409.24	1,409.24

# Check Journal

Fiscal Year: 2021

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			
00060134	03/31/2021	KEVIMALI	Kevin Maline			
Feb/Mar	03/31/2021			04/08/2021		
01-2-02710-332-000			PSP MILEAGE PARENTS		-117.99	117.99
					Invoice Total:	117.99
					Check Total:	117.99
					-1,409.24	1,409.24
					Check Total:	-1,409.24
00060135	03/31/2021	KIRKEVERT	Kirk Evert			
February	03/31/2021			04/08/2021		
01-2-02710-332-000			PSP MILEAGE PARENTS		-445.75	445.75
					Invoice Total:	445.75
					Check Total:	445.75
					-209.77	209.77
					Invoice Total:	209.77
					Check Total:	209.77
					-655.52	655.52
					Check Total:	-655.52
00060136	03/31/2021	KBSCHO	KSB School Law			
9807	03/31/2021			04/08/2021		
01-2-02310-317-000			PSP LEGAL SERVICES		-9,596.00	9,596.00
					Invoice Total:	9,596.00
					Check Total:	9,596.00
					-9,596.00	9,596.00
					Check Total:	-9,596.00
00060137	03/31/2021	KYLEMAL	Kylee Malcom			
Supplies	03/31/2021			04/08/2021		
01-2-01200-610-001			SUP SPED ELEM		-33.95	33.95
					Invoice Total:	33.95
					Check Total:	33.95
					-33.95	33.95
					Check Total:	-33.95
00060138	03/31/2021	LINCCOUN	Lincoln County Clerk			
2020 Elect	03/31/2021			04/08/2021		
01-2-02320-890-000			PSO EXEC ADMIN OTHER		-112.14	112.14
					Invoice Total:	112.14
					Check Total:	112.14
					-112.14	112.14
					Check Total:	-112.14
00060139	03/31/2021	MCGR-HIL	Mcgraw-Hill School Education			
115666607001	03/31/2021			04/08/2021		
01-2-02151-610-000			SUP SPEECH		-18.72	18.72
					Invoice Total:	18.72
					Check Total:	18.72
					-18.72	18.72
					Check Total:	-18.72
00060140	03/31/2021	MIDAMERBO	Midamerica Books			
520518	03/31/2021			04/08/2021		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC		-742.17	742.17
					Invoice Total:	742.17
					Check Total:	742.17
					-742.17	742.17
					Check Total:	-742.17
00060141	03/31/2021	MIDAMRES	Mid-American Research Chemical			
726686/	03/31/2021			04/08/2021		
01-2-02610-610-000			SUP CUSTODIAL		-1,734.96	1,734.96
					Invoice Total:	1,734.96
					Check Total:	1,734.96
					-1,734.96	1,734.96
					Check Total:	-1,734.96
00060142	03/31/2021	MIDWFLO	Midwest Floor Specialists			
134283	03/31/2021			04/08/2021		
					Supplies	

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Fiscal Year: 2021

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
01-2-02610-610-000			SUP CUSTODIAL			-3,790.00	3,790.00
					Invoice Total:	-3,790.00	3,790.00
134286	03/31/2021			04/08/2021	Supplies		
01-2-02610-739-000			CAP CUSTODIAL EQUIP			-10,520.00	10,520.00
					Invoice Total:	-10,520.00	10,520.00
					Check Total:	-14,310.00	14,310.00
00060143	03/31/2021	NEBR AIR	Nebraska Air Filter, Inc.				
388359	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,975.05	1,975.05
					Invoice Total:	-1,975.05	1,975.05
					Check Total:	-1,975.05	1,975.05
00060144	03/31/2021	NESAFE&F	Ne Safety & Fire Equipment				
57222	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-229.20	229.20
					Invoice Total:	-229.20	229.20
					Check Total:	-229.20	229.20
00060145	03/31/2021	NESTELEV	Nebraska State Fire Marshal				
87596	03/31/2021			04/08/2021	Annual Inspection		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00060146	03/31/2021	NESTFIRE	Nebraska State Fire Marshal				
119898	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-108.00	108.00
					Invoice Total:	-108.00	108.00
					Check Total:	-108.00	108.00
00060147	03/31/2021	NOVAFITT	Nova Fitness Equipment				
44498	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-623.80	623.80
					Invoice Total:	-623.80	623.80
					Check Total:	-623.80	623.80
00060148	03/31/2021	NRCSA	NRCSA				
2021 Spring	03/31/2021			04/08/2021	Conference		
01-2-02320-810-000			DUES EXEC ADMIN			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00060149	03/31/2021	PAYFLEX	Pay Flex				
1534140	03/31/2021			04/08/2021	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-128.80	128.80
					Invoice Total:	-128.80	128.80
1545078	03/31/2021			04/08/2021	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-128.80	128.80
					Invoice Total:	-128.80	128.80
					Check Total:	-257.60	257.60
00060150	03/31/2021	PERFTRUC	Performance Truck & Trailer				
11865/11866/	03/31/2021			04/08/2021	Maint/Repair		

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-2,156.25	2,156.25
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,705.46	1,705.46
					Invoice Total:	-3,861.71	3,861.71
					Check Total:	-3,861.71	3,861.71
00060151	03/31/2021	PINPOINT	PinPoint Communications				
155005364	03/31/2021			04/08/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-467.07	467.07
					Invoice Total:	-467.07	467.07
					Check Total:	-467.07	467.07
00060152	03/31/2021	QUADFINA	Quadient Finance USA, Inc.				
1923	03/31/2021			04/08/2021	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
00060153	03/31/2021	RENALEARN	Renaissance Learning, Inc.				
5198056	03/31/2021			04/08/2021	Acelerated Reader		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-4,980.00	4,980.00
					Invoice Total:	-4,980.00	4,980.00
					Check Total:	-4,980.00	4,980.00
00060154	03/31/2021	SCHOSPEC	School Specialty Inc.				
422358	03/31/2021			04/08/2021	Supplies/Equip		
01-2-01100-610-001			SUP GENERAL ELEM			96.55	-96.55
01-2-01100-610-001			SUP GENERAL ELEM			-86.54	86.54
01-2-01100-739-001			CAP EQUIP / FURN ELEM			-5,448.32	5,448.32
01-2-02410-610-002			SUP PRINCIPAL SEC			903.60	-903.60
					Invoice Total:	-4,534.71	4,534.71
					Check Total:	-4,534.71	4,534.71
00060155	03/31/2021	SIEMIND	Siemens Industry, Inc.				
544602297	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-750.00	750.00
					Invoice Total:	-750.00	750.00
5446420311	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,229.00	1,229.00
					Invoice Total:	-1,229.00	1,229.00
					Check Total:	-1,979.00	1,979.00
00060156	03/31/2021	T-CCEIL	T-C Ceilings Inc.				
19696	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-192.00	192.00
					Invoice Total:	-192.00	192.00
					Check Total:	-192.00	192.00
00060157	03/31/2021	TEAMPHYS	Team Physical Therapy				
March	03/31/2021			04/08/2021	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-975.35	975.35
01-2-02173-340-000			PSP SPED PT 0-2			-255.73	255.73
					Invoice Total:	-1,231.08	1,231.08
					Check Total:	-1,231.08	1,231.08

# Check Journal

Fiscal Year: 2021

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
00060158	03/31/2021	TRYOWELD	Tryon Welding				
110496/112655/	03/31/2021			04/08/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-771.81	771.81
					Invoice Total:	-771.81	771.81
					Check Total:	-771.81	771.81
00060159	03/31/2021	TSA	TSA Consulting Group, Inc.				
63954	03/31/2021			04/08/2021	403b		
01-2-02510-320-000			PSP BUSINESS			-31.35	31.35
					Invoice Total:	-31.35	31.35
					Check Total:	-31.35	31.35
00060160	03/31/2021	TSERBOSC	Tserendulam Boschen				
<arcj	03/31/2021			04/08/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-44.58	44.58
					Invoice Total:	-44.58	44.58
					Check Total:	-44.58	44.58
00060161	03/31/2021	TYBARN	Ty Barnes				
March	03/31/2021			04/08/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-170.30	170.30
					Invoice Total:	-170.30	170.30
					Check Total:	-170.30	170.30
00060162	03/31/2021	ULINE	ULINE				
131937748	03/31/2021			04/08/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,046.14	1,046.14
					Invoice Total:	-1,046.14	1,046.14
					Check Total:	-1,046.14	1,046.14
00060163	03/31/2021	UNITECH	Unitech				
12797A/12773/	03/31/2021			04/08/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,514.60	2,514.60
					Invoice Total:	-2,514.60	2,514.60
					Check Total:	-2,514.60	2,514.60
00060164	03/31/2021	USBANK	U.S. Bank				
9190	03/31/2021			04/08/2021	Supplies/Travel/Lodging		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-180.00	180.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-179.99	179.99
01-2-01100-610-001			SUP GENERAL ELEM			-1,354.91	1,354.91
01-2-01100-610-002			SUP GENERAL SEC			-1,026.44	1,026.44
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,161.68	1,161.68
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-300.00	300.00
01-2-01200-610-001			SUP SPED ELEM			-113.88	113.88
01-2-02190-610-002			SUP ACTIVITIES			-2,820.00	2,820.00
01-2-02320-610-000			SUP EXEC ADMIN			-288.10	288.10
01-2-02610-610-000			SUP CUSTODIAL			-499.72	499.72
01-2-02710-626-000			SUP GAS AND OIL			-220.46	220.46
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-2.50	2.50
01-2-03540-610-000			SUP PRESCH			-4.04	4.04
					Invoice Total:	-8,179.89	8,179.89

# Check Journal

Fiscal Year: 2021

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:						-8,179.89	8,179.89
00060165	03/31/2021	VERIZON	Verizon Wireless				
9875949461	03/31/2021			04/08/2021	Cell Phones		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-136.00	136.00
Invoice Total:						-136.00	136.00
Check Total:						-136.00	136.00
00060166	03/31/2021	VIAERO	Viaero Wireless				
589485	03/31/2021			04/08/2021	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-71.12	71.12
Invoice Total:						-71.12	71.12
Check Total:						-71.12	71.12
00060167	03/31/2021	WATEENGIN	Water Engineering Inc.				
49800	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-540.00	540.00
Invoice Total:						-540.00	540.00
49925	03/31/2021			04/08/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-225.42	225.42
Invoice Total:						-225.42	225.42
Check Total:						-765.42	765.42
00060168	03/31/2021	WOODBASS	Woodwind/Brasswind				
57653137	03/31/2021			04/08/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-42.91	42.91
Invoice Total:						-42.91	42.91
Check Total:						-42.91	42.91
00060169	03/31/2021	YANDMUSI	Yanda's Music Pro Audio				
2510	03/31/2021			04/08/2021	Supplies/Repairs		
01-2-01100-320-002			PSP INSTRUCTION SEC			-407.60	407.60
01-2-01100-610-002			SUP GENERAL SEC			-205.00	205.00
Invoice Total:						-612.60	612.60
Check Total:						-612.60	612.60
<b>01 - GENERAL FUND</b>						<b>-106,043.61</b>	<b>106,043.61</b>
<b>Total of Computer Checks</b>						<b>-106,043.61</b>	<b>106,043.61</b>
Fund Summary							
01 - GENERAL FUND						-106,043.61	106,043.61
Payroll Summary							
<b>Report Total:</b>						<b>-106,043.61</b>	<b>106,043.61</b>

Personnel - Certificated EmployeesRelease from Contract

Certificated employees who wish to be released from their contract shall submit a written request for release to the Board of Education. The written request shall include a resignation.

The action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1<sup>st</sup> will ordinarily not be granted. Releases may be made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured.

There will be no penalty for release from the contract, though the certificated employee and the Board may negotiate and agree upon the terms of the release.

Where a certificated employee leaves employment without receiving an approved release, the Superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission. The Board also reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: Neb. Statute § 79-819; § 79-820; §79-821; § 79-817 et seq.  
NDE Rule 27

Date of Adoption: April 9, 2007



**GOTHENBURG**  
**PUBLIC SCHOOLS**

1322 Avenue I • Gothenburg, NE 69138  
P: (308) 537-3651 • F: (866) 797-6699

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John McKenna

1212 Ave. D Gothenburg, Nebraska

308.746.6864

Dear Dr. Rhodes,

I regret to inform you, Mr. Ryker, and the members of our school board that I must tender my resignation, effective at the end of the 2020-21 school year. As many of you know I have been dealing with worsening health conditions since late September. This condition has made it impossible for me to complete my duties as a teacher. It is with a heavy heart that I write this resignation letter. I felt extremely blessed to have been a part of such a fantastic team of professionals and to have had the support of the administrative team.

If there is anything at all that I can do to support further please do not hesitate to ask.

Yours sincerely,

April 7, 2021

School Board Members  
Gothenburg Public Schools  
1322 Ave I  
Gothenburg, Nebraska 69138

Dear Members of the Gothenburg Public Schools School Board,

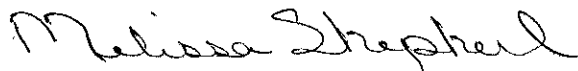
It is with much sadness I share that I will not be able to return to my position as part-time music teacher and part-time counselor at Gothenburg Public Schools next school year. This has been an extremely difficult decision for me and my family, and one I've honestly been putting off as our personal businesses have continued to grow and expand. I finally made a firm decision within the past week and know this is what needs to happen for myself and my family.

I'm not sure how much any of you know about my personal life, so I'd like to provide a little background. My husband and I own and manage I-80 Lakeside Campground at North Platte, and we also own and manage multiple rental properties in North Platte, Gothenburg, Cozad, Broken Bow, and Eustis. As of next month, we will have 71 rental units I do all the bookkeeping, contracts, and other paperwork for, in addition to all of the bookkeeping, technology, and working the desk at our campground several days a week. I have done my best to efficiently run our businesses in addition to teaching, and have finally decided it will no longer be possible for me to "do it all."

I have really enjoyed working at Gothenburg Public Schools and appreciate the unique position I was placed in that allowed me to utilize my Music Education degree as well as my Masters in School Counseling degree.

Thank you for the opportunities I've been given at Gothenburg Public Schools. I have truly loved being a key part of the Swede family and am saddened to be leaving. I do find comfort in knowing I will still be a Swede through my daughters as they complete their years at Gothenburg Public Schools.

Sincerely,

A handwritten signature in cursive script that reads "Melissa Shepherd".

Melissa Shepherd

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

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

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

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

Notice is hereby given that the Board of Education will consider a Superintendent employment contract on April 12, 2021, at the April Board Meeting beginning at 7:00 p.m. in the Discovery Center. The estimated costs to the District:

Year 1 - 2021-22

	Employer Share	Miscellaneous
Salary	\$176,000.00	
SS* - 6.2% up to maximum eligible \$132,900	8,240.00	Based upon maximum eligible \$132,900.
Medicare - 1.45%	2,552.00	
Retirement - 9.8778%	17,384.93	
Annuity	0.00	
NCSA Dues	400.00	State Association
AASA Dues	500.00	National Association
Other Dues	500.00	
Fringe Benefit/Cafeteria Plan Stipend	0.00	
Health Insurance	0.00	
Dental Insurance	0.00	
LTD * (% rate of salary+benefits)	0	
Life	0.00	
Cell Phone	1,200.00	
Relocation Reimbursement		
Local Dues	750.00	Rotary, GIC
Travel Expenses		As needed to meet district responsibilities.
<b>Total Cost to School District</b>	<b>\$207,526.93</b>	

The contract is for a period of theww (3) years beginning July 1, 2021 and expiring on June 30, 2024. Contract costs for the 2nd & 3rd years are considered and approved annually. Salary shall not be reduced during the contract.

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/12/21

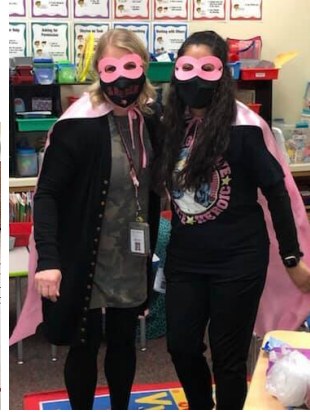
Mrs. Angie Richeson

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**Better Together... Stronger Than Ever** March 18, 2020... the date that Gothenburg Public Schools went to remote learning last year... for the rest of the school year. We came back in August fully “in-person” taking it one day at a time. It took soul-wrenching hard work... and a whole lot of resiliency, but somehow and somehow we gained momentum. Our students and staff not only accepted but embraced all the new changes and protocols. We truly became “Better Together... Stronger Than Ever”. On March 18th, 2021 we celebrated all that we have accomplished in a year’s time. A date and a year... we will remember FOREVER.



**NSCAS Testing Kick-Off:** We kicked off our NSCAS state testing window with a celebration fit for Superheroes. We surprised our students with words of encouragement and incredible energy as they walked in the door on Monday, March 22nd... “You’ve got this!”, “You’re amazing!”, “Show us your determination!”, “You can do anything you put your mind to!”, “I’m proud of you!”, “You will do great things!” Good luck to all of our students as they finish strong... in the final stretch of the school year!



**Kindergarten Registration:** Kindergarten Registration took place on Monday, March 22nd. We had a great turnout and have 59 kindergarten students registered (or partially registered) for kindergarten. We currently have 55 students in our 2020-2021 kindergarten class so this is already a higher enrollment.

**Summer School:** We are gathering Summer School (student) recommendations from teachers and will send out information to parents at the end of April. Summer School (affectionately called “Camp Dudley”) will be held July 12th - 30th from 8:00 - 11:30 a.m. We will run two sessions of Summer School... one session from 8:00 - 9:30 a.m. and a second session from 10:00 - 11:30 a.m. Students qualify for Summer School based on assessment data we collect throughout the year, as well as teacher recommendations.

**Administrator Report**

Date: 4/12/21

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Graduation

ACT & Service Day

Honors Night

**I. Graduation - Sunday, May 9th at 2 p.m.**

- a. Planning an outdoor ceremony
  - 1. Tickets will be provided to each graduate for the main stadium seating
  - 2. General attendance will not be limited
  - 3. North gym will be utilized in the event of inclement weather
  - 4. Attendance will not be limited if we move to the north gym
  - 5. Presentation of diplomas....
  - 6. Rehearsal will be held Friday, May 7th at 8:15 on the track
  - 7. Last day for Seniors will be Wednesday, May 5th

**II. ACT & Service Day**

- a. ACT testing went smoothly
- b. Feedback that I have received on Service Day has been very positive

**III. Honors Night & NHS Induction**

- a. Monday, May 3rd at 7 p.m. in the PAC

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/12/2021

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Spring Activities

NSAA Representative Assembly

NSAA Multi-Activity Award

Spring Sports Program

Girls Tennis

### **I. Spring Activities**

- Spring activities are in full swing!
- Quiz Bowl will finish their season at the SWC Quiz Bowl Invite at Broken Bow on April 14th.
- Our Dutch Zorn Invite is this Thursday, April 15th. 2:30 field events and 3:30 running events.
- Our Boys Golf Invite is April 22nd at Wildhorse Golf Course. Tee times are 9:00 A.M.
- Our JH Track Relay Invite is April 29th starting at 3:00 P.M.
  - 7th Grade Boys: 15
  - 8th Grade Boys: 24
  - 7th Grade Girls: 21
  - 8th Grade Girls: 20
- The Musical was moved from the fall to April 23 at 7:00 P.M., April 24th at 7:00 P.M. and April 25th at 2:00 P.M.
- District Music is April 23rd at NP St. Pats High School. Start time is TBD.

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

- The NSAA Representative Assembly met on April 9th. All the delegates from across the state will vote on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals.

### **III. NSAA Multi-Activity Award**

- The award recognizes students in grades 9-12 who participate in at least three NSAA sanctioned activities during the academic year. The Multi-Activity Student Award is based solely on each member school's eligibility list submitted through the NSAA website. Each high school student who meets the NSAA eligibility criteria will be recognized and awarded a certificate of achievement.
- Gothenburg High School finished in the top 10 in Class C with 80 multi-activity students.
  - <https://nsaa-static.s3.amazonaws.com/textfile/masa/2020-2021-NSCS-MASA-Recipients.pdf>
  - <https://nsaa-static.s3.amazonaws.com/textfile/masa/2020-2021-NSCS-MASA-Top-10-Schools.pdf>

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

- We will hold our Spring Sports Program on Tuesday, May 11th at 6:30 P.M. in the PAC.

### **IV. Girls Tennis**

- I have been approached by one student and her parents in regards to adding Girls Tennis for next year. We are currently researching the possibility of adding this sport and nothing has been decided at this time. The girls tennis season is held during the spring.

Administrative Report

April 12, 2021 Board Meeting

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

Topics:

- I. Verbal Behavior
- II. Autism Awareness Month
- III. New para - Connie Schweitzer

I. Verbal Behavior

Conference at ESU10 in July  
8 paraprofessionals and 1 special education teacher attending

II. Autism Awareness Month

Staff T-shirts on April 9  
Activities provided for elementary students and high school students

III. Connie Schweitzer

Worked for HeadStart, trained in social/emotional pyramid, and a coach for  
Rooted in Relationships

## Administrator Report

Meeting: April Board Meeting

Date: 4/12/21

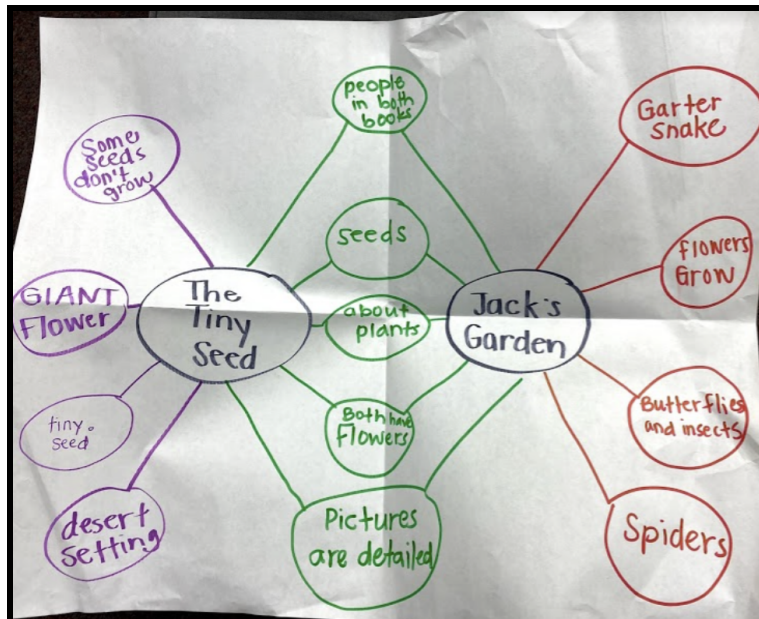
Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** Week of the Young Child event was held on Thursday, April 8th from 5:30 - 7:30 at the YMCA. This was a great community outreach activity coordinated by GECLC. We have 26 applications for 15 spots in our school preschool. We'll begin the evaluation process so we can notify parents by early May of their enrollment status. Any applicants that are not selected will be connected with GECLC for additional resources.

### Curriculum:

- **Language Arts**
  - [Opinion Writing](#) - When the mentor program meets ReadyGEN!



- **Social Studies**
  - Materials are available for review until May 7th by contacting Allison Jonas: [allison.jonas@gosweddes.org](mailto:allison.jonas@gosweddes.org)

### Assessment:

- **NSCAS** - The process is going very well! The window closes 4/30.
- **ACT** - Completed Tuesday, April 6th.
- **MAP** - 4/19-5/6 (purpose - guide final instruction, provide information for next year's teacher, evaluate growth)

### Instruction / Professional Development:

- **Staff Evaluations**
  - Formals: 25
  - Walkthroughs: 80

- Reflection Sessions: 95
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>

## Administrator Report

Meeting: April Board Meeting

Date: 4/12/21

Dr. Todd Rhodes, Superintendent

=====

### Legislative Update:

- **LB 529** (Walz)
  - Education Committee priority
  - Behavioral awareness and intervention training
  - Use of physical intervention
  - New amendment under negotiation \*\*
  - Set for Select File debate
  
- **LB 88** (Morfeld)
  - Student freedom of expression bill
  - Morfeld priority
  - Murman and Erdman amendments pending
  - Set for Select File debate
  
- **LB 143** (Kolterman)
  - Placement of a student through DHHS
  - Communication necessary with school district
  - Speaker priority
  - Set for Select File debate
  
- **LB 364** (Linehan)
  - Income tax credit for private school scholarship funds
  - Set for General File debate
  - Advanced 5-2 in committee
  - \$5 million cap \*\*
  - Linehan's priority bill
  
- **LB 281** (Albrecht)
  - Sexual abuse prevention training
  - Set for Select File debate
  - Funding issues
  - Prioritized by Albrecht
  
- **LB 639** (Day)
  - Seizure protocol
  - Prioritized by Day
  - Set for Select File debate
  
- **LB 452** (McKinney)
  - Finance literacy
  - Speaker priority
  - Awaiting General File debate

- **LB 2** (Briese)
  - Reduces the valuation of ag land for purposes of school bonds to 50%
  - Advanced 8-0
  - Briese priority bill
  - Includes LB 79 to create a growth percentage for the Property Tax Credit Act \*\*
  - Set for General File debate
  
- **LB 644** (B. Hansen)
  - Property Tax Request Act
  - Hansen's priority bill
  - Requires joint public hearing for property tax rate increase proposals
  - "Increased transparency"
  - Requires a postcard be mailed to all constituents
  - Committee amendments limit applicability to counties, cities, school districts, and community colleges
  - Operative date January 1, 2022
  - Advanced Wednesday with 36 ayes \*\*
  
- **LB 454** (Friesen)
  - School Property Tax Stabilization Act
  - Friesen priority bill
  - Ag land for school district taxation purposes would be valued at 65% of its actual value for 2022 and 55% for 2023 and thereafter
  - To be eligible for the school property tax stabilization payment, the property tax requirement for the school must exceed:
    - 70% of formula need for 2021-22;
    - 65% of formula need for 2022-23;
    - 60% of formula need for 2023-24 and
    - 55% of formula need for 2021-25 and thereafter
  - Fiscal impact \*\*
  
- **LB 198** (Vargas)
  - Student discipline revamp
  - Awaiting General File debate
  
- **LB 154** (Wayne)
  - Require tracking of student discipline cases
  - Speaker priority bill
  - Awaiting Select File debate

**Dudley Renovation Update:**

The renovation project continues to move forward. So far we have had no dollar significant change orders. Concrete has been poured for the restroom floors and the boiler room floor.

**2020-2021 Contract Days:**

July-20 days

August-21 days  
September-21 days  
October-21 days  
November-17 days  
December-18 days  
January-19 days  
February-19 days  
March-22 days



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## M E M O R A N D U M

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The following is a description of the policies in the 1000 series regarding policy overview and the school district's mission statement. Many of the policies will apply without modification, but please review each one carefully to make sure that it conforms to your district's practices.

**Policy 1001. General Policy Statements.** Policy 1001 contains general statements that explain the purpose of board policies.

**Policy 1002. Creation, Amendment and Distribution of Policies.** Policy 1002 describes the method of adopting and amending policies. It permits the board to adopt and amend policies at a single meeting if the proposed policy or amendment has been distributed to the board members in writing prior to the meeting at which it is to be considered. In an emergency, the board may waive the requirement of prior distribution. This is in contrast to the policies of many Nebraska school districts which require boards to consider the adoption or amendment of policies at two board meetings, a requirement which boards frequently find cumbersome. It also addresses the Department of Education's requirement that boards review policies at least once every three years, the distribution of policies, and the maintenance of an official district policy manual.

**Policy 1003. Mission Statement.** Most school districts have adopted their own school mission statements. We have not drafted a mission statement, because this is a highly individualized process. We do, however, want to offer specific guidelines for adopting a mission statement. Rule 10 requires school districts to review and update their mission statement at least every five years.

A mission statement should be a brief paragraph that is free of education jargon and "terms of art." Mission statements that articulate an idealized vision for what the school will accomplish can lead to litigation, and we recommend against using them. The following mission statement from a California school district illustrates this danger:

**The mission of the School District, simply stated, is to meet the needs of all students.**

Specifically, the District must:

Recognize children's differences, their potential and infinite value; offer appropriate educational opportunities for all students; provide students an opportunity to develop character and integrity and achieve excellence; provide a safe, supportive, trusting environment of mutual support and respect and promote self-esteem, self-respect and respect for others which will carry over into appropriate social skills, values and morals.

This mission statement articulates lofty ideals, but it also creates potential legal problems for the district. Unhappy parents could claim that the district failed to comply with its mission statement because it failed to meet the needs of their children. This is a particularly troublesome issue in the field of special education litigation.

We think the two mission statements below are much better examples of workable school mission statements:

This school district is a student-focused community that develops responsible, life-long learners through a progressive, quality education.

This school district, in cooperation with family and community, will provide a flexible and varied educational program committed to excellence. Students will be empowered to become productive and contributing members of a global community.

We will be pleased to review your school's mission statement, if you would like us to examine it for possible legal difficulties.

## **1000 Series Policies**

### **INDEX**

- 1001      General Policy Statement
- 1002      Creation and Amendment of Board of Education Policies
- 1003      Mission Statement

## **1001 General Policy Statement**

The organization, management, and control of this school district is vested in its board of education ("board"). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board's goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies, but serve a different purpose.

### **Exceptional Circumstances**

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

## **Validity of Policies**

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

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

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

Reviewed on: March 16, 2021

**1002**  
**Creation, Amendment, and Distribution of Board of Education Policies**

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

**Annual Review**

The board shall review all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance

## Safety and Security Committee

### Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

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

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

Reviewed on: March 16, 2021

**1003**  
**Mission Statement**

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

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

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

Reviewed on: March 16, 2021

KAREN A. HAASE  
STEVE WILLIAMS  
BOBBY TRUHE



COADY H. PRUETT  
JORDAN JOHNSON  
SHARI RUSSELL, Paralegal

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## M E M O R A N D U M

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We have attached the 2000 series policies that deal with Board Issues.

**Policy 2001. Role of the Board of Education.** This policy outlines the board's role which is (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

**Policy 2002. Organization of the Board, Board Officers, Committees, and Check Signing.** This policy establishes the organization and functions of the various board members, including which officers must be board members (president and vice president) and which officers can be non-board members (secretary and treasurer).

The Nebraska State Auditor's Office has taken the position that the board secretary and president must personally sign all checks. We have school district clients who are engaged in serious disagreements with the auditor on this issue, based on section 79-575 of the Nebraska statutes which states:

The secretary of a school district shall draw and sign all orders upon the treasurer for all money to be disbursed by the district and all warrants upon the county treasurer for money raised for district purposes or apportioned to the district by the county treasurer and shall present the same to the president to be countersigned. No warrant, check, or other instrument drawn upon bank depository funds of the district shall be issued until so countersigned. No warrant, check, or other instrument drawn upon bank depository funds of the district shall be countersigned by the president until the amount for which it is drawn is written upon its face. Facsimile signatures of board members may be used, and a person or persons delegated by the board may sign and validate all warrants, checks, and other instruments drawn upon bank depository funds of the district.

The board president and secretary do not sign all checks in most, if not all, ESUs and school districts. Therefore, we suspect that the Auditor may continue to raise this issue as his office audits educational entities. Our recommendation is to rely on the plain reading of the statute and on long-accepted practice in Nebraska school districts, and we have included that authority within this section of the policy.

The policy addresses voting on the various officer roles, including what happens in the event no board member is elected to serve due to board splits, failure of a nominee to obtain a "second," and failure of any member to volunteer to serve. You will have to select between two options for ties between two members.

The policy also addresses board vacancies and states that the January meeting will be used as the meeting for selecting officers and addressing other board organization items.

Finally, under the Committees section, we have listed the statutory required Committee on Americanism. Be sure to form the committee at the beginning of each school year.

**Policy 2003. Development and Education of Board Members.** This policy discusses board member orientation, training, and continuing education.

**Policy 2004. Oath of Office.** Nebraska state law does not technically require school districts other than Class VI school districts to administer the oath. However, we know many schools do administer the oath. For those districts who want to require the oath, you should understand the risks. Certain aspects of the oath are almost certainly unconstitutional. For that reason, our policy is written as a permissive oath. Board members wanting to take it in oral or written form can do so. Board members who do not want to take it are not required to do so.

**Policy 2005. Conflict of Interest.** Policy 2005 addresses conflicts of interest for board members, including board members' obligations under the Political Accountability and Disclosure Act. Board members should carefully review this policy, particularly if they are married to a school district employee or if they do any business with the district.

Nebraska state statute prohibits a school board member from being employed as a teacher by the district in which he or she serves on the board. See NEB. REV. STAT. § 79-544. This prohibition would include serving as an administrator, school nurse, or any other position which requires a certificate

from the Nebraska Department of Education. Because we have a freestanding policy regarding employment of board members, we have simply inserted a cross-reference to that policy here.

**Policy 2006. Complaint Procedure.** This policy outlines the general complaint procedure for all district patrons and staff, including board members, unless another policy or contract such as a collective bargaining agreement applies a separate grievance procedure.

It is important to note that we have combined several required complaint procedures into this general complaint procedure policy, such as Section 504 (prohibiting disability discrimination) and Title IX (prohibiting sex discrimination). Our hope is that having one complaint procedure will make it much easier to follow the correct steps in each complaint, regardless of the nature of the complaint. We have included a reference to the Office of Civil Rights, as well, which is required by many of these federal laws.

We often suggest that board members keep extra copies of this policy readily available to provide to patrons who contact you to lodge general complaints about teachers, coaches, or administrators. Board members should be very familiar and comfortable with this policy and attempt to follow it with fidelity in all cases.

**Policy 2007. Reimbursement and Miscellaneous Expenditures.** The policy permits district staff and board members to seek reimbursement for attending continuing education, training, and development activities, provided such expenses are permitted by law. This policy will be useful for school districts explaining to the State Auditor why such reimbursements were paid.

The Nebraska Political Subdivision Miscellaneous Expenditures Act allows the board to award a "plaque, certificate of achievement, or item of value" to employees, board members, or volunteers. However, the board must set a dollar limit on the value of the award. We have set the value at \$100 – you may change it to reflect your board's practice. However, you may not change the amount more than once in any twelve-month period.

Finally, the last provision states that recognition dinners will be limited to a \$50 per person cost, which comes directly from state statute. You cannot increase this number.

**Policy 2008. Open Meetings.** With rare exception, the Open Meetings Act requires school districts to publish notice of its meetings in a newspaper of general circulation within the district's jurisdiction and, if

available, on the newspaper's website. School districts that do not have a newspaper of general circulation within the boundaries of the school district must give notice by a method designated by the school board. This policy contains those two options. However, we strongly encourage you to contact us before choosing Option B to ensure that you truly do not have a newspaper of general circulation within your school district.

**Policy 2009. Public Participation at Board Meetings.** This policy covers public comment and participation at board meetings, including public comment and board materials available to patrons attending meetings. The Nebraska Open Meetings Act specifically provides that boards are not required to allow for public comment at every meeting. The Attorney General suggests that boards allow a time for public comment at least four times per year. We prefer to have our policies set for minimum requirements so that boards have the most possible flexibility. Therefore, you may adopt this policy as it is, even if you allow for public comment more frequently.

We have also attached a sheet of instructions for members of the public who wish to speak for your use during public comment at board meetings. The rules sheet sets forth limits on the time for public comment and sets some other general rules. You should review this document and revise it to reflect your practice. You should then have extra copies of this document available at meetings where you will allow the public to comment.

**Policy 2010. Preparation for Board Meetings.** This policy sets out the general way that your board prepares for its meetings. In our experience, the vast majority of schools have the superintendent set the agenda in consultation with the board president. If that is not the way your board prepares its agendas, please contact us so that we can revise this policy to reflect your practice. This policy also makes it clear that members of the public have no entitlement to be placed on the agenda. You should refer angry callers who demand to be placed on the board's next meeting agenda to this policy, and politely invite them to speak the next time your board has scheduled public comment.

**Policy 2011. Membership in Organizations.** This policy simply states that the board may hold memberships in various organizations. This policy is useful in answering questions from the state auditor or patrons about why you are paying membership dues in organizations such as the Nebraska Rural Community Schools Association, the Nebraska School Boards Association, or the National Association of School Boards. Some boards add a list of approved organizations to this policy annually or on an as-needed basis, as well. You are not required to list all of the organizations of which the board is a member, but you can do so.

**Policy 2012. Code of Ethics.** We have drafted this policy based on input from numerous calls and questions from frustrated board members, administrators, and patrons. This policy attempts to capture what we believe it means to be a healthy, productive board of education. The board should carefully review this policy to be sure that this is consistent with its beliefs and practices. Once the board has adopted its code of ethics, you should review it frequently and include it in new board member training to remind both new and incumbent board members of the ethical obligations they have placed upon themselves. Candidates for the board should be provided with a copy of this policy after they file for office and new board members should be reminded of this policy after they are elected.

**Policy 2013. Violation of Board Ethics.** Unfortunately, there is very little legally that a board can do to impose consequences on one of its members who violates the code of ethics. We urge board members to use their personal relationships and shared cultural expectations to enforce the code of ethics informally. We do occasionally have board contact us for guidance on more formal methods to use in communicating to a board member and/or to the community that a breach of ethics has occurred. This policy sets out the steps that a board could take in those instances.

Boardsmanship training is one of the most urgent needs that we see in Nebraska school districts. We have worked with many boards on an individualized basis to address specific needs in addition to general Boardsmanship issues. We encourage boards who are struggling with ethical breaches to obtain additional training before resorting to the strategies outlined in this policy.

**Policy 2014. Relationship with District Legal Counsel.** This policy gives the superintendent and the board president the authority to contact the district's legal counsel and to give permission for others to contact legal counsel. A few boards have been unpleasantly surprised when they received a bill for legal advice from an attorney who was contacted by an individual board member without permission. This policy provides that any board member who contacts the district legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact. Our general practice is to politely decline to speak to any member of the board who does not have the authority to speak with us. This provision can be a powerful incentive for an unscrupulous board member to be honest about having permission to speak with legal counsel.

The policy also clarifies that legal counsel serve at the pleasure of the board, and the board may choose to designate one or more law

firms/attorneys to act as district legal counsel. "Choosing" a law firm is not a legal requirement, but we do find that many boards "choose" one or more legal counsel and reaffirm that decision annually. While Nebraska law does permit boards to use attorneys for legal needs, you are not required to pick only one and formally choose at a certain meeting each year. For example, if your board uses KSB and a local attorney on some issues, it is perfectly permissible to authorize the superintendent to contact either on an as-needed basis, without designating only one.

**Policy 2015. Student Member of the Board.** For those boards who have a student member, this policy authorizes the practice and provides guidelines for the student member's participation. Note that the policy states the decision will be made at the board's regular "May" meeting or "any other meeting" as determined by the board. You should change this to reflect your practice. This policy is not required, so if you do not allow student members, you could simply elect not to pass this policy as part of your policy manual or could change it to say the board does not authorize student members. We would be happy to help with any changes you'd like to make.

**Policy 2016: Participation in Insurance Program by Board Members.** School board members are statutorily allowed to participate in the school district's health and life insurance coverages, provided that the board members are required to pay the entire premium. If the board permits its members to participate in the insurance coverage, it must report at least quarterly at a board meeting the board members who have elected to obtain the coverage.

**Policy 2017. Indemnification and Liability Insurance.** Under Nebraska statute section 79-516, a school board can provide liability insurance and indemnify board members, employees, and agents of the school in the event they become involved in a legal proceeding. This includes lawsuits, but also things like administrative proceedings and even "investigations." This policy is designed to serve as a reminder of this authority but also to make clear the board, and the superintendent in cases involving procurement of legal services within the superintendent's existing authority, can provide for things like attorney fees, expenses, damages, and others relating to nearly any type of legal proceeding or investigation.

## **2000 Series Policies**

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## **2001 Role of the Board of Education**

The board of education (board) is charged by the Legislature with the duty of providing public elementary and secondary education to the citizens of the district. The Legislature has also created the State Board of Education and the State Department of Education, and has delegated certain regulatory and advisory functions to them. The board is responsible to these agencies as specified by law.

The board's primary duties are: (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

### **1. Establishment of Mission, Goals and Policies**

The board shall concern itself with broad questions of mission, goals and policy, rather than administrative details. The application of policies is an administrative task to be performed by the superintendent of schools and his or her administrative staff, who shall be held responsible for the effective administration and supervision of the entire school district.

### **2. Establishment and Maintenance of School Facilities and Other Resources**

The board is the legal agency through which the community works to provide the physical facilities, curriculum, instructional supplies and staff to enable the district's mission and objectives to be carried out. The board will establish and maintain school facilities necessary to educate the students of the district.

### **3. Selection of the Superintendent of Schools**

The board will employ a superintendent of schools as the chief executive to whom it will delegate the administration of the school program. As the chief administrator for the board, the superintendent will implement board policies and supervise the day-to-day operation of the school system. The superintendent will keep the board informed of the implementation of the plans and policies, and will recommend changes to policies as necessary. The superintendent will furnish educational leadership to the board, the school staff, and the community.

### **4. Fiscally Responsible Budget**

The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent.

The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

5. Evaluation of Program

The board will evaluate, or cause to be evaluated, the progress and results of the educational program on a continuous basis. In making these evaluations, the board will seek and give appropriate weight to the superintendent's analysis and recommendations.

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

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

Reviewed on: March 16, 2021

**2002**  
**Organization of the Board, Board Officers, Check Signing, and**  
**Committees**

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.

- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

#### 4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:
  - i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.
  - ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
  - iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

#### 5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
  - i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;

- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
  - 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
  - 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a

project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;

viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

## 6. Vacancies

a. A vacancy on the board of education shall exist when any one of the following occurs:

i. A member submits his or her formal resignation from the board.

ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.

iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.

iv. Such other reasons as are set forth in Nebraska statutes.

b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.

c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

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

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

Reviewed on: March 16, 2021

**2003**  
**Development and Education of Board Members**

1. New Board Member Orientation
  - a. All new board members are strongly encouraged to attend new board member training and workshops.
  - b. Sitting board members and the superintendent will assist each new member-elect to understand the board's functions, policies, and procedures before he or she takes office.
  
2. Ongoing Development and Education
  - a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.
  
  - b. Board members are encouraged to engage in continuing education such as:
    - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards, the Nebraska Rural Community Schools Association, and the Nebraska Council of School Administrators.
  
    - ii. Participation in legislative sessions and related activities.
  
    - iii. Participation in national conventions such as the National School Boards Association and/or the American Association of School Administrators on a rotating basis among the members.
  
    - iv. Examination of other school facilities and their programs.

The superintendent shall notify board members of all relevant conferences and workshops, other local and regional meetings, and/or in-service activities.

Board members should refer to Policy 2007 for information on reimbursement for attendance at continuing education and training.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: March 16, 2021

**2004  
Oath of Office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

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 member of the 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 of 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.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

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

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

Reviewed on: March 16, 2021

## OATH OF OFFICE

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 member of the 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 of 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.

\_\_\_\_\_  
Board Member Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

**2005**  
**Conflict of Interest**

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

a. Business with which a board member is associated shall include the following:

(1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.

(2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

1. Contracts with the School District.

a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in

any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
  - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
  - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
  - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

2. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
  - (1) All district employees.
  - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

3. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
  - (1) The board member does not abuse his or her position.
  - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
    - (i) who is not qualified for and able to perform the duties of the position;
    - (ii) for any unreasonably high salary;
    - (iii) who is not required to perform the duties of the position.
  - (3) The board makes a reasonable solicitation and consideration of applications for employment.
  - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
  - (5) The board approves the employment or supervisory position.

- b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
- 4. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
  - a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
    - (1) a public official, public employee, or candidate.
    - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
    - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
  - b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
  - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
  - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.
- 5. Conflict of Interest Relating to Campaigning or Political Issues
  - a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or

election of a candidate or the qualification, passage, or defeat of a ballot question.

- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
  - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
  - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

## 6. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official 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:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
  - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
  - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

## 7. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
  - (1) The names of the contracting parties.
  - (2) The nature of the interest of the board member in question.
  - (3) The date that the contract was approved.
  - (4) The amount of the contract.
  - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: March 16, 2021

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

- 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.

<b>ITEM 1</b>	<b>NAME, ADDRESS AND TELEPHONE NUMBER</b>
---------------	---

Name \_\_\_\_\_ Telephone No. \_\_\_\_\_  
Last First Middle

Address \_\_\_\_\_  
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

<b>ITEM 2</b>	<b>TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE</b>
---------------	---

Your Title \_\_\_\_\_ Agency \_\_\_\_\_

Agency Address \_\_\_\_\_

Agency Phone \_\_\_\_\_

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

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.



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

**ITEM 5** | **CONTINUATION**

(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.

<p style="text-align: center;"><b>NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION</b> 11<sup>th</sup> Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p>	<p><b>EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</b></p> <p><b>NADC FORM C-4</b></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%;"></td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="height: 100px;"></td> </tr> </table>	POSTMARK DATE		MICROFILM NUMBER		OFFICE USE ONLY			
POSTMARK DATE										
MICROFILM NUMBER										
OFFICE USE ONLY										
<p>BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p>										

- Local 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. **This form should not be used by state officials or employees.**
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Persons who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

<b>ITEM 1</b>	<b>NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE</b>
---------------	---

Name	_____	Telephone No.	_____
	Last                      First                      Middle		
Address	_____		
	STREET ADDRESS OR RURAL ROUTE	City	STATE      ZIP CODE

<b>ITEM 2</b>	<b>OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE</b>
---------------	---

Office or Position: _____	Term: _____
Identify City, County or District: _____	
Address: _____	Telephone _____

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

A. Name _____	Relationship _____
Position _____	Employer _____ (IDENTIFY CITY, COUNTY, OR DISTRICT)
B. Name _____	Relationship _____
Position _____	Employer _____ (IDENTIFY CITY, COUNTY OR DISTRICT)
C. Name _____	Relationship _____
Position _____	Employer _____ (IDENTIFY CITY, COUNTY OR DISTRICT)

**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 and who are now employed or supervised by you.

A. Name \_\_\_\_\_ Relationship \_\_\_\_\_

Position \_\_\_\_\_ Employer \_\_\_\_\_  
(IDENTIFY CITY, COUNTY OR DISTRICT)

Date Hired \_\_\_\_\_

B. Name \_\_\_\_\_ Relationship \_\_\_\_\_

Position \_\_\_\_\_ Employer \_\_\_\_\_  
(IDENTIFY CITY, COUNTY OR DISTRICT)

Date Hired \_\_\_\_\_

(Use ITEM 5, CONTINUATION, if necessary)

**ITEM 5 | CONTINUATION**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## General Information - Filing Requirements

A public official or public employee of a political subdivision 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 of political subdivisions 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.

### 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.

- 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., 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 Officials, Employees, and Others Required to file Statements of Financial Interests.**

If you are disclosing a potential conflict of interest use NADC Form C-2, or NADC Form C-2A Potential Conflict of Interest Statement.

**NOTE:** This form should not be used by State officials or State employees. See §49-1499.07 of the Nebraska Revised Statutes or contact the Commission.

### Definitions

**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.

Statutory Authority: Section 49-1499.04 Revised Statutes of Nebraska.

## **2006 Complaint Procedure**

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to board members, patrons, students and school staff, unless the staff member is subject to a different grievance procedure pursuant to policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems. When such efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth below. Students and employees who believe they have been subjected to sex harassment in violation of Title IX should refer to the board's policy titled "Title IX."

A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.

### **Complaint and Appeal Process.**

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant believes speaking directly to the person would subject complainant to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, Title IX/504 coordinator, superintendent of schools, or president of the board of education, as set forth below.
  - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
  - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.

- c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
  - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may also be submitted, at any time during the complaint procedure to the School District's Title IX/504 coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at [OCR.KansasCity@ed.gov](mailto:OCR.KansasCity@ed.gov); by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or to the Title IX/504 coordinator, the administrator or Title IX/504 coordinator shall promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the staff member involved.
    - 1) If the complainant has not, the administrator or Title IX/504 coordinator will urge the complainant to discuss the matter directly with that staff member, if appropriate.
    - 2) If the complainant refuses to discuss the matter with the staff member, the administrator or Title IX/504 coordinator shall, in his or her sole discretion, determine whether the complaint should be pursued further.
  - b) Strongly encourage the complainant to reduce his or her concerns to writing.
  - c) Interview the complainant to determine:
    - 1) All relevant details of the complaint;
    - 2) All witnesses and documents which the complainant believes support the complaint;

- 3) The action or solution which the complainant seeks.
  - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or Title IX/504 coordinator received the complaint.
4. If either the complainant or the accused party is not satisfied with the administrator's or the Title IX/504 coordinator's decision regarding a complaint he or she may appeal the decision to the superintendent.
  - a) This appeal must be in writing.
  - b) This appeal must be received by the superintendent no later than ten (10) calendar days from the date the administrator or Title IX/504 coordinator communicated his/her decision to the complainant.
  - c) The superintendent will investigate as he or she deems appropriate. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
  - d) Upon completion of this investigation, the superintendent will inform the complainant in writing of his or her decision. If the complaint involved discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal.
5. If either the complainant or the accused party is not satisfied with the superintendent's decision regarding a complaint he or she may appeal the decision to the board.
  - a) This appeal must be in writing.
  - b) This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated his/her decision to the complainant.

- c) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
  - d) The board will notify the complainant in writing of its decision. If the complaint involved discrimination or harassment, the board shall submit its decision within 180 calendar days after it received complainant's written appeal.
  - e) There is no appeal from a decision of the board.
6. When a formal complaint about the superintendent of schools has been filed with the president of the board, the president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the superintendent.
    - 1) If the complainant has not, the board president or designee will urge the complainant to discuss the matter directly with the superintendent, if appropriate.
    - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should be pursued further.
  - b) Strongly encourage the complainant to reduce his or her concerns to writing.
  - c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting.
  - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the president received the complaint.

**No Retaliation.** The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

**Special Rules Regarding Educational Services and Related Services to Students with Disabilities.** Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

**Bad Faith or Serial Filings.** The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (c) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent

without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

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

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

Reviewed on: March 16, 2021

**2007**  
**Reimbursement and Miscellaneous Expenditures**

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.
  
2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
  - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.
  
  - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.
  
  - c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or

immediately following their participation in any activity approved by the board.

- d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$100.00.
- e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$50.00.

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

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

Reviewed on: March 16, 2021

## **2008 Meetings**

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

### 1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

### 2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the Gothenburg Leader or the North Platte Telegraph. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

### 3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. 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.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.

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

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

Reviewed on: March 16, 2021

**2009**  
**Public Participation at Board Meetings**

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board may require members of the public desiring to address the board to identify themselves.

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

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

Reviewed on: March 16, 2021

## **PUBLIC PARTICIPATION**

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

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

**2010**  
**Preparation for Board Meetings**

The superintendent will create the agenda and board packet in consultation with the board president. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda, but may address the board during the next meeting at which the board receives public comment.

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

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

Reviewed on: March 16, 2021

**2011**  
**Membership in Organizations**

The board may hold membership in organizations approved by the board.

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

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

Reviewed on: March 16, 2021

## **2012 Board Code of Ethics**

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

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

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

Reviewed on: March 16, 2021

**2013**  
**Violation of Board Ethics**

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
  - a. Identify the provision of the code that the member has violated;
  - b. Propose how the member can remedy the violation;
  - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

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

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

Reviewed on: March 16, 2021

**2014**  
**Relationship with District Legal Counsel**

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

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

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

Reviewed on: March 16, 2021

### **Agenda Item**

Review, consider, and take all necessary action to designate law firm(s) who are authorized to provide the school district with legal counsel.

### **Motion**

I move that the board designate the firm of KSB School Law as the attorneys authorized to provide the school district with legal counsel.

**2015**  
**STUDENT MEMBER OF SCHOOL BOARD**

In order to provide the School Board with a greater insight into student activities, programs, and needs; and to encourage student involvement in school district governance activities the board may allow one nonvoting student member(s) on the Board of Education. The role of student member is advisory. The board shall decide whether to have a student member at its regular May board meeting or at such other meeting determined by the board.

**Selection and Term of Student Member**

The student member shall be the student body or student council president, the senior class representative, or a representative elected from and by the entire student body, as designated by the voting members of the School Board.

The term of office will be one school year, beginning on September 1 and ending on June 1.

Student members will not participate in executive or closed sessions.

**Guidelines**

Student members may not introduce motions.

Student members are expected to attend all public meetings of the Board and can be appointed to committees of the Board at the discretion of the president.

The president of the board, in consultation with the Superintendent of Schools, has the right to bar the participation of a student member at the board's discretion. The decision of the board president is final and is not subject to review.

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

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

Reviewed on: March 16, 2021

## **2016**

### **Participation in Insurance Program by Board Members**

Members of board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

Every three months, the board will place on its agenda a report identifying the board members who have elected to purchase insurance coverage through the district. This report will shall be made available in the school district office for review by the public upon request.

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

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

Reviewed on: March 16, 2021

**2017**  
**Indemnification and Liability Insurance**

In addition to circumstances where it is obligated to provide indemnity or procure insurance, the school board has broad authority to purchase insurance or otherwise indemnify school board members, officers, employees, or agents of the school district. The school board will purchase liability insurance and provide indemnification at its discretion and review its current coverages and indemnification obligations when it deems appropriate.

In the event the school district's current insurance, indemnification agreements, contract obligations, or other promises to indemnify do not cover a situation which the school board can agree to cover, the school board may authorize indemnification. The school board may elect to indemnify any board member, officer, agent, or employee if he or she is a party or is threatened to be made a party in any pending or completed suit, proceeding, or any other action, whether criminal, civil, administrative, or investigative, if the individual is involved because of current or past service on the board, employment, or agency relationship with the school district. However, the indemnification and defense will only be considered if such person acted in good faith and in a manner he or she reasonably believed to be in the best interests or not opposed to the best interests of the school district, including in a criminal proceeding if he or she had no reasonable cause to believe the conduct was unlawful.

In circumstances involving employees, the board delegates to the Superintendent the authority to provide the indemnification to the extent the Superintendent is authorized to procure legal services, as long as the indemnification is otherwise consistent with the authority granted under the law.

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

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

Reviewed on: March 16, 2021

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