

## **Board of Education Regular Meeting**

Monday, January 12, 2015 7:00 PM

High School Media Center  
1322 Avenue I  
Gothenburg, NE 69138

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

### **Attendance Taken at :**

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

Devin Brundage:	Present	Seth Ryker	Ellen Mortenson -- Times
Amber Burge:	Present	Allison Jonas	Jay Holmes
Lisa Geiken:	Absent		
Jon Hudson:	Present	James Widdifield	Tyler Herman
Jeremy Sitorius:	Present	Mary Meisinger	
Nate Wyatt:	Present		
		Michael Teahon, Superintendent	
		Kay Streeter, Business Manager	

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

### **2. Realignment of Board of Education for 2015**

#### **2.1. Election of Officers**

##### **2.1.1. Election of President**

2.1.2. **Election of Vice President**

2.1.3. **Election of Secretary**

2.1.4. **Appointment of Secretary to the Board**

2.1.5. **Appointment of Board Treasurer**

2.2. **Adoption of Order of Business**

2.3. **Discussion of Standing Committees for 2015**

2.4. **Approval of Board Policies**

2.5. **Distribution of Conflict of Interest Policies and Forms**

3. **Approve the Agenda**

4. **Recognition of Visitors**

5. **Business Items**

5.1. **Action Items**

5.1.1. **Consent Agenda**

- 5.1.1.1. **Approval of Previous Minutes**
- 5.1.1.2. **Approve The Treasurer's Report**
- 5.1.1.3. **Approve The Warrants/Bills**
  - 5.1.1.3.1. **Petty Cash**
  - 5.1.1.3.2. **Student Activity**
  - 5.1.1.3.3. **Hot Lunch**
  - 5.1.1.3.4. **Bank Statement**
  - 5.1.1.3.5. **Summary of Accounts**
  - 5.1.1.3.6. **Monthly Expense Report**
- 5.1.1.4. **Excuse Absent Board Members**
- 5.1.1.5. **Consider Option Enrollment Request**
- 5.1.2. **Resignation of Certificated Staff**

5.1.3. **Consideration of a resolution calling for the early redemption of the outstanding General Obligation Refunding Bonds, Series 2010, issued by Dawson County School District 0020 (Gothenburg Public Schools) in the State of Nebraska.**

5.1.4. **Consideration of a resolution authorizing the issuance by Dawson County School District 0020 (Gothenburg Public Schools) in the State of Nebraska of its General Obligation Refunding Bonds, Series 2015, in the aggregate principal amount not to exceed six million six hundred ten thousand (\$6,610,000).**

## 5.2. **Reports**

5.2.1. **Board of Education Reports**

5.2.2. **Administrative Reports**

5.2.2.1. **Facilities and Transportation**

5.2.2.2. **Primary**

5.2.2.3. **Elementary**

5.2.2.4. **Junior High and Curriculum**

5.2.2.5. **Activities**

5.2.2.6. **High School**

**5.2.2.7. Special Populations**

**5.2.2.8. Superintendent**

**5.2.2.8.1. Draft 1 of 2015-2016 School Calendar**

**5.2.2.8.2. Draft 2 of 2015-2016 School Calendar**

**6. Discussion Items**

**7. Next Meeting**

**8. Adjournment**

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

---

Signature

---

Date

Bylaws of the Board - Board MembersOfficers

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

Legal Reference: §79-520 §79-590

President

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

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

Vice-President

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

Treasurer

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

Secretary

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

Attorney

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

Auditor

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

Individual Members

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

Removal From Office

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

Date of Adoption: May 12, 2008

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Date of Adoption: May 12, 2008

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(printed 7/12/2010)

Bylaws of the Board - Board AuthorityGeneral Statement

Bylaws are rules or procedures adopted by the board to govern its internal operations. The use of such guidelines or bylaws helps the board to comply with the responsibility and duties delegated to it by law and by the local electorate, in an efficient and effective manner.

Limits of Authority

The Board of Education is the unit of authority. Apart from the normal function as part of the unit, a board member has no individual authority. Individually, the board member may not commit the district to any policy, act or expenditure.

No individual member of the board shall exercise any administrative responsibility with respect to the schools.

Date of Adoption: May 12,2008

**Gothenburg Public Schools  
Dawson County School District #20  
Board of Education Committee Assignments for 2014**

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

**Standing Committees:**

Personnel / Negotiations:  
(opposite of Facilities Committee)  
Nate Wyatt, Chair  
Lisa Geiken  
Amber Burge

Transportation and Facilities  
(opposite of Negotiations Committee)  
Jon Hudson, Chair  
Scott France  
Jeremy Sitorious

Finance:  
(opposite of Cur/Data Committee)  
Lisa Geiken, Chair  
Jon Hudson  
Jeremy Sitorious

Curriculum / Americanism / Data  
(opposite of Finance Committee)  
Amber Burge, Chair  
Nate Wyatt  
Scott France

Policy Review  
Jeremy Sitorious, Chair  
Jon Hudson

**Appointed Representatives**

GPS Foundation  
Nate Wyatt

Legislative Representative  
Amber Burge

Safe Schools  
Lisa Geiken

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

**ORGANIZATIONAL CHART**

**Community**

Taxpayers      Stakeholders      Partrons      Business      Parents

**Board of Education**

Offers      Policy      Committees

**District Office**

<b>Superintendent</b> Budget Legislation Public Relations Personnel	<b>Curriculum</b>	<b>Federal Programs</b> SPED Title I Title II ARRA HAL	<b>Planning</b>	<b>Business Office</b> Technology Transportation Maintenance Payroll
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**Buildings**

<b>Elementary</b> Principal Counseling Self-Contained Departmentalized Specialties	<b>Middle School</b> Principal Counseling Activities Academic	<b>High School</b> Principal Counseling Activities Academic Careers
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Internal Board Policies - OrganizationStanding Committees

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

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

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

Legal Reference:           §79-724  
                                  §79-520

Date of Adoption: April 14, 2008

Internal Board Policies - OrganizationAnnual Organizational Meeting

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

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

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

Date of Adoption: April 14, 2008

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  5. Approval of current Board policies and regulations.
  6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

Internal Board Policies - Board MembersConflict of Interest/Contracts

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

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

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

Legal Reference: '49-14,103.01

Date of Adoption: April 14, 2008

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2. The affected Board member does not participate in consideration or discussion of the contract.
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It shall further be the policy of Gothenburg Public Schools that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: '49-14,103.01

Date of Adoption: April 14, 2008

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

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

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

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

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

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

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

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

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

Date of Adoption: April 14, 2008

Revised: August 10, 2009

Internal Board PoliciesConflict of Interest

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

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

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

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

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

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

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

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

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

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

Date of Adoption: April 14, 2008



**ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

You

Member of your Immediate Family: \_\_\_\_\_  
NAME

Business With Which You

Are Associated (See Definitions) \_\_\_\_\_  
NAME OF BUSINESS

**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

**ITEM 6 CONTINUATION**

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
(DATE)

## General Information - Filing Requirements

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

### II. Who Must File:

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

### III. When and Where to File:

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

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

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

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

## Definitions

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

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

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

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

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

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

Internal Board Policies - Board MembersReporting Procedures

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

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

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

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

Legal Reference: §49-14,103.02

Date of Adoption: April 14, 2008

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

**Gothenburg Public School Dist. #20  
Minute Record  
December 8, 2014**

<u>Kind</u>	<u>Where Held</u>	<u>President</u>
Regular	School Dist. #20 Media Center	Scott France

The regular meeting of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 5:30 P.M., on the 8th day of December, 2014 in the Gothenburg Public School Dist. #20 Media Center in said District.

Notice of the meeting was given in advance thereof, according to law, by proper publication. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the meeting was communicated in the advance notice of the meeting and in the notice to the members of this meeting. All proceedings of the Board of Education were taken while the convened meeting was open to the attendance of the public.

Members Present:	Jon Hudson Amber Burge Scott France Nate Wyatt	Lisa Geiken Jeremy Sitorius Kay Streeter, Business Manager Mike Teahon, Superintendent
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Others Present:	Allison Jonas James Widdifield Ann Foster Beth Barrett-Times	Jay Holmes Randy Evans Devin Brundage SueAnn Hubbard
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Call to Order: President France called the meeting to order at 5:35 P.M.

A copy of the open meetings law is posted on the wall of the Media Center, and is available to the public. Pledge of Allegiance was recited.

E-Meeting training

Agenda: Moved by Hudson, seconded by Burge to approve the agenda. The Board reserves the right to rearrange the order of items as needed. Ayes— Burge, Hudson, Geiken, Wyatt, Sitorius, France. Nays—none. Approved.

Recognition of Visitors: Ann Foster represented the GEA and thanked Mr. France for his years of service. FFA Leadership Team thanked Mr. France for his support throughout his 16 years on the Board of Education. Mr. France was presented a plaque made by a student with the plasma cutter owned by the District. Each Board member received an item made on the plasma cutter.

Consent Agenda: Moved by Wyatt, seconded by Sitorius to approve the consent agenda.

- Approve Minutes of November 10, 2014, Regular Board Meeting
- Approve Minutes of November 17, 2014, Special Board Meeting
- Approve the Treasurer's Report
- Approve Warrants/Bills
- Excuse Absent Board Members--None
- Consider Option Enrollment Requests--Kohl Kurtzhall, Brennan Schweitzer, Leslee Schweitzer to Gothenburg.

Ayes— Burge, Geiken, Wyatt, Hudson, Sitorius, France. Nays—none. Approved.

RFP for Bond Services 2014: Moved by France, seconded by Sitorius to approve the firm of First National Capital Markets to assist with potential refunding of Series 2010 Bonds and reissue of Series 2014 Bonds. Ayes--Wyatt, Burge, Sitorius, Geiken, Hudson, France. Nays--none. Approved.

Gothenburg Public Schools  
Minute Record  
December 8, 2014  
Page 2

- Recognition of GEA: Moved by Wyatt, seconded by Burge to recognize the Gothenburg Education Association to be the exclusive bargaining agent for certificated teachers for 2016-2017. Ayes--Hudson, Sitorius, Burge, Wyatt, Geiken, France. Nays--none. Approved.
- Policy Review: Board Policy #5415, Anti-Bullying.
- Policies: Moved by Geiken, seconded by Hudson to approve Policies 8310-Formulation of Policies; Policy 8320-Adoption, amendment, or suspension of policies. Policy 9200- Formulation, Adoption, Amendment of Policies. Policy 4012- Communicable/Infectious Diseases (Personnel); Policy 5409-Communicable Diseases/Infectious Diseases (Students) as presented. Ayes--Geiken, Burge, Hudson, Sitorius, Wyatt, France. Nays--none. Approved.
- Board Report: Personnel Committee
- Administrative Reports: Holmes: Green House-sidewalk to the north; New Classroom rough-ins. Building is here.  
Jonas: K-2 teachers doing great job implementing Marzano Strategies. Paras are serving as crossing guards after school. This process is working very well. MTSS team working on rules for different tiers of interventions. SPED Composite sheets will go to secondary staff in January. School Improvement meeting December 10.  
Widdifield: Fifth grade students attended Youth Leadership Conference. Attended NAESP state conference in Kearney. D.A.D Leadership class is a great experience.  
Groene: Curriculum: Assessments for the coming year.  
Ryker: District One Act Play; Winter participation numbers; Parent letter sent regarding winter sportsmanship; Holiday Tournament.  
Evans: Discipline Report; Student Council members recognized School Board members; Important deadlines--End of Semester, December 23; Report Cards, January 9; Renaissance Assembly, January 21.
- Superintendent Report: Executive Council--topics, chrome book rollout, Marzano training, school calendar, leave policies for employees. KRVN calls. Traffic study--moved bus drop-off and pick up areas. Website--City, hospital, chamber and school meeting with wed design companies regarding creation of new web sites for each entity. Legislature--continuing to monitor potential bills that will be presented this year.
- Discussion Items: Board and Administrator social following meeting.  
Thank you to Scott France for his service to the Board of Education over the past 16 years. His dedication and experience will be missed.
- Adjourn: Moved by Hudson, seconded by Burge to adjourn at 7:07 P.M. Ayes—Hudson ,Wyatt, Burge, Sitorius, Geiken, France. Nays—None. Approved.

Kay Streeter  
Recording Secretary

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2014**

**GENERAL FUND**

12/31/14	<b>Balance from last month</b>		<b>\$ 5,238,631.30</b>
12/08/14	St. of Neb- HC Claim Pmt	\$ 564.00	
12/08/14	St. of Neb-GMS Payments Perkins Innv Code 4730	\$ 11,500.00	
12/10/14	St. of Neb- HC Claim Pmt	\$ 1,479.77	
12/10/14	St. of Neb- HC Claim Pmt	\$ 125.29	
12/10/14	Brady Schools reimbursement 2410-318-2	\$ 500.00	
12/15/14	Dawson County Treasurer Direct Deposit	\$ 29,644.99	
12/15/14	Custer County Treasurer Direct Deposit	\$ 1,620.94	
12/18/14	St. of Neb-Special Ed School Age Reimbursement 13-14 FFR	\$ 54,536.00	
12/18/14	St/Fed Withholding Taxes-Dec	\$ 2,696.64	
12/18/14	Hot Lunch Payroll-Dec	\$ 9,678.52	
12/18/14	Laptop Purchase-5691	\$ 822.00	
12/23/14	Int CD xxx839 - 1910	\$ 293.68	
12/23/14	Int CD xxx988 - 1910	\$ 25.95	
12/23/14	St. of Neb-GMS Payments Idea Code 4410	\$ 25,753.00	
12/23/14	St. of Neb-GMS Payments Idea Code 4404	\$ 7,851.00	
12/23/14	Lincoln Co Treasurer - 20 -	\$ 825.61	
12/23/14	TeamMates 1100-318-0	\$ 350.00	
12/31/14	St. of Neb-State aid to education-Dec	\$ 239,663.64	
12/31/14	Interest DDA xxx063	\$ 488.42	
	<b>Total receipts for month</b>	<b>\$ 388,419.45</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 138.96</b>	
	<b>Bond Fund</b>	<b>\$ 1,203.06</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 2.50</b>	
	<b>Bond Fund</b>	<b>\$ 14.02</b>	
	<b>Total Warrants paid</b>	<b>\$ 668,387.60</b>	
12/31/14	<b>Balance</b>		<b><u>\$ 4,957,304.61</u></b>
12/31/14	First State Bank xxx101	\$ 694,164.47	
12/31/14	First State Bank xxx063	\$ 1,577,963.88	
	COD#xxx303 First State Bank 0.25% due 5-16-15	\$ 1,027,708.90	
	COD#xxx055 Gothenburg State Bank 0.65% due 5-16-15	\$ 1,000,000.00	
	COD#xxx839 Gothenburg State Bank 0.25% due 6-06-15	\$ 234,300.35	
	COD#xxx988 First State Bank 0.25% due 6-13-15	\$ 20,705.98	
	COD#xxx306 Gothenburg State Bank 0.25% due 7-8-15	\$ 250,000.00	
	COD#xxx889 First State Bank 0.75% due 1-10-15	\$ 82,722.09	
	COD#xxx888 First State Bank 0.75% due 1-10-15	\$ 25,983.51	
	COD#xxx732 First State Bank 1.24% due 4-10-15	\$ 43,755.43	
12/31/14	<b>Balance of investments and accounts</b>		<b><u>\$ 4,957,304.61</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2014**

**SPECIAL BUILDING FUND**

12/31/14 Balance			\$	759,798.27
12/1/14 Dawson County Treas - transfer from General Fund	\$	138.96		
12/22/14 Custer County Treas - transfer from General Fund	\$	2.50		
12/31/14 Interest DDA xxx866	\$	201.63		
<b>Total receipts</b>			\$	<b>343.09</b>
<b>Total Warrants paid</b>			\$	<b>38,750.00</b>
<b>12/31/14 Balance</b>			<b>\$</b>	<b><u>721,391.36</u></b>
12/31/14 First State Bank xxx866	\$	721,391.36		
12/31/14 First State Bank xxx321	\$	-		
<b>12/31/14 Balance of investments and accounts</b>			<b>\$</b>	<b><u>721,391.36</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

11/28/14 Balance			\$	115,259.74
12/18/14 Teacher Dues/Flex Plan	\$	10,106.36		
12/18/14 Boson - repay	\$	200.00		
<b>Total Receipts</b>			\$	<b>10,306.36</b>
<b>Total Warrants paid</b>			\$	<b>18,406.34</b>
<b>12/31/14 Balance</b>			<b>\$</b>	<b><u>107,159.76</u></b>
12/31/14 First State Bank - xxx545	\$	107,159.76		
<b>12/31/14 Balance of investments and accounts</b>			<b>\$</b>	<b><u>107,159.76</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2014**

**DEPRECIATION FUND**

11/30/14	Balance		\$	620,738.71
12/31/14	Interest DDA xxx515	\$		51.95
	<b>Total receipts</b>		<b>\$</b>	<b>51.95</b>
	<b>Total Warrants paid</b>		<b>\$</b>	<b>30,300.10</b>
12/31/14	<b>Balance</b>		<b>\$</b>	<b><u>590,490.56</u></b>
12/31/14	Gothenburg State Bank xxx515	\$		380,567.92
	COD #xxx476 Gothenburg State Bank 0.25% due 8-20-15	\$		100,000.00
	COD#xxx266 First State Bank 0.40% due 8-24-15	\$		59,922.64
	COD#xxx477 Gothenburg State Bank 0.25% due 8-30-15	\$		50,000.00
12/31/14	<b>Balance of investments and accounts</b>		<b>\$</b>	<b><u>590,490.56</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

11/28/14	Balance		\$	1,032,901.79
12/22/14	Custer Co-transfer from General Fund K-8	\$		1.24
12/22/14	Custer Co-transfer from General Fund 9-12	\$		12.78
12/22/14	Dawson Co-transfer from General Fund K-8	\$		493.34
12/22/14	Dawson Co-transfer from General Fund 9-12	\$		709.72
12/31/14	Interest acct xxx753	\$		184.19
	<b>Total Receipts</b>		<b>\$</b>	<b>1,401.27</b>
	<b>Total paid out</b>		<b>\$</b>	<b>687,510.00</b>
12/31/14	<b>Balance</b>		<b>\$</b>	<b><u>346,793.06</u></b>
12/31/14	First State Bank Acct xxx753	\$		346,793.06
12/31/14	<b>Balance of Investments and accounts</b>		<b>\$</b>	<b><u>346,793.06</u></b>
12/31/14	<b>TOTAL DEPOSITS OF THE DISTRICT</b>		<b>\$</b>	<b><u>6,723,139.35</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

*RW*

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**December 2014**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$	694,164.47
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	346,793.06
DDA xxx063 General Fund	\$	1,577,963.88
DDA xxx866 Special Building Fund	\$	721,391.36
DDA xxx545 Employee Benefit Account	\$	107,159.76
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance  
both FDIC and agency securities \$ 4,708,271.08

**Collateral Pledged**

<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>		
Ashland NE SWR G.O. Muni Cusip: 044403LL5	\$ 130,000.00	3/15/2030 605759
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033 107533
Bennington NE Muni Cusip: 082243EK8	\$ 150,000.00	3/1/2023 105582
Buffalo Cnty NE S.D.#002 Muni Cusip: 119466CE8	\$ 300,000.00	12/15/2032 102808
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024 606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025 100960
Douglas Cnty NE S.D.#59 Muni Cusip: 259353DZ0	\$ 200,000.00	12/15/2031 100958
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030 605757
Douglas Cnty NE SID #422 Muni Cusip: 25929TBR1	\$ 190,000.00	5/15/2026 107529
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025 107527
Douglas Cnty NE SID #464 Muni Cusip: 25928YAT8	\$ 100,000.00	2/15/2025 606309
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032 605758
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025 606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028 107528
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032 606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031 107532
Imperial Cnty FACS AGY NE Muni Cusip: 452705AS5	\$ 125,000.00	12/15/2028 606909
Nemaha Cnty NE S.D.#29 Muni Cusip: 64044XBP5	\$ 100,000.00	12/15/2033 105579
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033 102807
Polk Cnty NE S.D. #15 Muni Cusip: 731304BW0	\$ 200,000.00	12/15/2030 100959
Ralston NE Vehicle Off Street Parking Muni Cusip: 751265RA9	\$ 200,000.00	6/1/2032 107530
Sarpy Cnty NE S.D. #27 Muni Cusip: 698873SP2	\$ 200,000.00	12/1/2022 86552
Sarpy Cnty NE S.D. #37 Muni Cusip: 803770LJ3	\$ 300,000.00	6/15/2033 95762
Sarpy Cnty NE S.D. #37 Muni Cusip: 803770NC6	\$ 200,000.00	6/15/2033 100956
Sarpy Cnty NE S.D. #37 Muni Cusip: 803770NC6	\$ 200,000.00	6/15/2033 100957
Sarpy Cnty NE SID #180 Muni Cusip: 803760CR6	\$ 100,000.00	12/15/2029 606313
Sarpy Cnty NE SID #192 Muni Cusip: 80377ABH6	\$ 100,000.00	8/15/2031 606314
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026 606311
Sarpy Cnty NE SID #215 Muni Cusip: 80378LAT6	\$ 145,000.00	10/15/2028 606910
Sarpy Cnty NE SID #223 Muni Cusip: 80373JBU2	\$ 100,000.00	9/15/2020 606308
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033 606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026 606312
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033 606316
Sarpy Cnty NE SID #264 Muni Cusip: 80377BBC5	\$ 160,000.00	10/15/2021 107526
Saunders Cnty NE S.D.#39 Muni Cusip: 80449RCJ8	\$ 100,000.00	12/15/2039 105580
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033 105811
Scotts Bluff Cnty NE S.D.#032 Muni Cusip: 810181CX3	\$ 200,000.00	12/15/2029 102806
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028 107531
<b>Total pledged</b>	<b>\$ 6,025,000.00</b>	

**SCHOOL DISTRICT # 20**  
 Treasurer's Report for the month of:  
**December 2014**

**Gothenburg State Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 380,567.92
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
<b>Total</b>	<b>\$ 2,014,868.27</b>

Reconciled by Kay Streeter

12/31/14 DDA #xxx490 Hot Lunch Fund	\$ 59,445.34
12/31/14 DDA #xxx771 Student Activity Fund	\$ 192,053.42
12/31/14 DDA #xxx822 Petty Cash Fund	\$ 1,814.51
12/31/14 DDA #xxx852 Student Fees Fund	\$ 19,332.92

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

**\$ 2,287,514.46**

**Collateral Pledged**

**Gothenburg State Bank, Gothenburg, Nebraska**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson Cnty NE S.D.#20 Muni Cusip: 239328CA3	\$ 670,000.00	12/15/20	280018270
Dawson NE Public Power Dist Muni Cusip: 239421DE7	\$ 205,000.00	6/15/17	186015706
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAG5	\$ 55,000.00	10/15/17	210001793
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAH3	\$ 55,000.00	10/15/18	210001794
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
F E Muni Cusip: 337635AF3	\$ 65,000.00	11/15/17	194021229
F E Rural Fire Muni Cusip: 337635AG1	\$ 70,000.00	11/15/18	194021230
Firth NE Rural Fire Muni Cusip: 337635AH9	\$ 70,000.00	11/15/19	194021231
Firth NE Rural Fire Muni Cusip: 337635AJ5	\$ 75,000.00	11/15/20	194021232
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Lincoln Cnty NE S.D. #6 Muni Cusip: 533290AQ5	\$ 60,000.00	12/15/15	280020398
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tecumseh NE Muni Cusip: 878848FY1	\$ 100,000.00	12/15/17	194021346
Wallace Vig NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
<b>Total Pledged</b>	<b>\$ 2,944,000.00</b>		

# Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 122</b>			<b>Check Journal</b>		<b>Posted: 12/16/2014</b>		
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00052414	12/10/2014	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	12/10/2014			12/10/2014	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-1,362.22	1,362.22
					Invoice Total:	-1,362.22	1,362.22
					Check Total:	-1,362.22	1,362.22
00052415	12/11/2014	CITYGOTH	City Of Gothenburg				
November	12/11/2014			12/11/2014	Utilities		
1-2610-322-0			Electricity			-13,544.34	13,544.34
1-2610-323-0			Water/sewer			-517.52	517.52
1-2610-690-0			Other Expense			-1,161.80	1,161.80
					Invoice Total:	-15,223.66	15,223.66
					Check Total:	-15,223.66	15,223.66
00052416	12/11/2014	CUSTCOCL	Custer County Clerk				
Election	12/11/2014			12/11/2014	Election		
1-2310-690-0			Other Expense			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00052417	12/11/2014	EAKEOFFI	Eakes Office Solutions				
101260	12/11/2014			12/11/2014	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-4,434.31	4,434.31
					Invoice Total:	-4,434.31	4,434.31
					Check Total:	-4,434.31	4,434.31
00052418	12/11/2014	ESU#9	Educational Service Unit #9				
1964-006	12/11/2014			12/11/2014	Staff Develop		
1-2212-313-1			Staff Development			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00052419	12/11/2014	GOTHCLIN	Gothenburg Clinic				
Exams	12/11/2014			12/11/2014	Bus Driver Exams		
1-2750-690-0			Other Expense			-321.48	321.48
					Invoice Total:	-321.48	321.48
					Check Total:	-321.48	321.48
00052420	12/11/2014	GOTHFAMI	Gothenburg Family Practice				
Exam	12/11/2014			12/11/2014	Bus Driver Exam		
1-2750-690-0			Other Expense			-108.00	108.00
					Invoice Total:	-108.00	108.00
					Check Total:	-108.00	108.00
00052421	12/11/2014	GOVCONN	GovConnection, Inc.				
51887071	12/11/2014			12/11/2014	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-878.30	878.30
1-1100-410-2			Teaching Supplies-secondary			-878.30	878.30
1-1100-560-2			Computer Hardware			266.54	-266.54

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Account Number			Account Description								
									Invoice Total:	-1,490.06	1,490.06
									Check Total:	-1,490.06	1,490.06
00052422	12/11/2014	HOTLUNCH	Hot Lunch Fund								
	Meals	12/11/2014						12/11/2014	Meals		
1-2410-410-1			Supplies							-50.00	50.00
1-2410-410-2			Supplies							-30.00	30.00
									Invoice Total:	-80.00	80.00
									Check Total:	-80.00	80.00
00052423	12/11/2014	RICHWELL	Richeson Well Service								
	13332	12/11/2014						12/11/2014	Maintenance		
1-2620-318-0			Purchased Services							-42.20	42.20
									Invoice Total:	-42.20	42.20
									Check Total:	-42.20	42.20
00052424	12/11/2014	ROGEKOEH	Roger Koehler								
	Travel	12/11/2014						12/11/2014	Mileage		
1-1480-670-2			Business Education Travel							-50.60	50.60
									Invoice Total:	-50.60	50.60
									Check Total:	-50.60	50.60
00052425	12/11/2014	SCHOSPEC	School Specialty Inc.								
	204500411679	12/11/2014						12/11/2014	Supplies		
1-2410-410-1			Supplies							-59.10	59.10
									Invoice Total:	-59.10	59.10
									Check Total:	-59.10	59.10
00052426	12/11/2014	SETHRYKE	Seth Ryker								
	November	12/11/2014						12/11/2014	Telephone		
1-2510-342-0			Telephone							-84.78	84.78
									Invoice Total:	-84.78	84.78
									Check Total:	-84.78	84.78
00052427	12/11/2014	SHOPKO	Shopko								
	55660014	12/11/2014						12/11/2014	Supplies		
1-1100-410-2			Teaching Supplies-secondary							-14.66	14.66
1-2610-410-0			Supplies							-15.97	15.97
									Invoice Total:	-30.63	30.63
									Check Total:	-30.63	30.63
00052428	12/11/2014	SOURGAS	Source Gas								
	November	12/11/2014						12/11/2014	Fuel		
1-2610-321-0			Fuel							-5,434.96	5,434.96
									Invoice Total:	-5,434.96	5,434.96
									Check Total:	-5,434.96	5,434.96
00052429	12/11/2014	SUNRMIDD	Sunrise Middle School								
	Entry Fee	12/11/2014						12/11/2014	Band		
1-1181-690-2			Instrumental Music Other							-60.00	60.00
									Invoice Total:	-60.00	60.00
									Check Total:	-60.00	60.00
00052430	12/11/2014	TIMMILL	Tim Miller								
	Bus Lic.	12/11/2014						12/11/2014	Bus License		

# Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-2750-690-0			Other Expense			-64.50	64.50
					Invoice Total:	-64.50	64.50
					Check Total:	-64.50	64.50
00052431	12/11/2014	TIMNEGL	Tim Negley				
Supplies	12/11/2014			12/11/2014	Supplies		
1-1450-410-2			Vocational Ag Supplies			-20.46	20.46
					Invoice Total:	-20.46	20.46
					Check Total:	-20.46	20.46
00052432	12/11/2014	TRYOWELD	Tryon Welding				
98451	12/11/2014			12/11/2014	Supplies		
1-1450-410-2			Vocational Ag Supplies			-591.80	591.80
					Invoice Total:	-591.80	591.80
					Check Total:	-591.80	591.80
00052433	12/11/2014	TYLEMEUR	Tyler Meuret				
Travel	12/11/2014			12/11/2014	Mileage		
1-1180-690-2			Vocal Other-secondary			-243.04	243.04
					Invoice Total:	-243.04	243.04
					Check Total:	-243.04	243.04
<b>1 - GENERAL FUND</b>						<b>-29,851.80</b>	<b>29,851.80</b>
<b>Total of Computer Checks</b>						<b>-29,851.80</b>	<b>29,851.80</b>
Fund Summary							
1 - GENERAL FUND						-29,851.80	29,851.80
Payroll Summary							
<b>Report Total:</b>						<b>-29,851.80</b>	<b>29,851.80</b>

# Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 136    Check Journal</b>				<b>Posted: 01/06/2015</b>			
<b>Computer Checks</b>							
<b>1 - GENERAL FUND</b>							
Bank Account :A - Fsb							
00052445	12/22/2014	BARBFRAN	Barb Franzen				
Supplies	12/22/2014			12/22/2014	Supplies		
1-2320-690-0			Other Expense			-224.00	224.00
					Invoice Total:	-224.00	224.00
					Check Total:	-224.00	224.00
00052446	12/22/2014	CITYGOTH	City Of Gothenburg				
5462	12/22/2014			12/22/2014	Bldg. Permit		
1-2620-318-0			Purchased Services			-249.60	249.60
					Invoice Total:	-249.60	249.60
					Check Total:	-249.60	249.60
00052447	12/22/2014	ERINFEAT	Erin Feather				
Fuel	12/22/2014			12/22/2014	Fuel		
1-2750-336-0			Gas & Oil			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00052448	12/22/2014	GOTHSTAT	Gothenburg State Bank				
December	12/22/2014			12/22/2014	December Payroll		
1-2510-660-0			Data Processing			-52.40	52.40
					Invoice Total:	-52.40	52.40
					Check Total:	-52.40	52.40
00052449	12/22/2014	HARRSCHO	Harris School Solutions				
XT00099697	12/22/2014			12/22/2014	Supplies		
1-2320-410-0			Office Supplies			-296.23	296.23
					Invoice Total:	-296.23	296.23
					Check Total:	-296.23	296.23
00052450	12/22/2014	JSPRINT	JS Printing, Inc.				
262102	12/22/2014			12/22/2014	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00052451	12/22/2014	LYNNSTEVE	Lynnette Stevens				
December	12/22/2014			12/22/2014	Purchased Services		
1-1100-318-0			Purchased Services-High Ability			-350.00	350.00
					Invoice Total:	-350.00	350.00
					Check Total:	-350.00	350.00
00052452	12/22/2014	MAGGTILL	Maggie Tiller				
Fuel	12/22/2014			12/22/2014	Fuel		
1-2750-336-0			Gas & Oil			-38.11	38.11
					Invoice Total:	-38.11	38.11
					Check Total:	-38.11	38.11
00052453	12/22/2014	MARCSPEC	Marcia Speck				
December	12/22/2014			12/22/2014	Purchased Service		

# Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1180-318-2			Vocal			-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00052454	12/22/2014	NEDEPTED	Nebraska Department Of Ed.				
Habitudes	12/22/2014			12/22/2014	Staff Development		
1-2212-313-2			Staff Development			-90.00	90.00
					Invoice Total:	-90.00	90.00
					Check Total:	-90.00	90.00
00052455	12/22/2014	WENDKEIS	Wenda Keiser				
Supplies	12/22/2014			12/22/2014	Supplies		
1-2320-690-0			Other Expense			-32.00	32.00
					Invoice Total:	-32.00	32.00
					Check Total:	-32.00	32.00
00052456	12/29/2014	CAROKEIS	Carol Keiser				
December	12/29/2014			12/29/2014	Mileage		
1-1216-670-0			Travel			-26.32	26.32
					Invoice Total:	-26.32	26.32
					Check Total:	-26.32	26.32
00052457	12/29/2014	USBANK	U.S. Bank				
9190	12/29/2014			12/29/2014	Travel/Supplies/Books		
1-1100-410-1			Teaching Supplies-elementary			-209.73	209.73
1-1100-410-2			Teaching Supplies-secondary			-78.28	78.28
1-1100-420-1			Textbooks-elementary			-581.63	581.63
1-1100-420-2			Textbooks-secondary			-55.23	55.23
1-1100-670-2			Travel-secondary			-485.57	485.57
1-1100-690-2			Other Misc. Expense-sec.			-350.00	350.00
1-1180-410-2			Vocal Supplies-secondary			-292.09	292.09
1-1180-690-1			Vocal Other-elementary			-78.04	78.04
1-2212-313-1			Staff Development			-100.00	100.00
1-2212-313-2			Staff Development			-100.00	100.00
1-2222-410-2			Supplies			-518.33	518.33
1-2222-430-2			Books			-229.30	229.30
1-2310-670-0			Travel Expense			-1,316.39	1,316.39
1-2310-670-0			Travel Expense			-579.12	579.12
1-2320-410-0			Office Supplies			-121.38	121.38
1-2320-670-0			Travel Expense			-978.90	978.90
1-2320-690-0			Other Expense			-180.94	180.94
1-2410-410-1			Supplies			-49.99	49.99
1-2410-670-2			Travel Expense			-790.98	790.98
1-2620-318-0			Purchased Services			-499.73	499.73
1-2750-336-0			Gas & Oil			-452.67	452.67
1-2750-690-0			Other Expense			-198.48	198.48
					Invoice Total:	-8,246.78	8,246.78
					Check Total:	-8,246.78	8,246.78
00052458	12/31/2014	ALLPOINTS	All Points Cooperative				
118600	12/31/2014			01/06/2015	Fuel		
1-2750-336-0			Gas & Oil			-4,167.46	4,167.46

# Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-4,167.46	4,167.46
Check Total:						-4,167.46	4,167.46
00052459	12/31/2014	ASCENT	AS Central Services				
909239	12/31/2014			01/06/2015	Dist. Leaning		
1-2510-382-0			Telephone-internet Line Usage			-236.79	236.79
Invoice Total:						-236.79	236.79
Check Total:						-236.79	236.79
00052460	12/31/2014	BLICKART	Blick Art Materials				
3730591/387609	12/31/2014			01/06/2015	Supplies		
2							
1-1100-410-2			Teaching Supplies-secondary			-871.16	871.16
Invoice Total:						-871.16	871.16
Check Total:						-871.16	871.16
00052461	12/31/2014	CAROKEIS	Carol Keiser				
December	12/31/2014			01/06/2015	Mileage		
1-1216-670-0			Travel			-19.60	19.60
Invoice Total:						-19.60	19.60
Check Total:						-19.60	19.60
00052462	12/31/2014	CENTLIBUS	Century Link				
1324771250	12/31/2014			01/06/2015	Telephone		
1-2510-342-0			Telephone			-246.25	246.25
Invoice Total:						-246.25	246.25
Check Total:						-246.25	246.25
00052463	12/31/2014	CENTLINK	CenturyLink				
December	12/31/2014			01/06/2015	Telephone		
1-2510-342-0			Telephone			-126.80	126.80
Invoice Total:						-126.80	126.80
Check Total:						-126.80	126.80
00052464	12/31/2014	CHARCOMM	Charter Communications				
0000229	12/31/2014			01/06/2015	Internet		
1-2510-382-0			Telephone-internet Line Usage			-198.57	198.57
Invoice Total:						-198.57	198.57
Check Total:						-198.57	198.57
00052465	12/31/2014	CULLIGAN	Culligan				
1018702	12/31/2014			01/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-26.65	26.65
Invoice Total:						-26.65	26.65
Check Total:						-26.65	26.65
00052466	12/31/2014	DANEANDE	Danette Anderson				
December	12/31/2014			01/06/2015	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,738.50	1,738.50
1-4400-318-1			Purchased Service			-777.75	777.75
Invoice Total:						-2,516.25	2,516.25
Check Total:						-2,516.25	2,516.25
00052467	12/31/2014	DAWSOEL	Dawson County Election Office				
11/4/14	12/31/2014			01/06/2015	Election		

# Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit	
							PO Number	Accrued
1-2310-690-0			Other Expense			-329.28		329.28
					Invoice Total:	-329.28		329.28
					Check Total:	-329.28		329.28
00052468	12/31/2014	DLRGROUP	DLR Group					
0113225	12/31/2014			01/06/2015	Maintenance			
1-2620-318-0			Purchased Services			-1,580.00		1,580.00
					Invoice Total:	-1,580.00		1,580.00
					Check Total:	-1,580.00		1,580.00
00052469	12/31/2014	EAKEOFFI	Eakes Office Solutions					
610976	12/31/2014			01/06/2015	Supplies			
1-2320-410-0			Office Supplies			-59.20		59.20
					Invoice Total:	-59.20		59.20
					Check Total:	-59.20		59.20
00052470	12/31/2014	ELECENGIN	Electrical Engineering & Equipment Co.					
4140780	12/31/2014			01/06/2015	Supplies			
1-2620-318-0			Purchased Services			-39.36		39.36
					Invoice Total:	-39.36		39.36
					Check Total:	-39.36		39.36
00052471	12/31/2014	ESU #10	Esu #10					
70600	12/31/2014			01/06/2015	Dist. Learn/Staff Dev/Deaf Ed.			
1-1210-390-0			Hearing Conservation			-2,144.91		2,144.91
1-2212-313-2			Staff Development			-20.00		20.00
1-2510-382-0			Telephone-internet Line Usage			-3,000.00		3,000.00
					Invoice Total:	-5,164.91		5,164.91
					Check Total:	-5,164.91		5,164.91
00052472	12/31/2014	FRANINC	Franzen Inc.					
124514	12/31/2014			01/06/2015	Maintenance			
1-2620-318-0			Purchased Services			-57.55		57.55
					Invoice Total:	-57.55		57.55
					Check Total:	-57.55		57.55
00052473	12/31/2014	GOTHCLIN	Gothenburg Clinic					
06-25-14	12/31/2014			01/06/2015	Bus Driver Exam			
1-2750-690-0			Other Expense			-160.74		160.74
					Invoice Total:	-160.74		160.74
					Check Total:	-160.74		160.74
00052474	12/31/2014	GOTHHOSP	Gothenburg Memorial Hospital					
129	12/31/2014			01/06/2015	CPR Classes			
1-2150-319-0			Safe & Secure Purchased Servi			-315.00		315.00
					Invoice Total:	-315.00		315.00
Drug Test	12/31/2014			01/06/2015	Bus Driver Drug Testing			
1-2750-690-0			Other Expense			-94.50		94.50
					Invoice Total:	-94.50		94.50
					Check Total:	-409.50		409.50
00052475	12/31/2014	GOTHTIME	Gothenburg Times					
December	12/31/2014			01/06/2015	Advertising/Supplies			
1-1100-410-2			Teaching Supplies-secondary			-129.16		129.16

# Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit	
							Accrued	Payment
1-2310-350-0			Advertising/printing			-122.09		122.09
1-2320-410-0			Office Supplies			-119.05		119.05
					Invoice Total:	-370.30		370.30
					Check Total:	-370.30		370.30
00052476	12/31/2014	HARDSHUL	Harding & Shultz, P.C., L.L.O.					
192	12/31/2014			01/06/2015	Legal Fees			
1-2310-317-0			Legal Services			-657.50		657.50
					Invoice Total:	-657.50		657.50
					Check Total:	-657.50		657.50
00052477	12/31/2014	HEARSEAT	Heartland Seating Inc.					
7535/7549	12/31/2014			01/06/2015	Maintenance			
1-2620-318-0			Purchased Services			-1,665.25		1,665.25
					Invoice Total:	-1,665.25		1,665.25
					Check Total:	-1,665.25		1,665.25
00052478	12/31/2014	HICKLUMB	Hicken Lumber Center					
383002	12/31/2014			01/06/2015	Supplies			
1-1100-410-2			Teaching Supplies-secondary			-37.05		37.05
1-2410-410-2			Supplies			-69.99		69.99
1-2610-410-0			Supplies			-404.55		404.55
1-2620-318-0			Purchased Services			-21.83		21.83
					Invoice Total:	-533.42		533.42
					Check Total:	-533.42		533.42
00052479	12/31/2014	HIRESOLU	HireRight Solutions Inc.					
P0410332	12/31/2014			01/06/2015	Background Check			
1-2750-690-0			Other Expense			-84.00		84.00
					Invoice Total:	-84.00		84.00
					Check Total:	-84.00		84.00
00052480	12/31/2014	HOMELEAS	Hometown Leasing					
12784624	12/31/2014			01/06/2015	Copier Lease			
1-1100-532-0			Copier Lease/Purchase			-1,712.89		1,712.89
					Invoice Total:	-1,712.89		1,712.89
					Check Total:	-1,712.89		1,712.89
00052481	12/31/2014	HOTLUNCH	Hot Lunch Fund					
Meals	12/31/2014			01/06/2015	Meals			
1-2410-410-1			Supplies			-40.00		40.00
					Invoice Total:	-40.00		40.00
					Check Total:	-40.00		40.00
00052482	12/31/2014	HOUGMIFF	HM Harcourt Publishing Co.					
951032848/	12/31/2014			01/06/2015	Textbooks			
1-1100-420-2			Textbooks-secondary			-222.90		222.90
					Invoice Total:	-222.90		222.90
					Check Total:	-222.90		222.90
00052483	12/31/2014	IDEALINE	Ideal Linen Supply					
330697	12/31/2014			01/06/2015	Supplies			
1-2610-410-0			Supplies			-1,156.10		1,156.10
					Invoice Total:	-1,156.10		1,156.10

# Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-1,156.10	1,156.10
00052484	12/31/2014	ISLASUPP	Island Supply Welding Co.				
15200	12/31/2014			01/06/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-672.31	672.31
Invoice Total:						-672.31	672.31
Check Total:						-672.31	672.31
00052485	12/31/2014	IXLLEARN	IXL Learning				
S265853	12/31/2014			01/06/2015	Membership		
1-1100-318-2			Purchased Services			-747.00	747.00
Invoice Total:						-747.00	747.00
Check Total:						-747.00	747.00
00052486	12/31/2014	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	12/31/2014			01/06/2015	Supplies		
1-1181-410-2			Instrumental Music Supplies			-67.99	67.99
Invoice Total:						-67.99	67.99
Check Total:						-67.99	67.99
00052487	12/31/2014	KARLBRYA	Karla Bryant, Pt				
December	12/31/2014			01/06/2015	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-959.19	959.19
1-4400-319-1			Pre School PT			-125.66	125.66
Invoice Total:						-1,084.85	1,084.85
Check Total:						-1,084.85	1,084.85
00052488	12/31/2014	KITTMUSI	Kittle's Music				
1492	12/31/2014			01/06/2015	Supplies/Equip		
1-1181-410-2			Instrumental Music Supplies			-653.25	653.25
1-1181-530-2			Instrumental Music Equipment			-464.00	464.00
Invoice Total:						-1,117.25	1,117.25
Check Total:						-1,117.25	1,117.25
00052489	12/31/2014	LEROHAND	LeRoy's Handyman Service				
942899	12/31/2014			01/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-175.00	175.00
Invoice Total:						-175.00	175.00
Check Total:						-175.00	175.00
00052490	12/31/2014	MAILFINA	MailFinance				
H5040287	12/31/2014			01/06/2015	Postage		
1-2510-341-0			Postage			-1,110.00	1,110.00
Invoice Total:						-1,110.00	1,110.00
Check Total:						-1,110.00	1,110.00
00052491	12/31/2014	MCGR-HIL	Mcgraw-Hill School Education				
83763669001	12/31/2014			01/06/2015	Textbooks		
1-1100-420-2			Textbooks-secondary			-671.25	671.25
Invoice Total:						-671.25	671.25
Check Total:						-671.25	671.25
00052492	12/31/2014	MIDAMRES	Mid-American Research Chemical				
540656	12/31/2014			01/06/2015	Supplies		
1-2610-410-0			Supplies			-222.28	222.28

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Invoice Total:	-222.28	222.28
					Check Total:	-222.28	222.28
00052493	12/31/2014	NETS	Nebraska Education Technoloty Services				
Emeeting 2015 41	12/31/2014			01/06/2015	Membership		
1-1100-318-0			Purchased Services-High Ability			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,500.00	1,500.00
00052494	12/31/2014	NSG	Nebraska Salt & Grain Co.				
32947	12/31/2014			01/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-138.90	138.90
					Invoice Total:	-138.90	138.90
					Check Total:	-138.90	138.90
00052495	12/31/2014	OKEEFELEV	O'Keefe Elevator Company, Inc.				
418264	12/31/2014			01/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-267.16	267.16
					Invoice Total:	-267.16	267.16
					Check Total:	-267.16	267.16
00052496	12/31/2014	ONESOUR	One Source				
20141231	12/31/2014			01/06/2015	Background		
1-2320-690-0			Other Expense			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00052497	12/31/2014	ORSCH	Orschelns				
4827	12/31/2014			01/06/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-87.01	87.01
1-2620-318-0			Purchased Services			-175.96	175.96
					Invoice Total:	-262.97	262.97
					Check Total:	-262.97	262.97
00052498	12/31/2014	OVERDOOR	Overhead Door Co. of North Platte				
91418	12/31/2014			01/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-192.00	192.00
					Invoice Total:	-192.00	192.00
					Check Total:	-192.00	192.00
00052499	12/31/2014	PAYFLEX	Pay Flex				
604794	12/31/2014			01/06/2015	Flex Plan		
1-2510-300-0			Flex Pay Contract			-245.25	245.25
					Invoice Total:	-245.25	245.25
					Check Total:	-245.25	245.25
00052500	12/31/2014	PERRGUTH	Perry, Guthery, Haase,				
4386	12/31/2014			01/06/2015	Legal Fees		
1-2310-317-0			Legal Services			-252.50	252.50
					Invoice Total:	-252.50	252.50
					Check Total:	-252.50	252.50
00052501	12/31/2014	PETESUPE	Peterson's Supermarket				
December	12/31/2014			01/06/2015	Supplies		

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
1-1100-410-1			Teaching Supplies-elementary			-10.67	10.67
1-1100-410-2			Teaching Supplies-secondary			-44.36	44.36
1-1221-410-2			Teaching Supplies			-30.94	30.94
1-1450-410-2			Vocational Ag Supplies			-149.82	149.82
1-2130-410-0			Supplies			-5.90	5.90
1-2320-410-0			Office Supplies			-105.66	105.66
1-2610-410-0			Supplies			-20.14	20.14
					Invoice Total:	-367.49	367.49
					Check Total:	-367.49	367.49
00052502	12/31/2014	PONYEXPR	Pony Express Chevrolet				
128804	12/31/2014			01/06/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-311.19	311.19
1-2750-338-0			Bus Repairs/main.			-85.00	85.00
					Invoice Total:	-396.19	396.19
					Check Total:	-396.19	396.19
00052503	12/31/2014	PROTCENT	Protex Central Inc.				
9151474	12/31/2014			01/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-2,305.00	2,305.00
					Invoice Total:	-2,305.00	2,305.00
					Check Total:	-2,305.00	2,305.00
00052504	12/31/2014	REALGOOD	Really Good Stuff, Inc.				
4985658	12/31/2014			01/06/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-159.37	159.37
					Invoice Total:	-159.37	159.37
					Check Total:	-159.37	159.37
00052505	12/31/2014	RICHWELL	Richeson Well Service				
14124	12/31/2014			01/06/2015	Supplies		
1-1400-410-2			Industrial Arts Supplies			-43.90	43.90
					Invoice Total:	-43.90	43.90
					Check Total:	-43.90	43.90
00052506	12/31/2014	SCHASANI	Schaben Sanitation Inc.				
627205	12/31/2014			01/06/2015	Custodial		
1-2610-690-0			Other Expense			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052507	12/31/2014	SEXAUER	J.A. Sexauer				
325874188	12/31/2014			01/06/2015	Supplies		
1-2610-410-0			Supplies			-369.78	369.78
					Invoice Total:	-369.78	369.78
					Check Total:	-369.78	369.78
00052508	12/31/2014	SHOPKO	Shopko				
55660014	12/31/2014			01/06/2015	Supplies		
1-2130-410-0			Supplies			-11.48	11.48
1-2610-410-0			Supplies			-266.27	266.27
					Invoice Total:	-277.75	277.75
					Check Total:	-277.75	277.75

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00052509	12/31/2014	SHREIT	Shred-It Omaha				
9404581814	12/31/2014			01/06/2015	Custodial		
1-2610-690-0			Other Expense			-86.90	86.90
					Invoice Total:	-86.90	86.90
					Check Total:	-86.90	86.90
00052510	12/31/2014	SIEMIND	Siemens Industry, Inc.				
5443495798/	12/31/2014			01/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-9,058.70	9,058.70
					Invoice Total:	-9,058.70	9,058.70
					Check Total:	-9,058.70	9,058.70
00052511	12/31/2014	SOURGAS	Source Gas				
December	12/31/2014			01/06/2015	Fuel		
1-2610-321-0			Fuel			-5,983.27	5,983.27
					Invoice Total:	-5,983.27	5,983.27
					Check Total:	-5,983.27	5,983.27
00052512	12/31/2014	TESTRUCK	TES Truck & Equipment Sales, Inc.				
132464/132518/	12/31/2014			01/06/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-656.33	656.33
1-2750-338-0			Bus Repairs/main.			-527.49	527.49
					Invoice Total:	-1,183.82	1,183.82
					Check Total:	-1,183.82	1,183.82
00052513	12/31/2014	TOTAHASL	Total Funds by Hasler				
6803	12/31/2014			01/06/2015	Postage		
1-2510-341-0			Postage			-1,561.49	1,561.49
					Invoice Total:	-1,561.49	1,561.49
					Check Total:	-1,561.49	1,561.49
00052514	12/31/2014	UNITECH	Unitech				
11169A	12/31/2014			01/06/2015	Supplies		
1-2610-410-0			Supplies			-855.00	855.00
					Invoice Total:	-855.00	855.00
					Check Total:	-855.00	855.00
00052515	12/31/2014	USCUTTER	USCutter				
296354	12/31/2014			01/06/2015	Supplies		
1-1480-410-2			Business Education Supplies			-196.78	196.78
					Invoice Total:	-196.78	196.78
					Check Total:	-196.78	196.78
00052516	12/31/2014	VERIZON	Verizon Wireless				
9737517935	12/31/2014			01/06/2015	Telephone		
1-2510-342-0			Telephone			-112.25	112.25
					Invoice Total:	-112.25	112.25
					Check Total:	-112.25	112.25
00052517	12/31/2014	WILDHORS	Wild Horse Golf Club				
6060	12/31/2014			01/06/2015	Purchased Service		
1-2190-318-2			Activity-Purchased Services			-2,500.00	2,500.00
					Invoice Total:	-2,500.00	2,500.00
					Check Total:	-2,500.00	2,500.00

# Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00052518	12/31/2014	WILLMAC	William V. MacGill & Co.				
0504681	12/31/2014			01/06/2015	Supplies		
1-2130-410-0			Supplies			-517.98	517.98
					Invoice Total:	-517.98	517.98
					Check Total:	-517.98	517.98
			<b>1 - GENERAL FUND</b>			<b>-67,645.25</b>	<b>67,645.25</b>
			<b>Total of Computer Checks</b>			<b>-67,645.25</b>	<b>67,645.25</b>

Fund Summary  
 1 - GENERAL FUND -67,645.25      67,645.25

Payroll Summary

**Report Total:      -67,645.25      67,645.25**

GOTHENBURG PUBLIC SCHOOL DIST #20  
 Depreciation Fund  
 December, 2014

#162

#162	Govt Connection, Inc.	Chrome Book Cases	\$ 1,064.91
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GOTHENBURG PUBLIC SCHOOL DIST. #20  
 Special Building Fund  
 December, 2014

#700

#700	Paulsen Inc.	Greenhouse	\$ 22,141.00
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Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

December 31, 2014

TO WHOM ISSUED

AMOUNT

<b>TOTAL</b>		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ -</u>
		\$ 2,000.00
Expenditures		<u>\$ -</u>
		\$ 2,000.00
Statement Balance	\$ 1,814.51	
Outstanding Deposits	<u>\$ 192.99</u>	
Total	\$ 2,007.50	
Outstanding Checks		\$ 7.50
		<u>\$ -</u>
Balance December 31, 2014		\$ 2,000.00

# Current Cash Balance Report

ALL Data

Date: 12/01/2014 thru 12/31/2014

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	178,138.36	0.00	0.00	0.00	178,138.36
1010 Activity Tickets	101,014.76	315.00	0.00	0.00	101,329.76
1015 Gates	504,981.59	5,062.11	0.00	0.00	510,043.70
1020 Sale of Equipment	8,815.85	1,810.00	0.00	0.00	10,625.85
1025 Meals/Lodging	-136,860.90	0.00	1,022.88	0.00	-137,883.78
1030 Officials	-219,100.98	0.00	2,845.00	0.00	-221,945.98
1035 Football Equipment	-84,356.43	0.00	0.00	0.00	-84,356.43
1040 Basketball Equipment	-46,215.87	0.00	583.81	0.00	-46,799.68
1045 Track Equipment	-101,848.38	0.00	0.00	0.00	-101,848.38
1050 Wrestling Equipment	-33,077.85	0.00	3,190.84	0.00	-36,268.69
1055 Golf Equipment	-12,942.28	0.00	0.00	0.00	-12,942.28
1060 Softball Equipment	-20,643.13	0.00	0.00	0.00	-20,643.13
1065 Misc. Athletic	-50,738.21	0.00	1,153.79	0.00	-51,892.00
1070 Entry Fees	22,511.11	65.00	771.35	0.00	21,804.76
1075 Volleyball Equipment	-24,222.38	0.00	0.00	0.00	-24,222.38
1080 Cross Country Equip.	-11,101.86	0.00	0.00	0.00	-11,101.86
1085 Supplies/Equipment	-69,966.69	0.00	240.34	0.00	-70,207.03
<b>A Athletics Totals:</b>	4,386.71	7,252.11	9,808.01	0.00	1,830.81
<b>B Adult Ed.</b>					
1100 Adult Ed.	1,988.41	0.00	0.00	0.00	1,988.41
<b>B Adult Ed. Totals:</b>	1,988.41	0.00	0.00	0.00	1,988.41
<b>C School</b>					
1200 Yearbook	11,546.94	525.00	0.00	0.00	12,071.94
1210 Helping Hands	4,723.34	134.25	663.86	0.00	4,193.73
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	586.39	0.00	122.85	0.00	463.54
1225 Industrial Tech	16,309.77	160.00	33.45	0.00	16,436.32
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	17,092.14	0.00	689.75	-5.40	16,396.99
1240 Band	4,897.38	40.00	247.34	-82.80	4,607.24
1241 Flag Corp	275.85	0.00	0.00	0.00	275.85
1245 Vocal	6,694.83	0.00	0.00	0.00	6,694.83
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	3,414.39	0.00	51.78	0.00	3,362.61
1251 Jr. Hi. Art Club	601.12	0.00	0.00	0.00	601.12
1255 Pop/Lounge	-501.16	33.93	0.00	0.00	-467.23
1260 General	17,702.21	2,282.00	77.20	0.00	19,907.01
1261 Chromebook Repair	8,115.00	90.00	349.00	0.00	7,856.00
<b>C School Totals:</b>	95,779.24	3,265.18	2,235.23	-88.20	96,720.99
<b>D Candy</b>					
1300 Candy Fund	-6,626.93	3,237.10	4,368.62	88.20	-7,670.25
<b>D Candy Totals:</b>	-6,626.93	3,237.10	4,368.62	88.20	-7,670.25
<b>E Classes</b>					
1400 Senior Class	2,960.23	0.00	0.00	0.00	2,960.23
1410 Junior Class	2,571.01	973.10	150.00	0.00	3,394.11
1415 Sophomore Class	672.00	0.00	0.00	0.00	672.00
1420 Freshmen Class	1,000.00	0.00	0.00	0.00	1,000.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	7,203.24	973.10	150.00	0.00	8,026.34

# Current Cash Balance Report

ALL Data

Date: 12/01/2014 thru 12/31/2014

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	2,237.86	1,398.00	1,111.50	-28.00	2,496.36
1505 Elem. Circle of Friends	324.30	0.00	33.82	0.00	290.48
1506 H.S. Circle of Friends	348.03	0.00	722.89	0.00	-374.86
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	-269.55	539.30	203.03	0.00	66.72
1515 FFA	869.79	41,029.16	31,576.68	0.00	10,322.27
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	583.33	0.00	0.00	0.00	583.33
1521 Jr. Hi Quiz Bowl	405.17	0.00	0.00	0.00	405.17
1522 Media Production	3,715.68	0.00	35.95	0.00	3,679.73
1525 NFL	227.30	0.00	0.00	0.00	227.30
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	673.58	0.00	375.52	0.00	298.06
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,313.38	0.00	0.00	0.00	1,313.38
1545 SADD	1,755.33	0.00	0.00	0.00	1,755.33
1550 Student Council	326.64	50.48	14.67	0.00	362.45
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.	-970.69	0.00	384.33	0.00	-1,355.02
1580 Media	2,771.83	20.00	168.04	0.00	2,623.79
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	171.05	80.54	0.00	0.00	251.59
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	170.98	0.00	0.00	0.00	170.98
<b>F Clubs Totals:</b>	<b>19,255.77</b>	<b>43,117.48</b>	<b>34,626.43</b>	<b>-28.00</b>	<b>27,718.82</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	6,301.38	0.00	1,667.69	0.00	4,633.69
1610 Football Club	1,925.44	734.69	0.00	0.00	2,660.13
1620 Girls Future B.Ball	3,585.04	2,023.00	1,800.22	0.00	3,807.82
1625 Boys Golf	2,190.81	0.00	0.00	0.00	2,190.81
1626 Girls Golf	2,760.84	0.00	0.00	0.00	2,760.84
1627 Gothenburg B.Ball Club	1,853.29	3,770.00	2,185.00	0.00	3,438.29
1628 Jr. Hi Football Club	49.28	0.00	0.00	0.00	49.28
1630 Softball	335.61	0.00	0.00	0.00	335.61
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	708.91	0.00	0.00	0.00	708.91
1643 7-8th Volleyball	-412.17	396.00	0.00	0.00	-16.17
1645 Youth Volleyball	1,250.24	0.00	0.00	0.00	1,250.24
1650 Wrestling Boosters	-720.90	5,039.24	1,792.02	28.00	2,554.32
<b>G Sports Totals:</b>	<b>20,047.33</b>	<b>11,962.93</b>	<b>7,444.93</b>	<b>28.00</b>	<b>24,593.33</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	5,171.36	0.00	0.00	0.00	5,171.36
1710 Elem. Fund Raising	20,722.87	0.00	0.00	0.00	20,722.87
1711 1st Grade	3,146.24	0.00	293.02	0.00	2,853.22
1712 2nd Grade	998.96	0.00	127.26	0.00	871.70
1713 4th Grade	675.82	0.00	0.00	0.00	675.82
1714 5th Grade	6,405.12	0.00	0.00	0.00	6,405.12
1715 Elem. Lounge	2,184.84	280.75	234.24	0.00	2,231.35

## Current Cash Balance Report

ALL Data

Date: 12/01/2014 thru 12/31/2014

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1716 3rd Grade	907.51	0.00	48.55	0.00	858.96
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
<b>H Elementary Totals:</b>	40,397.15	280.75	703.07	0.00	39,974.83
<b>I Interest</b>					
1800 DDA Interest	3,443.71	8.44	0.00	0.00	3,452.15
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
<b>I Interest Totals:</b>	11,504.50	8.44	0.00	0.00	11,512.94
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	161.84	0.00	0.00	0.00	161.84
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,359.42	0.00	0.00	0.00	2,359.42
1925 Uehling Scholarship	-2,481.92	44.44	0.00	0.00	-2,437.48
1930 J.L. Brock Scholarship	605.00	0.00	0.00	0.00	605.00
1935 Pioneer Seed Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
<b>J Scholarships Totals:</b>	1,855.09	44.44	0.00	0.00	1,899.53
<b>Report Totals:</b>	195,790.51	70,141.53	59,336.29	0.00	206,595.75

# Check Summary Report

Date: 12/01/2014 thru 12/31/2014

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
017553	O	12/03/2014	Anselmo-Merna		Athletic-Wrestling	75.00
017554	C	12/03/2014	Chantelle Krepcik		Cheerleaders	189.30
017555	C	12/03/2014	Scott Kratzer		Athletic-Wrestling	140.00
017556	C	12/03/2014	Valentine Schools		Athletic-Wrestling	100.00
017557	O	12/03/2014	Wild Horse Golf Course		Boys Future B.Ball	123.02
017560	C	12/05/2014	Cozad Public Schools		One Act	120.00
017561	C	12/05/2014	Dan Nelson		Athletic-B.Ball	360.00
017562	C	12/05/2014	Kirk Crawley		Athletic-Wrestling	160.00
017563	C	12/05/2014	Martin Kracl		Athletic-B.Ball	140.00
017564	C	12/05/2014	Monte Kratzenstein		Athletic-B.Ball	140.00
017565	C	12/08/2014	David Jobman		Athletic-B.Ball	110.00
017566	C	12/09/2014	Dustin Favinger		Athletic-Wrestling	160.00
017567	C	12/09/2014	Kevin Allard		Athletic-Wrestling	160.00
017568	C	12/09/2014	Lynn Rinehart		Athletic-Wrestling	160.00
017569	C	12/11/2014	Chad Messersmith		Athletic-B.Ball	360.00
017570	C	12/11/2014	Jim Widdifield		Athletic-B.Ball	110.00
017571	C	12/11/2014	Monte Kratzenstein		Athletic-B.Ball	140.00
017572	V	12/19/2014	Jim Widdifield		Athletic-B.Ball	0.00
017573	V	12/19/2014	Justin Dowdy		Athletic-B.Ball	0.00
017574	C	12/16/2014	Jim Widdifield		Athletic-B.Ball	110.00
017575	C	12/16/2014	Martin Kracl		Athletic-B.Ball	140.00
017576	O	12/18/2014	Chad Lyons		Athletic-B.Ball	360.00
017577	C	12/18/2014	Dustin Thornton		Athletic-B.Ball	70.00
017578	C	12/18/2014	Jim Widdifield		Athletic-B.Ball	55.00
017579	C	12/18/2014	Justin Dowdy		Athletic-B.Ball	110.00
017591	C	12/11/2014	Ares Sports Wear		Girls Future B.Ball	1,374.28
017592	O	12/11/2014	Bearcat Booster Club		Gothenburg B.Ball Club	560.00
017593	C	12/11/2014	Bluestem Graphics		Renaissance/Athletic	618.00
017594	V	12/19/2014	Dawn Sucha		Gothenburg B.Ball Club	0.00
017595	C	12/11/2014	Graphic Edge		Wrestling Boosters	287.37
017596	O	12/11/2014	High Plains High School		Athletic-Wrestling	250.00
017597	C	12/11/2014	Kearney Basketball Club		Gothenburg B.Ball Club	560.00
017598	O	12/11/2014	Minden Optimist Club		Gothenburg B.Ball Club	100.00
017599	C	12/11/2014	Mr. Basketball, Inc		Gothenburg B.Ball Club	560.00
017600	C	12/11/2014	Shopko		Entrep/Help Hands	245.50
017601	C	12/11/2014	Stacy Healey		Gothenburg B.Ball Club	60.00
017602	O	12/11/2014	Sutherland Youth Program, Inc.		Gothenburg B.Ball Club	240.00
017603	C	12/11/2014	Tom Scott		Athletic	8.66
017604	C	12/11/2014	Valentine Schools		Athletic-Play Production	91.35
017605	C	12/11/2014	Dan Scherer		FFA	66.72
017606	C	12/11/2014	Lou's Sporting Goods		Athletic	1,541.60
017607	C	12/11/2014	McCook High School		Athletic -Wrestling	40.00

# Check Summary Report

Date: 12/01/2014 thru 12/31/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
017608	C	12/19/2014	CASH		Boys Future B.Ball	300.00
017610	C	12/22/2014	3oh8 Entertainment		Jr. Class	150.00
017611	O	12/22/2014	Alisa Crown		Gothenburg B.Ball Club	15.00
017612	O	12/22/2014	Angela Rowe		Gothenburg B.Ball Club	30.00
017613	C	12/22/2014	Angie Mannel		General-Wrestl. Boost	77.20
017614	O	12/22/2014	Anne Ostendorf		1st Grade	86.67
017615	O	12/22/2014	Brittany Jesseph		1st Grade	206.35
017616	C	12/22/2014	Chantelle Krepcik		Cheerleaders	37.80
017617	C	12/22/2014	Coca-Cola Enterprises, Inc.		Elem. Lounge/Candy	1,837.44
017618	C	12/22/2014	Dan Scherer		FFA	152.53
017619	O	12/22/2014	Erin Feather		Elem. Circle of Friends	33.82
017620	C	12/22/2014	Gear for Sports		Boys Future B.Ball	806.82
017621	C	12/22/2014	Gloria Makey		One Act	75.00
017622	O	12/22/2014	Hastings High School		Athletic-9th B.Ball	25.00
017623	C	12/22/2014	Hauff Mid-America Sports		Athletic	539.61
017624	O	12/22/2014	Hot Lunch		Gothenburg B.Ball Club	30.00
017625	O	12/22/2014	Kim Sudbeck		3rd Grade	48.55
017626	O	12/22/2014	KMADQ, LLC		Entrepreneurship	109.25
017627	O	12/22/2014	Lexington High School		Athletic-Wrestling	75.00
017628	O	12/22/2014	Lori Long		Media Pro	35.95
017629	C	12/22/2014	Lou's Sporting Goods		Athletic	763.54
017630	O	12/22/2014	MathDay		AP Math	88.50
017631	O	12/22/2014	Mr. Basketball, Inc		Gothenburg B.Ball club	30.00
017632	C	12/22/2014	Pizza Hut		Renaissance	140.86
017633	C	12/22/2014	Sportdecals		Boys/Girls Future B.Ball	806.85
017634	O	12/22/2014	Tim Miller		Athletic	4.78
017635	O	12/22/2014	Varsity Spirit Fashions		Cheerleaders	515.85
017639	C	12/23/2014	Ashley Eskew		FFA	756.59
017640	O	12/23/2014	Becky Costello		FFA	80.00
017641	O	12/23/2014	Chris Hunke		FFA	37.00
017642	O	12/23/2014	Darlyne Lindly		FFA	37.00
017643	O	12/23/2014	Ebony Anderson		FFA	406.59
017644	C	12/23/2014	Fred Moore		FFA	37.00
017645	O	12/23/2014	Hailey Maline		FFA	156.59
017646	O	12/23/2014	Jacob Myers		FFA	156.59
017647	C	12/23/2014	Jacob Rosse		FFA	37.00
017648	C	12/23/2014	Jake Peterson		FFA	156.59
017649	O	12/23/2014	Jim Porter		FFA	37.00
017650	C	12/23/2014	Jim Widdifield		FFA	30.00
017651	C	12/23/2014	Katie Kaufman		FFA	37.00
017652	C	12/23/2014	Keith Kuhlman		FFA	350.00
017653	C	12/23/2014	Kylee Beyea		FFA	156.59
017654	O	12/23/2014	Les Brown		FFA	37.00

# Check Summary Report

Date: 12/01/2014 thru 12/31/2014

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
017655	C	12/23/2014	Lone Wolf Wurst Meats, LLC		FFA	4,606.00
017656	C	12/23/2014	Mary Tiesmyer		FFA	37.00
017657	C	12/23/2014	Midwest Cheese Distributing		FFA	812.80
017658	O	12/23/2014	Pat Soller		FFA	37.00
017659	O	12/23/2014	Sandy Daily		FFA	43.00
017660	O	12/23/2014	Scott Hillius		FFA	37.00
017661	C	12/23/2014	Sherry Damrow		FFA	37.00
017662	O	12/23/2014	Sidnee Ostendorf		FFA	156.59
017663	O	12/23/2014	Susan Lunkwitz		FFA	37.00
017664	O	12/23/2014	Tammy Smith		FFA	43.00
017665	C	12/23/2014	Tara Loibl		FFA	37.00
017666	O	12/23/2014	Tom Scott		FFA	37.00
017667	O	12/23/2014	Zachary Maurer		FFA	37.00
017668	O	12/23/2014	Backpack Program		FFA	250.00
017669	C	12/23/2014	Dakota Huntington		Chromebook	20.00
017670	O	12/23/2014	Chris Lecher		Girls Future B.Ball	56.94
017671	O	12/23/2014	Wendy Bartels		2nd Grade	32.10
017672	O	12/23/2014	Glen Bartels		FFA	37.00
017673	O	12/29/2014	Lakeside Bowl		H.S. Circle of Friends	115.00
017674	O	12/29/2014	US Bank		HH/Ath/Ren/One	4,589.60
017675	O	12/30/2014	CASH		Athletic-Meals	200.00
017676	O	12/31/2014	Christy Aden		FFA	9.00
017677	O	12/31/2014	AssetGenie, Inc.		Chrome Book Repair	329.00
017678	O	12/31/2014	Awards Unlimited, Inc.		Athletic	136.65
017679	O	12/31/2014	Cash-Wa Disbributing		Candy	2,093.42
017680	O	12/31/2014	Craig Bartruff, MD PC		Helping Hands	147.00
017681	O	12/31/2014	Gear for Sports		Candy/Athletic	1,366.79
017682	O	12/31/2014	Gothenburg Times		Athletic	150.00
017683	O	12/31/2014	Hicken Lumber		Ind. Tech	33.45
017684	O	12/31/2014	Hot Lunch		Band	25.00
017685	O	12/31/2014	Lou's Sporting Goods		Athletic	155.65
017686	O	12/31/2014	Ogallala High School		Athletic-Wrestling	100.00
017687	O	12/31/2014	Perkins County		Athletic-Wrestling	15.00
017688	O	12/31/2014	Peterson's Supermarket		Ath/Art/Entre/Band/Circle/FFA/	23,271.84
017689	O	12/31/2014	Shopko		Helping Hands	251.35
017690	O	12/31/2014	Varsity Spirit Fashions		Cheerleaders	267.40

**Report Total: 59,336.29**

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$9,087.53		12/20/2014	Payroll	Labor
\$9,678.52	12373	12/20/2014	First State Bank	Labor
\$120.83	12374	12/23/2014	Erin Feather	Food
\$6,888.79	12375	12//31/14	Cash-Wa Dist.	Food/Supplies
\$62.37	12376	12/31/2014	Ecolab Pest Elimin	Misc.
\$6,134.82	12377	12/31/2014	Hiland Dairy	Milk
\$3,448.38	12378	12/31/2014	NE Food Dist. Program	Food
\$106.09	12379	12/31/2014	Peterson's Supermarket	Food/Supplies
\$12,087.32	12380	12/31/2014	The Thompson Co.	Food/Supplies
<b>\$47,614.65</b>				
Balance				\$ 30,727.23
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 385.00		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 23,308.10		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.85		
Fed. Reimbursement		\$ 21,278.48		
St. Reimbursement		\$ -		
<b>Total Receipts</b>		\$ 44,974.43		\$ <u>44,974.43</u>
<u>Expenditures</u>				
Food		\$ 21,774.21		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 877.20		
Milk		\$ 6,134.82		
Labor		\$ 18,766.05		
Maint/Repairs		\$ -		
Miscellaneous		\$ 62.37		
Food Storage		\$ -		
Meal Refunds		\$ -		
<b>Total Expenditures</b>		\$ 47,614.65		\$ <u>47,614.65</u>
Balance December 31, 2014				\$ <u>28,087.01</u>

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

ACCOUNT: 100101  
 DOCUMENTS: 100

PAGE: 1  
 12/31/2014

TELEPHONE: 308-537-3684

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SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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MINIMUM BALANCE	58,994.35-	LAST STATEMENT 11/28/14	590,196.04
AVG AVAILABLE BALANCE	552,343.53	2 CREDITS	772,356.03
AVERAGE BALANCE	552,343.53	103 DEBITS	668,387.60*
		THIS STATEMENT 12/31/14	694,164.47

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer - Bills		12/22	109,942.02
General Fund xfer - Payroll		12/22	662,414.01

- - - - - CHECKS - - - - -											
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT						
51680*12/03 161.70	52363 12/15 484.88	52387 12/16 244.90									
52319*12/03 32.01	52364 12/22 127.91	52388 12/15 1,512.24									
52321*12/16 560.00	52365 12/18 708.60	52389 12/15 588.75									
52327*12/01 578.07	52366 12/17 198.57	52390 12/22 310.92									
52335*12/01 48.72	52367 12/15 137.80	52391 12/15 80.00									
52337*12/03 265.00	52368 12/15 3,026.65	52392 12/15 256.15									
52341 12/08 414.00	52369 12/15 112.50	52393 12/12 11,102.61									
52342 12/01 491.41	52370 12/16 42.99	52394*12/15 56.83									
52343*12/02 18.67	52371 12/15 45.99	52396 12/22 339.81									
52346*12/03 342.20	52372 12/15 822.06	52397 12/15 972.65									
52349 12/16 21.24	52373*12/17 2,974.91	52398 12/12 77.60									
52350 12/02 27.43	52375 12/12 6,724.05	52399 12/22 165.00									
52351 12/03 54.36	52376 12/12 111.29	52400 12/16 41.50									
52352*12/03 38.54	52377 12/15 1,137.88	52401 12/15 249.95									
52354 12/01 418.23	52378 12/15 1,406.94	52402 12/16 60.00									
52355 12/16 40.50	52379 12/15 224.21	52403*12/17 110.00									
52356*12/02 9,265.31	52380*12/15 1,712.89	52405 12/17 845.00									
52358 12/11 4,644.24	52382 12/16 3,591.78	52406 12/22 238.00									
52359 12/15 198.00	52383 12/16 32.80	52407 12/16 3,613.00									
52360*12/17 236.79	52384*12/16 142.80	52408 12/22 517.50									
52362 12/18 271.02	52386 12/16 3,218.98	52409 12/15 665.37									

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

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

PAGE: 2  
 ACCOUNT: 100101  
 DOCUMENTS: 100  
 12/31/2014

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
52410*	12/18	1,544.58	52424	12/12	50.60
52412	12/22	640.00	52425	12/18	59.10
52413	12/15	903.28	52426	12/23	84.78
52414	12/17	1,362.22	52427	12/18	30.63
52415	12/15	15,223.66	52428*	12/18	5,434.96
52416	12/19	50.00	52430	12/16	64.50
52417	12/16	4,434.31	52431	12/24	20.46
52418	12/18	100.00	52432	12/16	591.80
52419	12/15	321.48	52433	12/18	243.04
52420	12/17	108.00	52434*	12/24	5,175.41
52421	12/17	1,490.06	52437	12/19	89,969.16
52422	12/15	80.00	52438	12/31	536.85
52423	12/17	42.20	52439	12/18	822.00
52440*	12/18	10,306.36			
52442	12/30	1,419.33			
52443	12/23	6,523.33			
52444*	12/29	1,537.68			
52446*	12/30	249.60			
52448	12/30	52.40			
52449	12/29	296.23			
52450	12/30	195.00			
52451*	12/29	350.00			
52453*	12/29	385.00			
52455	12/31	32.00			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX0533	12/19	14,792.41
IRS USATAXPYMT 220475313262212	12/19	111,585.39
GOTH SCHOOLS DEBIT 1	12/19	324,118.09

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	588,659.61	12/15	525,109.84	12/23	704,414.43
12/02	579,348.20	12/16	508,408.74	12/24	699,218.56
12/03	578,454.39	12/17	501,040.99	12/29	696,649.65
12/08	578,040.39	12/18	481,520.70	12/30	694,733.32
12/11	573,396.15	12/19	58,994.35-	12/31	694,164.47
12/12	555,330.00	12/22	711,022.54		

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
<b>FUND: 1</b>					
1-1100-100	Instructional Salaries	2,834,776.00	239,898.54	954,751.68	33.68
1-1100-200	Instructional Benefits	1,237,300.00	97,496.64	389,823.57	31.51
1-1100-400	Instructional Supplies	180,500.00	5,815.76	46,079.00	25.53
1-1100-500	Capital Outlay	95,000.00	197.46	24,090.90	25.36
1-1100-600	Other Expenditures	26,000.00	1,411.65	4,889.25	18.80
		<u>4,373,576.00</u>	<u>344,820.05</u>	<u>1,419,634.40</u>	<u>32.45</u>
1-1200-100	Special Education	522,091.00	40,023.99	159,182.65	30.49
1-1200-200	Special Education	230,897.00	16,347.90	67,738.27	29.34
1-1200-300	Spec. Ed. Purchased	79,500.00	4,842.60	23,311.53	29.32
1-1200-400	Special Education	3,000.00	30.94	265.21	8.84
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	450.00	45.92	139.44	30.99
		<u>836,938.00</u>	<u>61,291.35</u>	<u>250,637.10</u>	<u>29.94</u>
1-1300-100	Other Special Salaries	6,000.00	546.91	2,187.64	36.46
1-1300-200	Other Special Benefits	1,200.00	95.10	380.40	31.70
		<u>7,200.00</u>	<u>642.01</u>	<u>2,568.04</u>	<u>35.66</u>
1-1400-100	Vocational Salaries	330,133.00	28,161.25	112,262.93	34.01
1-1400-200	Vocational Benefits	130,164.00	10,848.35	43,348.10	33.30
1-1400-400	Vocational Supplies	24,500.00	1,762.08	10,604.47	43.28
1-1400-500	Vocational Capital	3,000.00	0.00	21,607.15	720.24
1-1400-600	Vocational Other	6,500.00	50.60	6,603.53	101.59
		<u>494,297.00</u>	<u>40,822.28</u>	<u>194,426.18</u>	<u>39.33</u>
1-2100-100	Pupil Support Salaries	527,218.00	43,768.86	178,084.70	33.78
1-2100-200	Pupil Support Benefits	134,533.00	16,416.39	65,942.28	49.02
1-2100-300	Pupil Supp. Purchased	1,000.00	315.00	315.00	31.50
1-2100-400	Pupil Support Supplies	24,500.00	535.36	1,279.12	5.22
1-2100-600	Pupil Support Other	1,000.00	0.00	796.01	79.60
		<u>688,251.00</u>	<u>61,035.61</u>	<u>246,417.11</u>	<u>35.80</u>
1-2200-100	Inst. Support Salaries	106,432.00	8,217.53	33,793.49	31.75
1-2200-200	Inst. Support Benefits	56,800.00	2,658.24	10,877.09	19.15
1-2200-300	Inst. Supp. Purchased	3,000.00	410.00	2,514.00	83.80
1-2200-400	Inst. Support Supplies	15,000.00	747.63	4,964.77	33.10
1-2200-500	Inst. Support Capital	1,000.00	0.00	0.00	0.00
1-2200-600	Inst. Support Other	1,250.00	0.00	0.00	0.00
		<u>183,482.00</u>	<u>12,033.40</u>	<u>52,149.35</u>	<u>28.42</u>
1-2300-100	General Adm. Salaries	173,946.00	14,702.05	58,851.55	33.83
1-2300-200	General Adm. Benefits	32,600.00	2,251.61	9,607.56	29.47
1-2300-300	Gen. Adm. Purchased	50,000.00	1,032.09	23,508.10	47.02
1-2300-400	General Adm. Supplies	7,500.00	701.52	2,415.33	32.20
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,000.00	3,720.63	10,958.72	45.66
		<u>288,546.00</u>	<u>22,407.90</u>	<u>105,341.26</u>	<u>36.50</u>
1-2400-100	School Adm. Salaries	409,896.00	34,021.90	137,038.90	33.43
1-2400-200	School Adm. Benefits	124,400.00	9,798.24	39,362.08	31.64
1-2400-400	School Adm. Supplies	5,000.00	299.08	439.82	8.80

# Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	14,500.00	790.98	3,766.02	25.97
		<u>554,796.00</u>	<u>44,910.20</u>	<u>180,606.82</u>	<u>32.55</u>
1-2500-100	Business Support	44,000.00	3,667.00	14,668.00	33.34
1-2500-200	Business Support	8,100.00	682.31	2,729.24	33.69
1-2500-300	Bus.support Purchased	49,500.00	6,922.18	15,239.07	30.79
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	9,500.00	52.40	228.00	2.40
		<u>111,600.00</u>	<u>11,323.89</u>	<u>32,864.31</u>	<u>29.44</u>
1-2600-100	Bldg. & Grounds	296,489.00	23,770.46	93,340.34	31.48
1-2600-200	Bldg. & Grounds	128,000.00	10,285.90	39,949.90	31.21
1-2600-300	Bldg. & Grounds Pur.	222,500.00	25,480.09	94,608.60	42.52
1-2600-400	Bldg. & Grounds	45,000.00	3,310.09	13,178.26	29.29
1-2600-500	Bldg. & Grounds Cap.	200,000.00	0.00	5,284.00	2.64
1-2600-600	Bldg. & Grounds Other	91,250.00	1,308.70	79,588.22	87.22
		<u>983,239.00</u>	<u>64,155.24</u>	<u>325,949.32</u>	<u>33.15</u>
1-2700-100	Pupil Transportation	65,000.00	5,748.76	28,290.02	43.52
1-2700-200	Pupil Transportation	26,000.00	1,938.53	9,311.32	35.81
1-2700-300	Pupil Trans. Pur.	115,500.00	6,253.25	55,707.32	48.23
1-2700-500	Pupil Trans. Capital	50,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	10,500.00	602.22	10,135.15	96.53
		<u>267,000.00</u>	<u>14,542.76</u>	<u>103,443.81</u>	<u>38.74</u>
1-4200-100	Chapter I Salaries	117,568.00	10,010.04	40,161.62	34.16
1-4200-200	Chapter I Benefits	56,500.00	4,539.70	18,181.40	32.18
		<u>174,068.00</u>	<u>14,549.74</u>	<u>58,343.02</u>	<u>33.51</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND: 1</b>		<u>9,063,993.00</u>	<u>692,534.43</u>	<u>2,972,380.72</u>	<u>32.79</u>
		<u>9,063,993.00</u>	<u>692,534.43</u>	<u>2,972,380.72</u>	<u>32.79</u>

# Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
<b>FUND: 1</b>						
1-1110	Local District Taxes	5,400,000.00	7,153.88	1,594,354.11	3,805,645.89	29.53
1-1125	Motor Vehicle Taxes	400,000.00	23,201.77	108,142.13	291,857.87	27.04
1-1410	Interest	15,000.00	808.05	5,093.26	9,906.74	33.96
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1910	Rental And Sale Of Junk	500.00	0.00	525.00	-25.00	105.00
		<u>5,818,000.00</u>	<u>31,163.70</u>	<u>1,708,114.50</u>	<u>4,109,885.50</u>	<u>29.35</u>
1-2110	County Fines & Fees	60,000.00	144.77	18,488.79	41,511.21	30.81
1-2120	Local Fines	0.00	100.00	225.00	-225.00	0.00
		<u>60,000.00</u>	<u>244.77</u>	<u>18,713.79</u>	<u>41,286.21</u>	<u>31.18</u>
1-3180	Pro-rata Motor Vehicle	20,000.00	132.58	1,929.20	18,070.80	9.65
1-3110	State Aid	2,396,636.00	239,663.64	958,654.56	1,437,981.44	40.00
1-3120	Special Education	420,000.00	54,536.00	54,536.00	365,464.00	12.98
1-3125	Spec. Ed. Trans.-school	1,500.00	0.00	0.00	1,500.00	0.00
1-3135	High Ability Learners	8,000.00	0.00	8,541.00	-541.00	106.76
1-3200	State Apportionment	125,000.00	0.00	0.00	125,000.00	0.00
1-3512	Dist. Ed. Incentive	4,000.00	0.00	4,000.00	0.00	100.00
		<u>2,975,136.00</u>	<u>294,332.22</u>	<u>1,027,660.76</u>	<u>1,947,475.24</u>	<u>34.54</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	0.00	115,000.00	0.00
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	0.00	25,000.00	0.00
1-4410	IDEA	120,000.00	25,753.00	25,753.00	94,247.00	21.46
1-4450	Mips	15,000.00	2,169.06	5,140.60	9,859.40	34.27
1-4404	IDEA Base	50,000.00	7,851.00	7,851.00	42,149.00	15.70
1-4455	MAAPS-Medicaid	50,000.00	0.00	6,381.11	43,618.89	12.76
1-4406	SPED IDEA	4,500.00	0.00	0.00	4,500.00	0.00
1-4700	Carl Perkins Grant	3,000.00	11,500.00	11,500.00	-8,500.00	383.33
		<u>382,500.00</u>	<u>47,273.06</u>	<u>56,625.71</u>	<u>325,874.29</u>	<u>14.80</u>
1-5300	Insurance Adjustments	0.00	0.00	2,193.80	-2,193.80	0.00
1-5690	Other Non-revenue	25,000.00	822.00	3,835.72	21,164.28	15.34
		<u>25,000.00</u>	<u>822.00</u>	<u>6,029.52</u>	<u>18,970.48</u>	<u>24.11</u>
<b>FUND: 1</b>		<u>9,260,636.00</u>	<u>373,835.75</u>	<u>2,817,144.28</u>	<u>6,443,491.72</u>	<u>30.42</u>
		<u>9,260,636.00</u>	<u>373,835.75</u>	<u>2,817,144.28</u>	<u>6,443,491.72</u>	<u>30.42</u>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL FUND</b>						
1-1100-110-1	Teachers Salaries Elementary	1,402,186.00	116,853.00	466,982.47	0.00	935,203.53	66.69
1-1100-110-2	Teachers Salaries Secondary	1,295,568.00	106,550.41	426,278.32	0.00	869,289.68	67.09
1-1100-112-1	High Ability Learner	27,722.00	2,310.00	9,240.00	0.00	18,482.00	66.66
1-1100-120-1	Sub Salaries Elementary	50,000.00	3,971.50	14,673.50	0.00	35,326.50	70.65
1-1100-120-2	Sub Salaries Secondary	35,000.00	6,170.50	17,721.50	0.00	17,278.50	49.36
1-1100-140-1	Aides & Supervisory-elem.	24,300.00	2,014.38	12,856.89	0.00	11,443.11	47.09
1-1100-140-2	Aide-secondary	0.00	2,028.75	6,999.00	0.00	-6,999.00	0.00
1-1100-210-1	Fica-elementary	113,000.00	9,227.67	37,148.40	0.00	75,851.60	67.12
1-1100-210-2	Fica-secondary	106,500.00	8,480.78	33,315.00	0.00	73,185.00	68.71
1-1100-212-1	Social Secirity -high Ability	2,100.00	0.00	0.00	0.00	2,100.00	100.00
1-1100-220-1	Retirement-elementary	140,000.00	11,877.61	47,899.22	0.00	92,100.78	65.78
1-1100-220-2	Retirement-secondary	130,000.00	10,796.90	43,010.30	0.00	86,989.70	66.91
1-1100-222-1	Retirement-high Ability Learn	2,800.00	0.00	0.00	0.00	2,800.00	100.00
1-1100-230-1	Health Insurance-elementary	407,000.00	33,147.66	131,716.19	0.00	275,283.81	67.63
1-1100-230-2	Health Insurance-secondary	327,000.00	23,941.18	95,996.25	0.00	231,003.75	70.64
1-1100-232-1	Health Insurance-high Ability	8,900.00	24.84	738.21	0.00	8,161.79	91.70
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	32,000.00	1,500.00	2,604.20	0.00	29,395.80	91.86
1-1100-318-1	Purchased Services	15,000.00	0.00	1,829.50	0.00	13,170.50	87.80
1-1100-318-2	Purchased Services	30,000.00	747.00	13,018.64	0.00	16,981.36	56.60

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	1,258.07	6,227.20	0.00	33,772.80	84.43
1-1100-410-2	Teaching Supplies-secondary	50,000.00	2,052.97	14,578.81	0.00	35,421.19	70.84
1-1100-420-1	Textbooks-elementary	40,000.00	581.63	4,275.14	0.00	35,724.86	89.31
1-1100-420-2	Textbooks-secondary	35,000.00	949.38	14,780.67	0.00	20,219.33	57.76
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	7,500.00	0.00	2,371.38	0.00	5,128.62	68.38
1-1100-530-2	Furn/equipment-secondary	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	40,000.00	6,147.20	11,285.87	0.00	28,714.13	71.78
1-1100-560-2	Computer Hardware	75,000.00	-266.54	912.24	0.00	74,087.76	98.78
1-1100-670-1	Travel-elementary	1,500.00	0.00	167.54	0.00	1,332.46	88.83
1-1100-670-2	Travel-secondary	2,500.00	485.57	1,225.32	0.00	1,274.68	50.98
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	370.08	0.00	4,629.92	92.59
1-1100-690-2	Other Misc. Expense-sec.	15,000.00	545.00	2,536.23	0.00	12,463.77	83.09
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-110-1	Poverty Salaries	131,596.00	10,966.00	43,864.66	0.00	87,731.34	66.66
1-1160-120-1	Poverty Subs	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

**Monthly Expense Report**Arranged by:  
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-210-1	Poverty FICA	10,500.00	811.43	3,245.99	0.00	7,254.01	69.08
1-1160-220-1	Poverty Retirement	13,200.00	1,083.20	4,332.86	0.00	8,867.14	67.17
1-1160-230-1	Poverty Health	33,300.00	1,960.76	7,843.04	0.00	25,456.96	76.44
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	5,000.00	385.00	1,756.25	0.00	3,243.75	64.87
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	7,500.00	252.47	4,692.31	0.00	2,807.69	37.43
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	14,024.28	0.00	-14,024.28	0.00
1-1180-690-1	Vocal Other-elementary	500.00	78.04	78.04	0.00	421.96	84.39
1-1180-690-2	Vocal Other-secondary	500.00	243.04	452.04	0.00	47.96	9.59
1-1181-318-1	Instrumental Purchased Service	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1181-318-2	Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	7,500.00	721.24	1,524.87	0.00	5,975.13	79.66
1-1181-530-2	Instrumental Music Equipment	5,000.00	464.00	6,783.00	0.00	-1,783.00	-35.66
1-1181-690-2	Instrumental Music Other	1,000.00	60.00	60.00	0.00	940.00	94.00
1-1201-319-0	Occupational Therapy (OPPT)	30,000.00	2,697.69	16,004.77	0.00	13,995.23	46.65

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1210-390-0	Hearing Conservation	18,000.00	2,144.91	7,936.16	0.00	10,063.84	55.91
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	14,892.00	1,093.10	4,601.90	0.00	10,290.10	69.09
1-1212-210-0	Fica	1,200.00	76.46	323.66	0.00	876.34	73.02
1-1212-220-0	Retirement	1,500.00	107.98	454.57	0.00	1,045.43	69.69
1-1212-230-0	Health Insurance	3,400.00	23.11	91.61	0.00	3,308.39	97.30
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-1212-319-0	Inservice	500.00	0.00	-629.40	0.00	1,129.40	225.88
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-110-0	Psychologist Salary	49,992.00	4,166.00	16,664.00	0.00	33,328.00	66.66
1-1214-210-0	Fica	3,800.00	315.01	1,260.04	0.00	2,539.96	66.84
1-1214-220-0	Retirement	5,000.00	411.51	1,646.04	0.00	3,353.96	67.07
1-1214-230-0	Health Insurance	13,250.00	1,075.50	4,302.00	0.00	8,948.00	67.53
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	0.00	8.29	0.00	491.71	98.34
1-1216-110-0	Speech Therapy Salary	56,780.00	4,732.00	18,928.00	0.00	37,852.00	66.66
1-1216-120-0	Substitute Speech Therapy	1,000.00	350.00	1,025.00	0.00	-25.00	-2.50
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,300.00	355.28	1,392.41	0.00	2,907.59	67.61

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-220-0	Retirement	5,600.00	467.42	1,869.68	0.00	3,730.32	66.61
1-1216-230-0	Health Insurance	11,720.00	882.92	3,531.68	0.00	8,188.32	69.86
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	0.00	41.53	0.00	458.47	91.69
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	250.00	45.92	139.44	0.00	110.56	44.22
1-1221-110-1	Sped Sal.	53,063.00	4,366.00	17,464.00	0.00	35,599.00	67.08
1-1221-110-2	Sped Sal.-sec.	139,619.00	11,610.00	46,515.00	0.00	93,104.00	66.68
1-1221-120-1	Sub-salaries Elem	6,000.00	450.00	1,175.00	0.00	4,825.00	80.41
1-1221-120-2	Sub-salaries Sec	7,000.00	400.00	2,300.00	0.00	4,700.00	67.14
1-1221-140-1	Aide	152,526.00	10,274.99	39,363.71	0.00	113,162.29	74.19
1-1221-140-2	Aide	40,719.00	2,581.90	11,146.04	0.00	29,572.96	72.62
1-1221-210-1	Fica	16,927.00	1,066.12	4,226.44	0.00	12,700.56	75.03
1-1221-210-2	Fica	15,000.00	1,023.21	4,213.87	0.00	10,786.13	71.90
1-1221-220-1	Retirement	22,000.00	1,403.98	5,536.67	0.00	16,463.33	74.83
1-1221-220-2	Retirement	18,700.00	1,401.85	5,695.63	0.00	13,004.37	69.54
1-1221-230-1	Health Insurance	50,000.00	3,459.27	13,894.85	0.00	36,105.15	72.21
1-1221-230-2	Health Insurance	58,000.00	4,278.28	17,113.12	0.00	40,886.88	70.49
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	250.00	0.00	963.00	0.00	-713.00	-285.20

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-319-2	In-service	250.00	0.00	1,223.00	0.00	-973.00	-389.20
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-410-2	Teaching Supplies	1,000.00	30.94	215.39	0.00	784.61	78.46
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	50.00	0.00	0.00	0.00	50.00	100.00
1-1232-313-0	Occupational Therapy	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	30,000.00	0.00	0.00	0.00	30,000.00	100.00
1-1330-110-2	Drivers Education Salary	6,000.00	546.91	2,187.64	0.00	3,812.36	63.53
1-1330-210-2	Fica	500.00	41.08	164.32	0.00	335.68	67.13
1-1330-220-2	Retirement	700.00	54.02	216.08	0.00	483.92	69.13
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	58,116.00	4,843.00	19,372.00	0.00	38,744.00	66.66

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1400-120-2	Sub. Salaries	500.00	100.00	350.00	0.00	150.00	30.00
1-1400-210-2	Fica	4,500.00	370.96	1,480.02	0.00	3,019.98	67.11
1-1400-220-2	Retirement	5,700.00	478.38	1,913.52	0.00	3,786.48	66.42
1-1400-230-2	Health Insurance	6,500.00	486.04	1,944.16	0.00	4,555.84	70.08
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-410-2	Industrial Arts Supplies	12,500.00	43.90	1,522.18	0.00	10,977.82	87.82
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-530-2	Industrial Arts Equipment	1,000.00	0.00	20,509.15	0.00	-19,509.15	-1,950.91
1-1400-531-2	Industrial Arts Equip. Repair	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	81,785.00	6,940.25	27,761.00	0.00	54,024.00	66.05
1-1450-120-2	Sub. Salaries	3,000.00	575.00	2,350.00	0.00	650.00	21.66
1-1450-210-2	Fica	6,500.00	565.34	2,265.18	0.00	4,234.82	65.15
1-1450-220-2	Retirement	8,000.00	685.54	2,742.16	0.00	5,257.84	65.72
1-1450-230-2	Health Insurance	18,000.00	1,882.16	7,528.64	0.00	10,471.36	58.17
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	4,000.00	0.00	260.00	0.00	3,740.00	93.50
1-1450-410-2	Vocational Ag Supplies	10,000.00	1,521.40	8,601.10	0.00	1,398.90	13.98
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-530-2	Vocational Ag Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	500.00	0.00	0.00	0.00	500.00	100.00

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1-1450-670-2	Vocational Ag Travel	5,000.00	0.00	6,501.78	0.00	-1,501.78	-30.03
1-1450-690-2	Vocational Ag Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-110-2	Home Ec. Salaries	58,116.00	4,843.00	19,214.93	0.00	38,901.07	66.93
1-1460-120-2	Sub. Salaries	1,200.00	200.00	850.00	0.00	350.00	29.16
1-1460-210-2	Fica	4,500.00	379.96	1,511.69	0.00	2,988.31	66.40
1-1460-220-2	Retirement	5,700.00	478.38	1,898.01	0.00	3,801.99	66.70
1-1460-230-2	Health Insurance	13,264.00	1,057.27	4,228.48	0.00	9,035.52	68.12
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	447.96	0.00	52.04	10.40
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	284.41	0.00	715.59	71.55
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	1,098.00	0.00	-1,098.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	124,916.00	10,410.00	41,640.00	0.00	83,276.00	66.66
1-1480-120-2	Sub. Salaries	2,500.00	250.00	725.00	0.00	1,775.00	71.00
1-1480-210-2	Fica	9,500.00	789.77	3,138.04	0.00	6,361.96	66.96
1-1480-220-2	Retirement	12,500.00	1,028.28	4,113.12	0.00	8,386.88	67.09
1-1480-230-2	Health Insurance	35,500.00	2,646.27	10,585.08	0.00	24,914.92	70.18
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	196.78	196.78	0.00	803.22	80.32

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1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	50.60	101.75	0.00	148.25	59.30
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	12,000.00	0.00	0.00	0.00	12,000.00	100.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	2,243.58	0.00	-2,243.58	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-2	Salaries-guidance	127,272.00	10,606.00	42,424.00	0.00	84,848.00	66.66
1-2120-210-2	Fica	10,000.00	776.44	3,105.76	0.00	6,894.24	68.94
1-2120-220-2	Retirement	12,500.00	1,047.65	4,190.60	0.00	8,309.40	66.47
1-2120-230-2	Health Insurance	26,832.00	2,758.24	11,032.96	0.00	15,799.04	58.88
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-2120-410-1	Supplies	1,500.00	0.00	153.29	0.00	1,346.71	89.78
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-2	Travel Expense	500.00	0.00	32.01	0.00	467.99	93.59

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1-2120-690-1	Guidance Other-Elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-2	Other Expense	500.00	0.00	764.00	0.00	-264.00	-52.80
1-2130-140-0	Nurse Salary	40,000.00	3,166.66	12,666.64	0.00	27,333.36	68.33
1-2130-210-0	Fica	3,200.00	242.25	969.00	0.00	2,231.00	69.71
1-2130-220-0	Retirement	4,000.00	312.80	1,251.20	0.00	2,748.80	68.72
1-2130-230-0	Health Insurance	16,000.00	1,435.61	5,742.44	0.00	10,257.56	64.10
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-410-0	Supplies	1,500.00	535.36	1,125.83	0.00	374.17	24.94
1-2130-690-0	Nurse-Other	0.00	0.00	630.00	0.00	-630.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	1,000.00	315.00	315.00	0.00	685.00	68.50
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	340,000.00	28,399.65	116,938.61	0.00	223,061.39	65.60
1-2190-120-2	Activities Sub Salaries	12,500.00	1,050.00	3,525.00	0.00	8,975.00	71.80
1-2190-140-2	Clerical Aide	7,446.00	546.55	2,530.45	0.00	4,915.55	66.01
1-2190-210-2	Fica	27,000.00	2,244.41	9,206.56	0.00	17,793.44	65.90
1-2190-220-2	Retirement	35,000.00	2,454.17	9,850.72	0.00	25,149.28	71.85
1-2190-230-2	Health Insurance	1.00	5,144.82	20,593.04	0.00	-20,592.04	-2,059,204.00
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-318-2	Activity-Purchased Services	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00

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1-2212-313-1	Staff Development	1,500.00	200.00	1,519.00	0.00	-19.00	-1.26
1-2212-313-2	Staff Development	1,500.00	210.00	995.00	0.00	505.00	33.66
1-2222-110-1	Salary-library	40,468.00	3,374.00	13,496.00	0.00	26,972.00	66.65
1-2222-110-2	Salary-library	59,849.00	4,663.52	19,301.04	0.00	40,547.96	67.75
1-2222-140-1	Teacher Aide	4,052.00	0.00	219.08	0.00	3,832.92	94.59
1-2222-140-2	Teacher Aide	2,063.00	180.01	777.37	0.00	1,285.63	62.31
1-2222-210-1	Fica	3,600.00	252.08	1,025.08	0.00	2,574.92	71.52
1-2222-210-2	Fica	5,000.00	359.54	1,491.22	0.00	3,508.78	70.17
1-2222-220-1	Retirement	4,500.00	333.28	1,354.76	0.00	3,145.24	69.89
1-2222-220-2	Retirement	6,200.00	478.44	1,983.33	0.00	4,216.67	68.01
1-2222-230-1	Health Insurance	19,000.00	0.00	0.00	0.00	19,000.00	100.00
1-2222-230-2	Health Insurance	18,500.00	1,234.90	5,022.70	0.00	13,477.30	72.85
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	1,288.51	0.00	-788.51	-157.70
1-2222-318-2	Purchased Service	8,500.00	0.00	1,288.50	0.00	7,211.50	84.84
1-2222-410-1	Supplies	1,500.00	0.00	209.83	0.00	1,290.17	86.01
1-2222-410-2	Supplies	1,500.00	518.33	526.29	0.00	973.71	64.91
1-2222-430-1	Books	5,000.00	0.00	882.76	0.00	4,117.24	82.34
1-2222-430-2	Books	5,000.00	229.30	2,843.24	0.00	2,156.76	43.13
1-2222-440-1	Periodicals	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-440-2	Periodicals	1,000.00	0.00	502.65	0.00	497.35	49.73
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00

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1-2222-530-2	H.s. Media Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-690-1	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-690-2	Library Other	500.00	0.00	0.00	0.00	500.00	100.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,500.00	0.00	5,150.00	0.00	350.00	6.36
1-2310-317-0	Legal Services	5,000.00	910.00	2,316.04	0.00	2,683.96	53.67
1-2310-341-0	Liability Insurance	33,500.00	0.00	15,250.00	0.00	18,250.00	54.47
1-2310-350-0	Advertising/printing	6,000.00	122.09	792.06	0.00	5,207.94	86.79
1-2310-630-0	Dues & Fees	8,000.00	0.00	2,242.00	0.00	5,758.00	71.97
1-2310-641-0	Workers Comp Pool	30,000.00	0.00	23,117.48	0.00	6,882.52	22.94
1-2310-670-0	Travel Expense	2,500.00	1,895.51	1,895.51	0.00	604.49	24.17
1-2310-690-0	Other Expense	1,000.00	379.28	379.28	0.00	620.72	62.07
1-2320-110-0	Salary-administrative Staff	166,500.00	13,875.00	55,500.00	0.00	111,000.00	66.66
1-2320-140-0	Salary-clerical Ass't.	7,446.00	827.05	3,351.55	0.00	4,094.45	54.98
1-2320-210-0	Fica	13,400.00	256.57	1,626.47	0.00	11,773.53	87.86
1-2320-220-0	Retirement	17,500.00	1,452.23	5,813.21	0.00	11,686.79	66.78

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1-2320-230-0	Health Insurance	1,700.00	542.81	2,167.88	0.00	-467.88	-27.52
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	7,500.00	701.52	665.33	0.00	6,834.67	91.12
1-2320-411-0	Subscriptions	0.00	0.00	1,750.00	0.00	-1,750.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	1,658.00	0.00	842.00	33.68
1-2320-670-0	Travel Expense	5,000.00	978.90	1,628.64	0.00	3,371.36	67.42
1-2320-690-0	Other Expense	5,000.00	466.94	3,155.29	0.00	1,844.71	36.89
1-2410-110-1	Salaries	170,083.00	14,174.00	56,696.00	0.00	113,387.00	66.66
1-2410-110-2	Salaries	192,093.00	16,008.00	64,032.00	0.00	128,061.00	66.66
1-2410-140-1	Clerical Salaries	27,560.00	2,120.00	8,480.00	0.00	19,080.00	69.23
1-2410-140-2	Clerical Salaries	20,160.00	1,719.90	7,830.90	0.00	12,329.10	61.15
1-2410-210-1	Fica	15,900.00	1,165.81	4,670.72	0.00	11,229.28	70.62
1-2410-210-2	Fica	17,000.00	1,325.45	5,374.53	0.00	11,625.47	68.38
1-2410-220-1	Retirement	20,000.00	1,609.49	6,437.97	0.00	13,562.03	67.81
1-2410-220-2	Retirement	22,500.00	1,751.13	7,079.82	0.00	15,420.18	68.53
1-2410-230-1	Health Insurance	24,500.00	1,985.60	7,956.00	0.00	16,544.00	67.52
1-2410-230-2	Health Insurance	24,500.00	1,960.76	7,843.04	0.00	16,656.96	67.98
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2410-318-2	Purchased Services	2,000.00	-500.00	2,900.00	0.00	-900.00	-45.00
1-2410-410-1	Supplies	2,500.00	199.09	339.83	0.00	2,160.17	86.40

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1-2410-410-2	Supplies	2,500.00	99.99	99.99	0.00	2,400.01	96.00
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	2,000.00	0.00	570.00	0.00	1,430.00	71.50
1-2410-630-2	Dues & Fees	2,500.00	0.00	519.00	0.00	1,981.00	79.24
1-2410-670-1	Travel Expense	3,000.00	0.00	1,080.26	0.00	1,919.74	63.99
1-2410-670-2	Travel Expense	3,000.00	790.98	790.98	0.00	2,209.02	73.63
1-2410-690-1	Other Expense	1,500.00	0.00	242.00	0.00	1,258.00	83.86
1-2410-690-2	Other Expense	2,500.00	0.00	563.78	0.00	1,936.22	77.44
1-2510-140-0	Salary-Business Manager-Kay	44,000.00	3,667.00	14,668.00	0.00	29,332.00	66.66
1-2510-210-0	Fica	3,500.00	267.95	1,071.80	0.00	2,428.20	69.37
1-2510-220-0	Retirement	4,300.00	362.22	1,448.88	0.00	2,851.12	66.30
1-2510-230-0	Health Insurance	300.00	52.14	208.56	0.00	91.44	30.48
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	5,000.00	245.25	1,318.35	0.00	3,681.65	73.63
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-318-0	Purchased Services	5,000.00	0.00	250.00	0.00	4,750.00	95.00
1-2510-341-0	Postage	12,000.00	2,671.49	6,625.56	0.00	5,374.44	44.78
1-2510-342-0	Telephone	15,000.00	570.08	-2,524.08	0.00	17,524.08	116.82
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	15,000.00	3,435.36	4,377.35	0.00	10,622.65	70.81
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-660-0	Data Processing	4,500.00	52.40	228.00	0.00	4,272.00	94.93
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	39.48	0.00	-39.48	0.00
1-2520-337-0	Tires & Parts	1,500.00	0.00	5,402.41	0.00	-3,902.41	-260.16
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	234,489.00	18,762.29	71,631.95	0.00	162,857.05	69.45
1-2610-150-0	Custodial Overtime Salary	60,000.00	5,008.17	21,708.39	0.00	38,291.61	63.81
1-2610-210-0	Fica	23,000.00	1,767.67	6,943.21	0.00	16,056.79	69.81
1-2610-220-0	Retirement	30,000.00	2,348.01	9,220.01	0.00	20,779.99	69.26
1-2610-230-0	Health Insurance	75,000.00	6,170.22	23,786.68	0.00	51,213.32	68.28
1-2610-321-0	Fuel	40,000.00	11,418.23	27,092.09	0.00	12,907.91	32.26
1-2610-322-0	Electricity	175,000.00	13,544.34	64,330.15	0.00	110,669.85	63.23
1-2610-323-0	Water/sewer	7,500.00	517.52	3,186.36	0.00	4,313.64	57.51
1-2610-410-0	Supplies	45,000.00	3,310.09	13,178.26	0.00	31,821.74	70.71
1-2610-641-0	Workers Comp. Pool	14,000.00	0.00	7,874.15	0.00	6,125.85	43.75
1-2610-690-0	Other Expense	15,000.00	1,308.70	5,280.82	0.00	9,719.18	64.79
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	16,494.89	70,204.58	0.00	79,795.42	53.19

ALL Data

# Monthly Expense Report

Date Range: YTD thru 12/31/2014

Arranged by:  
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2620-520-0	Building Improvements	150,000.00	0.00	5,284.00	0.00	144,716.00	96.47
1-2620-530-0	Building Equipment	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-2620-641-0	Property Insurance	76,000.00	0.00	74,307.40	0.00	1,692.60	2.22
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	65,000.00	5,748.76	28,290.02	0.00	36,709.98	56.47
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	5,000.00	438.89	2,154.53	0.00	2,845.47	56.90
1-2750-220-0	Retirement	6,000.00	347.44	1,725.76	0.00	4,274.24	71.23
1-2750-230-0	Drivers Health Insurance	15,000.00	1,152.20	5,431.03	0.00	9,568.97	63.79
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	500.00	0.00	0.00	0.00	500.00	100.00
1-2750-335-0	Lease Vehicles	0.00	0.00	9,621.26	0.00	-9,621.26	0.00
1-2750-336-0	Gas & Oil	65,000.00	4,673.24	21,467.77	0.00	43,532.23	66.97
1-2750-337-0	Tires & Parts	25,000.00	967.52	13,585.53	0.00	11,414.47	45.65
1-2750-338-0	Bus Repairs/main.	25,000.00	612.49	11,032.76	0.00	13,967.24	55.86
1-2750-540-0	Bus Acquisition/replace	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-2750-641-0	Vehicle Insurance	7,500.00	0.00	8,603.82	0.00	-1,103.82	-14.71
1-2750-690-0	Other Expense	3,000.00	602.22	1,531.33	0.00	1,468.67	48.95
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Date Range: YTD thru 12/31/2014

Arranged by:  
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	117,568.00	10,010.04	40,161.62	0.00	77,406.38	65.83
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	9,000.00	735.65	2,951.87	0.00	6,048.13	67.20
1-4200-220-1	Title I Pt. A-Retirement	11,500.00	988.77	3,967.08	0.00	7,532.92	65.50
1-4200-230-1	Title I Pt. A-Health Ins.	36,000.00	2,815.28	11,262.45	0.00	24,737.55	68.71
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	1,000.00	0.00	640.00	0.00	360.00	36.00
1-4200-420-1	Textbooks	0.00	0.00	582.36	0.00	-582.36	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-110-1	Title II Pt. A-Classsize Reduction	55,444.00	4,620.00	18,480.00	0.00	36,964.00	66.66
1-4310-120-1	Title II Pt. A-Class Red. Sub	500.00	0.00	0.00	0.00	500.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,200.00	353.43	1,413.72	0.00	2,786.28	66.34
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	456.35	1,825.40	0.00	3,674.60	66.81
1-4310-230-1	Title II Pt. A-Class Red. Health	9,200.00	1,480.81	5,923.24	0.00	3,276.76	35.61
1-4310-310-0	Chapter Ii Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Date Range: YTD thru 12/31/2014

Arranged by:  
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-318-1	Purchased Service	7,500.00	777.75	4,277.76	0.00	3,222.24	42.96
1-4400-319-1	Pre School PT	5,000.00	125.66	980.59	0.00	4,019.41	80.38
1-4400-361-1	Pre School Tuition/Daycare	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	726.74	0.00	-226.74	-45.34
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,228.00	2,852.00	11,408.00	0.00	22,820.00	66.67

ALL Data

# Monthly Expense Report

Date Range: YTD thru 12/31/2014

Arranged by:  
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4404-210-0	IDEA Base FICA	2,700.00	210.77	843.08	0.00	1,856.92	68.77
1-4404-220-0	IDEA Base Retirement	3,400.00	281.72	1,126.88	0.00	2,273.12	66.85
1-4404-230-0	IDEA Base Pre-School	9,900.00	803.92	3,215.68	0.00	6,684.32	67.51
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	3,049.00	254.00	1,016.00	0.00	2,033.00	66.67
1-4406-210-0	SPED IDEA-FICA	250.00	16.97	67.88	0.00	182.12	72.84
1-4406-220-0	SPED IDEA-Retirement	350.00	25.08	100.32	0.00	249.68	71.33
1-4406-230-0	SPED IDEA	1,000.00	78.93	315.75	0.00	684.25	68.42
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,834.00	4,620.00	18,480.00	0.00	65,354.00	77.95
1-4410-140-0	IDEA Poverty-Para	0.00	2,310.00	9,240.00	0.00	-9,240.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	517.52	2,070.31	0.00	4,429.69	68.14
1-4410-220-0	IDEA Poverty Retirement	8,300.00	684.53	2,738.11	0.00	5,561.89	67.01
1-4410-230-0	IDEA Poverty Health	26,500.00	2,130.39	8,500.39	0.00	17,999.61	67.92
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Date Range: YTD thru 12/31/2014

Arranged by:  
Account Number

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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2014

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-230-1	Summer School Health	0.00	0.00	-13.60	0.00	13.60	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	30,000.00	0.00	0.00	0.00	30,000.00	100.00
1-8000-752-0	Transfers To Activity Fund	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-8000-760-0	General Transfers	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>1 Current Year Account Totals:</b>		<b>9,906,995.00</b>	<b>757,229.74</b>	<b>3,268,239.74</b>	<b>0.00</b>	<b>6,638,755.26</b>	<b>67.01</b>
<b>1</b>	<b>FUND Totals:</b>	<b>9,906,995.00</b>	<b>757,229.74</b>	<b>3,268,239.74</b>	<b>0.00</b>	<b>6,638,755.26</b>	<b>67.01</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

ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING

The undersigned members of the Board of Education of Dawson County School District 0020 (Gothenburg Public Schools) in the State of Nebraska hereby acknowledge receipt of advance notice of a meeting of said body, and the agenda for such meeting, held at 7:00 p.m. on Monday, January 12, 2015, in the District's Media Center located at 1322 Avenue I in Gothenburg, Nebraska, Nebraska.

DATED this 12<sup>th</sup> day of January, 2015.

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Devin Brundage

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Amber Burge

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Lisa Geiken

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John Hudson

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Jeremy Sitorious

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Nathan Wyatt

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January 12, 2015  
Gothenburg, Nebraska

A regular meeting of the Board of Education (the "Board") of Dawson County School District 0020 (more commonly referred to as Gothenburg Public Schools) in the State of Nebraska (the "District") was held at 7:00 p.m. on Monday, January 12, 2015, in the District's Media Center located at 1322 Avenue I in Gothenburg, Nebraska, Nebraska. Advanced publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the "Open Meetings Act"), and set forth (a) the time, date, and place of this meeting; (b) that this meeting would be open to the attendance of the public; and (c) that an agenda of then known subjects to be taken up at the meeting kept continuously current could be obtained from the office of the Superintendent of Schools (the "Superintendent"). A copy of the affidavit of publication or the certificate of posting of said advance publicized notice was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing, and a copy of their collective acknowledgment of receipt of such notice is attached to these minutes as Attachment 2. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date, and place of the meeting.

The President of the Board, \_\_\_\_\_, presided, and the Secretary of the Board, \_\_\_\_\_, recorded the proceedings. On roll call the following Board Members were present: \_\_\_\_\_

\_\_\_\_\_.

The following Board Members were absent: \_\_\_\_\_ . A

quorum being present and the meeting duly commenced, the following proceedings were had and done.

The President of the Board publicly stated to all in attendance that a current and complete copy of the Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Board Member \_\_\_\_\_ introduced and moved the adoption of a resolution titled as follows, a full copy of which is attached hereto as Attachment 3:

**A RESOLUTION CALLING FOR THE EARLY REDEMPTION OF THE OUTSTANDING GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010, ISSUED BY DAWSON COUNTY SCHOOL DISTRICT 0020 (GOTHENBURG PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA.**

The foregoing Resolution having been read, Board Member \_\_\_\_\_ seconded the motion for its passage and adoption, and after discussion the roll was called and the following Members of the Board voted in favor of the passage and adoption of said Resolution:

\_\_\_\_\_.

The following Members of the Board voted against the same: \_\_\_\_\_.

The following Members of the Board were absent or did not vote: \_\_\_\_\_.

Said Resolution having been voted upon favorably by a majority of the members of the Board, the same was by the President declared passed and adopted.

\* \* \* \* \*

**A RESOLUTION CALLING FOR THE EARLY REDEMPTION OF THE OUTSTANDING GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010, ISSUED BY DAWSON COUNTY SCHOOL DISTRICT 0020 (GOTHENBURG PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA.**

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF DAWSON COUNTY SCHOOL DISTRICT 0020 (GOTHENBURG PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AS FOLLOWS:**

**Section 1.** Dawson County School District 0020 (Gothenburg Public Schools) in the State of Nebraska (the “**District**”) has previously issued its General Obligation Refunding Bonds, Series 2010, dated March 15, 2010, in the original aggregate principal amount of \$9,395,000 (the “**Series 2010 Bonds**”), of which \$6,675,000 in aggregate principal amount are presently outstanding. The Series 2010 Bonds were authorized by a resolution (the “**Series 2010 Resolution**”) duly passed and adopted by the District’s Board of Education (the “**Board**”) on November 9, 2009. The Series 2010 Bonds were issued for the purpose of refunding the District’s General Obligation School Refunding Bonds, Series 2005, dated January 15, 2005, in the original aggregate principal amount of \$11,445,000 (the “**Series 2005 Bonds**”). The Series 2005 Bonds were issued for the purpose of refunding the District’s General Obligation School Bonds, Series 2001, dated July 10, 2001 (the “**Series 2001 Bonds**”). The Series 2001 Bonds were issued for the purpose of paying the costs of constructing of an addition to and renovation of the existing high school building and providing necessary furniture and apparatus for the renovated building and addition.

**Section 2.** As set forth in the Series 2010 Resolution, the Series 2010 Bonds are subject to redemption at any time on or after March 15, 2015, as a whole or in part from, at a redemption price equal to the principal amount of the Series 2010 Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption.

**Section 3.** Subject to the conditions set forth herein, the Board hereby authorizes the refunding and redemption of the outstanding Series 2010 Bonds, a schedule of which is attached hereto as **Exhibit A**, and the payment of the redemption price of such bonds on March 15, 2015 (the “**Redemption Date**”), all in accordance with redemption provisions set forth in the Series 2010 Resolution, after which date interest on such bonds shall cease.

**Section 4.** The principal of the Series 2010 Bonds shall be paid upon presentation and surrender thereof at the principal corporate trust office of BOKF, National Association, in Lincoln, Nebraska, as paying agent and registrar for the Series 2010 Bonds (the “**Registrar**”), together with all accrued interest thereon.

**Section 5.** The refunding and redemption of the Series 2010 Bonds authorized by this Resolution are subject to the prior issuance by the District of its General Obligation Refunding Bonds, Series 2015 (the “**Refunding Bonds**”). This Resolution shall have no force and effect if the Refunding Bonds are not issued within one year of the date hereof.

**Section 6.** If the Refunding Bonds are issued, then following the issuance and delivery of thereof, but not later than 35 days prior to the Redemption Date, the Superintendent is hereby

directed to file a copy of this Resolution with the Registrar. The Registrar is hereby instructed to (a) mail notice of the redemption of the Series 2010 Bonds to each registered owner thereof not less than 30 days prior to the Redemption Date, all in accordance with the Series 2010 Resolution and (b) file such notice of redemption with the Municipal Securities Rule Making Board and its EMMA portal.

DATED THIS 12<sup>th</sup> day of January, 2015.

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President, Board of Education

Attest:

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Secretary, Board of Education

**EXHIBIT A**

**SCHEDULE OF OUTSTANDING  
GENERAL OBLIGATION REFUNDING BONDS  
SERIES 2010**

<b><u>Principal Amount</u></b>	<b><u>Maturing December 15</u></b>	<b><u>Interest Rate</u></b>	<b><u>CUSIP</u></b>
\$580,000	2015	2.50%	239328 BV8
595,000	2016	2.70	239328 BW6
610,000	2017	3.00	239328 BX4
630,000	2018	3.25	239328 BY2
650,000	2019	3.35	239328 BZ9
670,000	2020	3.45	239328 CA3
500,000	2021	3.50	239328 CB1
200,000	2021	3.55	239328 CC9
720,000	2022	3.60	239328 CD7
745,000	2023	3.70	239328 CE5
775,000	2024	3.80	239328 CF2



Board Member \_\_\_\_\_ introduced and moved the adoption of a bond resolution titled as follows, a full copy of which is attached hereto as Attachment 4:

**A RESOLUTION AUTHORIZING THE ISSUANCE BY DAWSON COUNTY SCHOOL DISTRICT 0020 (GOTHENBURG PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015, IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION SIX HUNDRED TEN THOUSAND DOLLARS (\$6,610,000); PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING THE PRESIDENT OF THE BOARD OF EDUCATION OR THE SUPERINTENDENT OF SCHOOLS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; ADOPTING CERTAIN POST ISSUANCE TAX COMPLIANCE PROCEDURES WITH RESPECT TO THE BONDS; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.**

The foregoing Resolution having been read, Board Member \_\_\_\_\_ seconded the motion for its passage and adoption, and after discussion the roll was called and the following Members of the Board voted in favor of the passage and adoption of said Resolution:

\_\_\_\_\_.

The following Members of the Board voted against the same: \_\_\_\_\_.

The following Members of the Board were absent or did not vote: \_\_\_\_\_.

Said Resolution having been voted upon favorably by a majority of the members of the Board, the same was by the President declared passed and adopted.

\* \* \* \* \*

DATED THIS 12<sup>th</sup> day of January, 2015.

ATTEST:

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President, Board of Education

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Secretary, Board of Education

ATTACHMENT 1

Affidavit of Publication or Certificate of Posting of Notice of Meeting

See Tab #1

ATTACHMENT 2

Acknowledgment of Receipt of Advance Notice of Meeting

ATTACHMENT 3

Call Resolution

See Tab #3

ATTACHMENT 4

Bond Resolution

See Tab #4

**A RESOLUTION AUTHORIZING THE ISSUANCE BY DAWSON COUNTY SCHOOL DISTRICT 0020 (GOTHENBURG PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015, IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION SIX HUNDRED TEN THOUSAND DOLLARS (\$6,610,000); PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING THE PRESIDENT OF THE BOARD OF EDUCATION OR THE SUPERINTENDENT OF SCHOOLS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; ADOPTING CERTAIN POST ISSUANCE TAX COMPLIANCE PROCEDURES WITH RESPECT TO THE BONDS; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.**

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF DAWSON COUNTY SCHOOL DISTRICT 0020 (GOTHENBURG PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA:**

**Section 1.** The Board of Education (the “**Board**”) of Dawson County School District 0020 (Gothenburg Public Schools) in the State of Nebraska (the “**District**”) hereby makes the following findings and determinations:

(a) The District is duly organized as a Class III school district under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended, maintaining both elementary and high school grades under the direction of a single board of education, the District embracing territory having a population of more than one thousand and less than one hundred fifty thousand inhabitants, including such adjacent territory as may be included therein for school purposes.

(b) The District previously issued its General Obligation Refunding Bonds, Series 2010, dated March 15, 2010, in the original aggregate principal amount of \$9,395,000 (the “**Series 2010 Bonds**”), of which \$6,675,000 in aggregate principal amount are presently outstanding. The Series 2010 Bonds were authorized by a resolution (the “**Series 2010 Resolution**”) duly passed and adopted by the Board on November 9, 2009. The Series 2010 Bonds were issued for the purpose of refunding the District’s General Obligation School Refunding Bonds, Series 2005, dated January 15, 2005, in the original aggregate principal amount of \$11,445,000 (the “**Series 2005 Bonds**”). The Series 2005 Bonds were issued for the

purpose of refunding the District's General Obligation School Bonds, Series 2001, dated July 10, 2001 (the "**Series 2001 Bonds**"). The Series 2001 Bonds were authorized by the required majority of the qualified voters of the District at an election held within the District and were issued pursuant to a resolution duly passed and adopted by the Board for the purpose paying the costs of constructing of an addition to and renovation of the existing high school building and providing necessary furniture and apparatus for the renovated building and addition.

(c) Since the issuance of the Series 2010 Bonds, the rates of interest available in the markets have declined such that the District can effect a savings in interest costs by providing for payment in all or part of the Series 2010 Bonds through the issuance of its general obligation refunding bonds pursuant to Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended (the "**Act**").

(d) As set forth in the Series 2010 Resolution, the Series 2010 Bonds are subject to redemption at any time on or after March 15, 2015, as a whole or in part, at a redemption price equal to the principal amount of the Series 2010 Bonds called for redemption, plus accrued interest on such principal amount being redeemed to the date of redemption.

(e) By resolution of the Board adopted on January 12, 2015, the District has duly authorized the refunding of all the outstanding Series 2010 Bonds and the redemption and payment of such bonds on March 15, 2015 (the "**Redemption Date**"), all in accordance with redemption provisions set forth in the Series 2010 Resolution, after which date interest on such bonds shall cease. The Series 2010 Bonds so called for redemption are also referred to herein as the "**Refunded Bonds**".

(f) The District has on hand no debt service or other sinking fund monies for the payment of principal and interest on the Series 2010 Bonds other than monies, if any, which are to be deposited in accordance with Section 7 of this Resolution.

(g) To provide funds for the redemption of the Refunded Bonds, it is necessary and advisable that the District issue its general obligation refunding bonds in accordance with the provisions of the Act, which bonds will be payable from a tax to be levied against the taxable property of the District.

(h) All conditions, acts, and things required by law to exist or to be done precedent to the issuance of bonds pursuant to the Act do exist and have been done as required by law.

**Section 2.** (a) There shall be and are hereby ordered issued the negotiable general obligation refunding bonds of the District in the aggregate principal amount not to exceed SIX

MILLION SIX HUNDRED TEN THOUSAND DOLLARS (\$6,610,000), designated as “General Obligation Refunding Bonds, Series 2015” (the “**Series 2015 Bonds**”), or such other designation as shall be made by the President of the Board or the Superintendent of Schools (each, including any person authorized to act on their behalf, an “**Authorized Officer**”). The Series 2015 Bonds shall be issued only as fully registered bonds, without coupons, on the books of the Registrar and Paying Agent designated herein (the “**Registrar**”) in denominations of \$5,000 or any whole multiple thereof not exceeding the principal amount due on a given date of maturity, and shall be numbered consecutively from one upward in order of issuance. Unless otherwise determined by an Authorized Officer, the Bonds shall mature and bear interest calculated on the basis of a 360-day year consisting of twelve 30-day months.

(b) Each Authorized Officer is separately authorized and directed, in the exercise of his or her independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution: (i) the dated date of the Series 2015 Bonds and the delivery date of the Series 2015 Bonds, (ii) the aggregate principal amount of Series 2015 Bonds to be issued, not exceeding aggregate principal amount set forth in this Section 2, (iii) the dates and years in which a principal maturity of the Series 2015 Bonds shall occur and the principal amount of the Series 2015 Bonds to mature or to be paid in each of such years, (iv) the date of final maturity of the Series 2015 Bonds, which shall not be later than December 31, 2024, (v) the date or dates upon which the Series 2015 Bonds shall be sold, (vi) the rate or rates of interest to be carried by each maturity of the Series 2015 Bonds, such that the average coupon of the Series 2015 Bonds shall not exceed 2.50%, (vii) the method by which such rate or rates of interest shall be calculated, (viii) the Interest Payment Dates, (ix) the redemption dates and prices and all terms relating thereto, including the amount and maturity date of any Series 2015 Bonds issued as “term bonds” and the amount of each sinking fund installment therefor, and all terms relating thereto, if any; provided that the Series 2015 Bonds shall be subject to redemption not later than the fifth anniversary of their date of original issuance and delivery, (x) the form, content, terms and provisions of the bond purchase agreement entered into by the District with the Purchaser set forth in Section 7 hereof, (xi) the Purchaser’s discount, which shall not be more than 1.00% of the aggregate principal amount of the Series 2015 Bonds, (xii) the purchase price for the Series 2015 Bonds, which shall not be less than 96.00% of the aggregate principal amount of the Series 2015 Bonds (inclusive of the Purchaser’s discount and any original issue discount), (xiii) the form and contents of any preliminary and final official statement or other offering materials of the District utilized in connection with any offering or sale of the Series 2015 Bonds to the public, (xiv) the identity of the Registrar, (xv) the form, content, terms, and provisions of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of the Series 2015 Bonds and (xvi) all of the other terms of the Series 2015 Bonds not otherwise determined or fixed by the provisions of this Resolution.

(c) (i) Unless a shorter period shall be otherwise determined by an Authorized Officer, the Series 2015 Bonds maturing after the date five years from their Date of Original Issue shall be subject to redemption at the option of the District on the date five years from their Date of Original Issue and any date thereafter, as a whole or in part, in such principal amounts and from such maturity or maturities as the District, in its sole and absolute discretion, shall determine, at a redemption price equal to the principal amount thereof,

together with the interest accrued thereon to the date fixed for redemption, with or without a premium as may be determined by such Authorized Officer.

(ii) An Authorized Officer may designate in a certificate certain Series 2015 Bonds as “**Term Bonds**”, portions of which are to be redeemed on such dates of the years (each such date being herein referred to as a “**Sinking Fund Payment Date**”) and in the amounts (hereinafter referred to as a “**Mandatory Sinking Fund Payment**”) set forth in such certificate. The Registrar shall select and call for redemption, in accordance with this subsection (c), from the Term Bonds the amounts specified by the Authorized Officer in the certificate, and the Term Bonds selected by the Registrar shall become due and payable on such date. If Term Bonds are redeemed at the option of the District pursuant to Section 2(c)(i), the Term Bonds so optionally redeemed may, at the option of the District, be applied as a credit against any subsequent Mandatory Sinking Fund Payment with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 2(c)(i), provided that the District shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Payment Date a District certificate stating its election to apply such Term Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Payment Date specified in such District certificate by the principal amount of Term Bonds so redeemed pursuant to Section 2(c)(i). Any credit given to Mandatory Sinking Fund Payments pursuant to Section 2(c)(i) shall not affect any subsequent Mandatory Sinking Fund Payments, which shall remain payable as otherwise provided in this subsection, unless and until another credit is given in accordance with the provisions hereof.

(iii) Series 2015 Bonds subject to redemption shall be redeemed in whole multiples of \$5,000. If any Series 2015 Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or any whole multiple thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Series 2015 Bonds there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, Series 2015 Bonds of like series, maturity and interest rates in any of the authorized denominations provided by this Resolution. If less than all Series 2015 Bonds of any maturity are to be called for redemption pursuant to this Resolution, the Registrar shall select the particular Series 2015 Bonds of such maturity to be redeemed by lot.

(iv) Notice of redemption of Series 2015 Bonds stating their designation, date, maturity, principal amounts and the redemption date shall be given by the Registrar by mailing such notice by first-class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption to the registered owners (or such shorter period as may be acceptable to the then registered owners) at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Series 2015 Bonds or the redemption of any Series 2015 Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Series 2015 Bonds, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been

waived by the owners of Bonds called for redemption who have not been given such notice as provided above, the Series 2015 Bonds so called for redemption shall become due and payable on the designated redemption date. The District shall give written notice to the Registrar of its election to redeem Series 2015 Bonds at least 45 days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Series 2015 Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the District with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Series 2015 Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be revoked and the Series 2015 Bonds so called for redemption shall continue to be outstanding the same as though they had not been so called; such Series 2015 Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Resolution and entitled to the benefits and security hereof.

(d) Interest on the Series 2015 Bonds at the respective rates for each maturity is payable semiannually on each interest payment date determined in accordance with Section 2 hereof (each of said dates an “**Interest Payment Date**”) from the Date of Original Issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption, and on any redemption date, by check or draft mailed by the Registrar or its successor on such Interest Payment Date to the registered owner of each Series 2015 Bond at such registered owner’s address as it appears on the Bond Register maintained by the Registrar or its successor as of the close of business on the 15<sup>th</sup> day (whether or not a business day) immediately preceding each Interest Payment Date (the “**Record Date**”) subject to the provisions of the following paragraph. The principal on the Series 2015 Bonds and the interest due at maturity or upon redemption prior is payable in lawful money of the United States of America to the registered owners thereof upon presentation and surrender of such Series 2015 Bonds to the Registrar at its designated corporate trust office.

If any payments of interest due on the Series 2015 Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Series 2015 Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Registrar whenever monies for the purpose of paying such defaulted interest becomes available.

If the date for payment of the principal of or the interest on the Series 2015 Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city in which the principal corporate trust office of the Registrar is located are authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal payment date.

(e) The Series 2015 Bonds shall be executed on behalf of the District by the manual or facsimile signatures of the President and the Secretary (including such other persons authorized to sign on their behalf). In case any officer whose signature or a facsimile of whose signature shall appear on the Series 2015 Bonds shall cease to be such officer before the delivery of any Series 2015 Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he had remained in office until delivery. Notwithstanding such execution, no Series 2015 Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Series 2015 Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Series 2015 Bonds need not be signed by the same representative. The executed certificate of authentication on each Series 2015 Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

(f) If any Series 2015 Bond is mutilated, lost, stolen or destroyed, the District shall execute a new Series 2015 Bond of like date, maturity and denomination to that mutilated, lost, stolen, or destroyed, provided that, in the case of any mutilated Series 2015 Bond, such mutilated Series 2015 Bond shall first be surrendered to the Registrar and, in the case of any lost, stolen, or destroyed Series 2015 Bonds, there first shall be furnished to the Registrar evidence of such loss, theft, or destruction satisfactory to the Registrar, together with an indemnity satisfactory to it. If such Series 2015 Bond shall have matured, instead of issuing a duplicate Series 2015 Bond, the District may pay the same without surrender thereof upon the performance of such requirements as it deems fit for its protection, including a lost instrument bond. The District and the Registrar may charge the owner of such Series 2015 Bond with their reasonable fees and expenses for such service.

(g) The Series 2015 Bonds shall be issued initially as “book-entry-only” bonds under the services of The Depository Trust Company (the “**Depository**”), with one typewritten bond per maturity being issued to the Depository. In such connection the officers of the District are authorized to execute and deliver a Letter of Representations (the “**Letter of Representations**”) in the form required by the Depository, for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Series 2015 Bonds. If the Series 2015 Bonds are issued as “book-entry-only” bonds, the following provisions shall apply:

(i) The District and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “**Bond Participant**”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Series 2015 Bonds are in book-entry form (each, a “**Beneficial Owner**”) with respect to the following:

(A) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Series 2015 Bonds,

(B) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Series 2015 Bonds, including any notice of redemption, or

(C) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Series 2015 Bonds. The Registrar shall make payments with respect to the Series 2015 Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (v) below.

(ii) Upon receipt by the Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Registrar to do so, the Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (A) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Series 2015 Bonds or (B) to make available Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Bonds shall designate.

(iii) If the District determines that it is desirable that certificates representing the Series 2015 Bonds be delivered to the ultimate beneficial owners of the Series 2015 Bonds and so notifies the Registrar in writing, the Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Series 2015 Bonds. In such event, the Registrar shall issue, transfer and exchange bond certificates representing the Series 2015 Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(iv) Notwithstanding any other provision of this Resolution to the contrary, so long as any Series 2015 Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(v) Registered ownership of the Series 2015 Bonds may be transferred on the books of registration maintained by the Registrar, and the Series 2015 Bonds may be delivered in physical form to the following:

(A) any successor securities depository or its nominee; or

(B) any person, upon (I) the resignation of the Depository from its functions as depository or (II) termination of the use of the Depository pursuant to this Section and the terms of the Bond Registrar and Paying Agent's Agreement.

(vi) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Resolution, the

books and records of the Registrar shall govern and establish the principal amount of such Bonds as is then outstanding and all of the Series 2015 Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates, duly executed by manual or facsimile signatures of the President and Secretary, for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. If such supply of certificates shall be insufficient to meet the requirements of the Registrar for issuance of replacement certificates upon transfer or partial redemption, the District agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting President and Secretary.

**Section 3.** (a) The Registrar shall serve in the capacities of registrar and paying agent under the terms of an agreement entitled “**Registrar and Paying Agent Agreement**” between the District and the Registrar, the form of which is hereby approved. Any Authorized Officer or other officer of the Board or the District is hereby authorized to execute said agreement in substantially the form presented but with such changes as he or she shall deem appropriate or necessary. The Registrar shall have only such duties and obligations as are expressly specified by this Resolution and the Registrar and Paying Agent Agreement, and no other duties or obligations shall be implied to the Registrar, except as may be set forth in a written agreement between the District and a successor Registrar.

(b) The District reserves the right to remove the Registrar upon 30 days’ notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. Any Authorized Officer or other officer of the Board or the District is authorized to remove the Registrar as provided herein if he or she determines such removal is in the best interest of the District. Upon such removal, any Authorized Officer is authorized to appoint a successor Registrar and to execute a Registrar and Paying Agent Agreement with such successor Registrar in a form substantially similar to that approved by the Board pursuant to this Resolution, but with such changes as he or she shall deem appropriate or necessary.

(c) The Registrar shall keep and maintain for the District books for the registration and transfer of the Series 2015 Bonds at its designated corporate trust office. The names and registered addresses of the registered owner or owners of the Series 2015 Bonds shall at all times be recorded in such books. Any Series 2015 Bond may be transferred pursuant to its provisions at the office of the Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner in person or by such owner’s duly authorized agent, and thereupon the Registrar on behalf of the District will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner’s or owners’ risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity, bearing numbers not contemporaneously then outstanding. To the extent of the denominations authorized for the Series 2015 Bonds by this Resolution, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same

interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. The Registrar may impose a charge sufficient to defray all costs and expenses incident to registrations of transfer and exchanges. In each case the Registrar shall require the payment by the owner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer. Bonds issued upon transfer or exchange of Bonds shall be dated as of the date six months preceding the Interest Payment Date next following the date of registration thereof in the office of the Registrar, unless such date of registration shall be an Interest Payment Date, in which case they shall be dated as of such date of registration; provided, however, that if, as shown by the records of the Registrar, interest on the Series 2015 Bonds shall be in default, the Series 2015 Bonds issued in lieu of Bonds surrendered for transfer or exchange may be dated as of the date to which interest has been paid in full on the Series 2015 Bonds surrendered; and provided further, that if the date of registration shall be prior to the first Interest Payment Date, the Series 2015 Bonds shall be dated as of their Date of Original Issue. All Bonds issued upon transfer of the Series 2015 Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Series 2015 Bonds surrendered and shall be entitled to all the benefits and protection of this Resolution to the same extent as the Series 2015 Bonds upon transfer of which they were delivered. The District and the Registrar shall not be required to transfer any Series 2015 Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Series 2015 Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

(d) The Registrar shall also be responsible for making the payments of principal and interest as the same fall due upon the Series 2015 Bonds from funds provided by the District for such purposes. Payments of interest due upon the Series 2015 Bonds prior to maturity or redemption shall be made by the Registrar by mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each Bond to such owner's registered address as shown on the books of registration as required to be maintained under this Section 3. As provided in Section 9 hereof, on or before each principal or interest due date, without further order of the Board, the Treasurer of the Board or the Superintendent of Schools shall transmit from the Bond Fund (hereinafter established) to the Registrar money sufficient for payment of all principal and interest then due. Payments of principal due at maturity or at any date fixed for redemption prior to maturity, together with any accrued interest then due, shall be made by the Registrar upon presentation and surrender of such Bond. The District and the Registrar may treat the registered owner of any Series 2015 Bonds as the absolute owner of such Bond for purposes of making payments thereon and for all other purposes. All payments on account of interest or principal made to the registered owner of any Series 2015 Bond shall be valid and effectual and shall be a discharge of the District and the Registrar in respect of the liability upon the Series 2015 Bonds or claims for interest to the extent of the amount or amounts so paid.

**Section 4.** The Series 2015 Bonds shall be in substantially the following form:

(Form of Bond)

No. \_\_\_\_\_

§

UNITED STATES OF AMERICA  
STATE OF NEBRASKA

DAWSON COUNTY SCHOOL DISTRICT 0020  
(GOTHENBURG PUBLIC SCHOOLS)  
GENERAL OBLIGATION REFUNDING BONDS  
SERIES 2015

<u>Date of Original Issue</u>	<u>Date of Maturity</u>	<u>Rate of Interest</u>	<u>CUSIP Number</u>
_____, 2015	December 15, 20__	%	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS

DAWSON COUNTY SCHOOL DISTRICT 0020 (GOTHENBURG PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA (the "District") promises to pay the Principal Amount of this Bond to the order of the Registered Owner or its registered assigns on the Date of Maturity upon presentation and surrender of this Bond at the corporate trust offices of BOKF, National Association, in Lincoln, Nebraska, as Bond Registrar and Paying Agent (the "Registrar").

The District also promises to pay interest on said Principal Amount on June 15 and December 15 of each year, commencing June 15, 2015 (each of such dates an "Interest Payment Date"), at the Rate of Interest per annum indicated above from the Date of Original Issue or most recent Interest Payment Date, whichever is later, and continuing until said Principal Amount is paid. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months. Interest on this Bond prior to maturity shall be paid by check or draft mailed on such Interest Payment Date to the Registered Owner at such Registered Owner's address as it appears on the registration books of the Registrar at the close of business on the 15<sup>th</sup> day (whether or a not a business day) preceding each Interest Payment Date (the "Record Date"). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the Registered Owner of this Bond (or of one or more predecessor Bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Registrar whenever money for such purpose become available.

This Bond is one of the District's General Obligation Refunding Bonds, Series 2015 (the "Series 2015 Bonds") issued in the total principal amount of \$\_\_\_\_\_, all of even date and like tenor (except as to number, denomination, date of maturity, rate of interest and priority of redemption), which the District has issued for the purpose of refunding the District's General Obligation Refunding outstanding Bonds, Series 2010, dated March 15, 2010 (the "Refunded Bonds"). The issuance of the Series 2015 Bonds has been duly authorized pursuant to Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended, and a Resolution duly adopted by the Board of Education of the District (the "Resolution"). The Refunded Bonds

refinanced obligations of the District which financed the costs of constructing additions to and renovations of the District's existing school facilities following approval by the voters at a bond election held pursuant to Section 10-701 et seq. Reissue Revised Statutes of Nebraska, as amended.

The Series 2015 Bonds are issued as fully registered bonds, without coupons, in denominations of \$5,000 and any whole multiple thereof. Subject to the limitations and upon payment of the charges provided in the Resolution, this Bond is transferable by the Registered Owner hereof or his attorney duly authorized in writing, at the office of the Registrar, but only in the manner, subject to the limitations and upon payment of the charges as set forth in the Resolution, upon surrender and cancellation of this Bond. Upon such transfer, a new registered Bond or Bonds of the same maturity and of authorized denomination or denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor. The District and the Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof and premium, if any, and interest due hereon and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

The Series 2015 Bonds maturing on or before December 15, 2019 are not subject to redemption prior to their stated maturities. The Series 2015 Bonds maturing on or after December 15, 2020 are subject to redemption prior to their stated maturities at the option of the District at any time on and after \_\_\_\_\_, 2020, as a whole or in part in such principal amounts and from such maturity or maturities as the District, in its sole discretion may determine, at the redemption price of the principal amount so redeemed, together with the interest accrued on such principal amount to the date fixed for redemption. If less than all of a maturity is to be called for redemption, the Registrar shall select by lot the portion or portions of such maturity to be redeemed.

Series 2015 Bonds shall be redeemed in whole multiples of \$5,000, and if any Series 2015 Bond be in a denomination in excess of \$5,000, portions of the principal amount thereof in installments of \$5,000 or any whole multiples thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Series 2015 Bond there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, registered Series 2015 Bonds of like series, maturity and interest rates in any of the authorized denominations provided by the Resolution.

Notice of redemption of this Bond shall be given to the Registered Owner hereof by first-class mail, postage prepaid, not less than thirty (30) days prior to the date fixed for redemption (or such shorter period as may be acceptable to the then registered owner of the Bonds), all as more particularly set forth in the Bond Resolution; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceeding for the redemption of any Bond with respect to which no such failure has occurred. Notice of redemption having been given as provided in the Bond Resolution, or notice of redemption having been waived, and funds for the payment thereof having been deposited with the Registrar, this Bond shall cease to bear interest from and after the date fixed for redemption.

The Series 2015 Bonds are general obligations of the District, to which the full faith, credit and resources and the taxing power of the District are irrevocably pledged to the Series 2015

Bonds. Pursuant to the Resolution, the District has covenanted to cause to be made annually a special levy of taxes on all the taxable property in the District, in addition to all other taxes, sufficient in rate and amount to pay the principal of, premium, if any, and the interest on the Series 2015 Bonds as and when such interest and principal become due, and the District has pledged such tax levy and all receipts therefrom to all payments due on the Series 2015 Bonds.

The District has, in the Resolution, designated the Bonds as “qualified tax-exempt obligations” described in Section 265(b) of the Internal Revenue Code of 1986, as amended.

AS PROVIDED IN THE RESOLUTION REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE RESOLUTION, “DTC”), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT AND REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT AND REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREOF IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSONS IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

**IT IS HEREBY CERTIFIED AND WARRANTED** that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond and in the issuance of the bonds refunded hereby did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of the District, including this bond and the bonds refunded hereby, does not exceed any limitation imposed by law.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar.

IN WITNESS WHEREOF, the District has caused this Bond to be executed on its behalf by the original or facsimile signature of the President of its Board of Education and attested by the original or facsimile signature of the Secretary of said Board of Education.

DAWSON COUNTY SCHOOL DISTRICT 0020  
(GOTHENBURG PUBLIC SCHOOLS) IN THE  
STATE OF NEBRASKA

Attest:

\_\_\_\_\_  
(Facsimile Signature)  
Signature  
Secretary of the Board of Education

\_\_\_\_\_  
(Facsimile  
Signature)  
President of the Board of Education

BOND REGISTRAR AND PAYING AGENT'S  
CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the series designated therein and issued under the provisions of the within-mentioned Resolution.

BOKF, NATIONAL ASSOCIATION, as Bond  
Registrar and Paying Agent

By: \_\_\_\_\_  
Authorized Signature

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

\_\_\_\_\_  
(Please print or typewrite name, address and tax identification  
or social security number of Transferee)

the within Bond and rights thereunder, and hereby irrevocably constitutes and appoints  
\_\_\_\_\_, attorney, to transfer the within Bond on the registration books of  
the Registrar, with full power of substitution in the premise.

Dated: \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Signature of Registered Owner

NOTICE: The signature(s) on this assignment  
MUST CORRESPOND with the name(s) as  
written on the face of the within bond in every  
particular, without alteration, enlargement or any  
change whatsoever, and must be guaranteed by a  
commercial bank or a trust company or by a firm  
having membership on the New York, Midwest or  
other stock exchange.

**Section 5.** (a) After being executed by the President and the Secretary of the Board, the Series 2015 Bonds shall be delivered to the Registrar for registration and authentication. The Superintendent shall be responsible for the delivery of the Series 2015 Bonds and for all other ministerial acts relating to the Series 2015 Bonds. The Superintendent and any other officer of the Board or the District is hereby authorized to take all actions necessary to effect the delivery of the Series 2015 Bonds to the purchasers thereof, inclusive of the power and authority to execute such orders, certificates, receipts and other documents as may be necessary or desirable to effect such delivery and to receive the purchase price for the Series 2015 Bonds.

(b) The Superintendent is directed to make and certify a transcript of the proceedings of the District precedent to the issuance of the Series 2015 Bonds, which transcript shall be delivered to the purchaser of said Bonds. Any Authorized Officer shall certify for the Auditor of Public Accounts the taxable valuation, the number of children of school age residing in the District and the total bonded indebtedness of the District.

**Section 6.** The District is authorized to sell the Series 2015 Bonds to First National Capital Markets, Inc., as original purchaser of the Series 2015 Bonds (the “**Purchaser**”), in accordance with Section 2 of this Resolution. Delivery of the Series 2015 Bonds shall be made to the Purchaser as soon as practicable after the adoption of this Resolution, upon payment therefor in accordance with the terms of sale. The District is authorized to enter into a Bond Purchase Agreement (the “**Purchase Agreement**”) between the District and the Purchaser in form and substance acceptable to an Authorized Officer. Such Authorized Officer or other officer of the Board or the District is authorized to execute the Purchase Agreement, with such changes therein as such official deems appropriate, for and on behalf of the District, such officer’s signature thereon being conclusive evidence of such official’s and the District’s approval thereof.

The Purchaser shall have the right to direct the registration of the Series 2015 Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. Such Purchaser and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Series 2015 Bonds, including, without limitation, authorizing the release of the Series 2015 Bonds by the Depository at closing.

**Section 7.** (a) Proceeds of the Series 2015 Bonds, together with funds of the District held for the payment of the Refunded Bonds and other District moneys, if necessary, shall be deposited with BOKF, National Association, as registrar and paying agent with respect to the Refunded Bonds, and applied to redeem the Refunded Bonds on the Redemption Date at a redemption price equal to 100% of the principal amount thereof plus accrued interest on such principal amount to the Redemption Date. The District hereby covenants and agrees to take all steps necessary and appropriate to provide for the calling and redemption of the Refunded Bonds on the Redemption Date.

(b) Accrued interest, if any, received upon closing of the Series 2015 Bonds shall be deposited in the Bond Fund described herein and applied to interest falling due on the Series 2015 Bonds on June 15, 2015.

(c) Proceeds of the Series 2015 Bonds may be disbursed by the District to pay the costs of issuing the Series 2015 Bonds. The District may also pay such costs from its general fund.

**Section 8.** The holders of the Series 2015 Bonds shall be subrogated to all rights of the holders of the Refunded Bonds as described in this Resolution, except for their rights to payment from the deposit with respect to the Refunded Bonds as described in Section 7 hereof.

**Section 9.** The Series 2015 Bonds shall be direct, general obligations of the District, and the District irrevocably pledges the full faith and credit and the tax power of the District, including such special levy of taxes described in this section and all receipts therefrom, to the prompt payment of the principal of, premium, if any, and the interest on the Series 2015 Bonds as the same become due. The District represents, warrants and covenants that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District, without limitation as to rate or amount, to pay the interest on, premium, if any, and the principal of the Series 2015 Bonds as and when such interest, premium, and principal, respectively, become due, which taxes shall be in excess of and in addition to all other taxes now or hereafter authorized to be levied by the District. Such tax levy and all receipts therefrom to all payments due on the Series 2015 Bonds are pledged to the payment of debt service on the Series 2015 Bonds. The District further agrees to direct the application of such tax levy monies held by the County Treasurer of Dawson County and the county treasurers of any other county in which portions of the District may lie to the payment of the Series 2015 Bonds so that not later than each maturity date and/or Interest Payment Date with respect to the Series 2015 Bonds, there shall be on hand with the Registrar sufficient funds to make the payments of principal of, premium, if any, and interest on the Series 2015 Bonds as they fall due.

**Section 10.** (a) The District hereby establishes a 2013 Bond Fund of the District (the “**Bond Fund**”), into which there shall be deposited as and when received all proceeds of the tax levy provided for hereby. All amounts paid and credited to the Bond Fund shall be expended and used by the District for the sole purposes of paying the principal of, premium, if any, and interest on the Series 2015 Bonds as and when the same become due, including any redemption date, and paying the usual and customary fees and expenses of the Registrar.

(b) The District Treasurer or any Authorized Officer is authorized and directed to withdraw from the Bond Fund and forward to the Registrar sums sufficient to pay both principal of and premium, if any, and interest on the Series 2015 Bonds as and when the same become due, and also to pay the charges made by the Registrar for acting in such capacity in the payment of the principal of and the interest on the Series 2015 Bonds, and the charges shall be forwarded to the Registrar over and above the amount of the principal of, premium, if any, and interest on the Series 2015 Bonds. If, through the lapse of time, or otherwise, the Owners of Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Registrar to return the funds to the District. All moneys deposited with the Registrar shall be deemed to be deposited in accordance with and subject to all of the provisions contained in the Resolution.

(c) Any moneys or investments remaining in the Bond Fund after the payment or the defeasance of all the Series 2015 Bonds shall be transferred to the general fund of the District.

**Section 11.** Any Authorized Officer or other officer of the Board or the District is hereby authorized to execute and deliver for and on behalf of the District all other documents and instruments necessary in connection with the issuance of said Bonds and to provide for the transfer of funds necessary to provide for the payment of principal and interest on the Refunded Bonds as called for redemption on the Redemption Date.

**Section 12.** (a) The District covenants and agrees that (i) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended, including Sections 103 and 141 through 150 (the “Code”), necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Series 2015 Bonds and (ii) it will not use or permit the use of any proceeds of the Series 2015 Bonds or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Series 2015 Bonds. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Series 2015 Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Series 2015 Bonds, (ii) it will use the proceeds of the Series 2015 Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Series 2015 Bonds are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Series 2015 Bonds or any other funds of the District in any manner, or take or omit to take any action, that would cause the Series 2015 Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(c) The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Treasury Regulations applicable to the Series 2015 Bonds from time to time. This covenant shall survive payment in full or defeasance of the Series 2015 Bonds. The District specifically covenants to pay or cause to be paid to the United States the required amounts of rebatable arbitrage at the times and in the amounts as determined by the Arbitrage Instructions, if any. Notwithstanding anything to the contrary contained herein, the Arbitrage Instructions may be amended or replaced if, in the opinion of counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Series 2015 Bonds.

(d) The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Series 2015 Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a “private activity bond”.

(e) The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

(i) the District is a governmental unit under Nebraska law with general taxing powers;

(ii) none of the Series 2015 Bonds, the Series 2010 Bonds, the Series 2005 Bonds or the Series 2001 Bonds is a private activity bond as defined in Section 141 of the Code;

(iii) ninety-five percent or more of the net proceeds of the Series 2010 Bonds, the Series 2005 Bonds and the Series 2001 Bonds were used for local governmental activities of the District;

(iv) each of the Series 2010 Bonds, the Series 2005 Bonds or the Series 2001 Bonds were exempt from arbitrage rebate under the “small-issuer exception” of Section 148(f)(4)(D) of the Code;

(v) the weighted average maturity of the Series 2015 Bonds will not exceed the remaining weighted average maturity of the Refunded Bonds; and

(vi) no Bond matures more than 30 years after the issuance date of the Series 2000 Bonds (dated July 10, 2001).

(f) The District hereby designates the Series 2015 Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code. In addition, the District hereby represents that:

(i) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds”) which will be issued by the District (and all subordinate entities thereof) during the current calendar year is not reasonably expected to exceed \$10,000,000; and

(ii) the District (including all subordinate entities thereof) will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds”) during the current calendar year, including the Series 2015 Bonds, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Series 2015 Bonds as “qualified tax-exempt obligations” will not be adversely affected.

Any Authorized Officer is hereby authorized to take such other action as may be necessary to make effective the designation in this subsection (f).

**Section 13.** The Preliminary Official Statement prepared in connection with the offer for sale of the Series 2015 Bonds, including any amendments or supplements thereto, is hereby ratified, approved and deemed “final” for purposes of Rule 15c2-12 promulgated under the Securities and Exchange Act of 1934, as amended (“**Rule 15c2-12**”). The final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and

describe the transaction. Any Authorized Officer or other officer or official of the Board or the District is hereby authorized to deliver the final Official Statement as so supplemented, amended and completed. The use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Series 2015 Bonds is hereby authorized. Each Authorized Officer is authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Series 2015 Bonds.

**Section 14.** The District (a) authorizes and directs any Authorized Officer to execute and deliver, on the date of the issuance of the Series 2015 Bonds, a Continuing Disclosure Certificate (the “**Disclosure Certificate**”) in such form that satisfies the requirements of Rule 15c2-12 and is acceptable to the Purchaser and bond counsel and (b) covenants that it will comply with and carry out all of the provisions of the Disclosure Certificate. Notwithstanding any other provisions of this Resolution, failure of the District to comply with the Disclosure Certificate will not be considered a default under this Resolution or the Series 2015 Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this subparagraph and the Disclosure Certificate. For purposes of this subparagraph, “**Beneficial Owner**” means any person who (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Series 2015 Bonds (including persons holding Series 2015 Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Series 2015 Bonds for federal income tax purposes.

**Section 15.** The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Series 2015 Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended.

**Section 16.** The District’s obligations under this Resolution shall be fully discharged and satisfied as to the Series 2015 Bonds authorized and issued hereunder, and said Bonds shall no longer be deemed outstanding hereunder when payment of the principal of the Series 2015 Bonds and accrued interest thereon to the date of maturity or redemption thereof plus the applicable call premium, if any, (a) shall have been made, or caused to have been made, in accordance with the terms hereof; or (b) shall have been provided for by depositing with the Registrar, or in escrow with a national or state bank having trust powers in trust solely for such payment of the Series 2015 Bonds (i) sufficient monies to make such payments; or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America (herein referred to as “**Government Obligations**”), in such amounts and with such maturities as to principal and interest as will insure the availability of sufficient monies to make such payments, and the Series 2015 Bonds shall thereupon cease to draw interest from the date fixed for their redemption or maturity and, except for the purposes of such payment, shall no longer be entitled to the benefits of this Resolution; provided that with respect to any Series 2015 Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given. If monies or Government Obligations shall have been deposited in accordance with the terms hereof with the Registrar or escrow agent in trust for that purpose sufficient to pay the principal of such Bonds, the premium thereon, if any, and all interest due

thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and the Series 2015 Bonds shall no longer be considered outstanding.

**Section 17.** Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each Authorized Officer and all employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution and the issuance, sale, and delivery of the Series 2015 Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) delegates to each Authorized Officer the right, power, and authority to exercise her or his own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any Authorized Officer or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

**Section 18.** Moneys in each of the funds and accounts created and established by this Resolution shall be deposited, invested and secured in accordance with State law. Moneys held in such funds and accounts may be invested by the District or at its direction in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund or account was created; and provided further that such investments shall be subject to the covenants and provisions of the Section 12 hereof. All interest on any authorized investment held in any fund or account shall accrue to and become a part of such fund or account.

**Section 19.** If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Series 2015 Bonds and the owners of the Series 2015 Bonds shall retain all the rights and benefits accorded to them under this Resolution and under any applicable provisions of law.

If any provision of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstance, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

**Section 20.** The District hereby adopts the Post-Issuance Tax Compliance Procedures attached to this Resolution as Exhibit A to ensure that the District satisfies and meets all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of the Series 2015 Bonds. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change these policies and procedures from time to time, without notice.

**Section 21.** To the extent any portion of any and all prior resolutions of the District with respect to the Bonds is in conflict with the provisions of this Resolution, to the extent of such conflicts, the same are hereby repealed.

**Section 22.** This Resolution shall take effect and be in force from and after its passage as provided by law.

DATED THIS 12<sup>th</sup> day of January, 2015.

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President, Board of Education

Attest:

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Secretary, Board of Education

## EXHIBIT A

### POST-ISSUANCE TAX COMPLIANCE PROCEDURES

#### General

In connection with the issuance of the Series 2015 Bonds, the District will execute a federal tax certificate (the “**Tax Certificate**”) that describes the requirements and provisions of the Code that must be followed in order to maintain the tax exempt status of interest on such bonds. In addition, the Tax Certificate will contain the reasonable expectations of the District at the time of issuance of the Series 2015 Bonds with respect to the use of the gross proceeds of such bonds and the assets to be financed or refinanced with the proceeds thereof. These Procedures supplement and support the covenants and representations made by the District in the Tax Certificate related to the Series 2015 Bonds. In order to comply with the covenants and representations set forth in the Series 2015 Bond documents and in the Tax Certificate, the District tracks and monitors the actual use of the proceeds of the Series 2015 Bonds, the investment and expenditure of the Series 2015 Bond proceeds and the assets financed or refinanced with the proceeds of such bonds over their life.

#### Designation of Responsible Person

The Superintendent of the District shall maintain an inventory of Series 2015 Bonds and assets financed which contains the pertinent data to satisfy the District’s monitoring responsibilities. Any transfer, sale or other disposition of bond-financed assets must be reviewed and approved by the Superintendent.

#### Post-Issuance Compliance Requirements

##### External Advisors/Documentation

The District shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the Bond issuance process to identify requirements and to establish procedures necessary or appropriate so that the Series 2015 Bonds will continue to qualify for tax-exempt status. Those requirements and procedures shall be documented in the Tax Certificate and/or other documents finalized at or before issuance of the Series 2015 Bonds. Those requirements and procedures shall include future compliance with applicable arbitrage rebate requirements and all other applicable post-issuance requirements of federal tax law throughout (and in some cases beyond) the term of the Series 2015 Bonds.

The District also shall consult with bond counsel and other legal counsel and advisors, as needed, following issuance of the Series 2015 Bonds to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with future contracts with respect to the use of Bond-financed or refinanced assets.

The District shall train and employ or otherwise engage expert advisors (a “**Rebate Analyst**”) to assist in the calculation of arbitrage rebate payable in respect of the investment of

Series 2015 Bonds proceeds, unless the Tax Certificate documents that arbitrage rebate will not be applicable to the Series 2015 Bonds .

Unless otherwise provided by the resolution or other authorizing documents relating to the Series 2015 Bonds, unexpended Bond proceeds shall be held in a segregated account by a trustee, and the investment of Bond proceeds shall be managed by the District. The District shall prepare (or cause the trustee to prepare) regular, periodic statements regarding the investments and transactions involving Bond proceeds.

### Arbitrage Rebate and Yield

Unless the Tax Certificate documents that arbitrage rebate will not be applicable to the Series 2015 Bonds, the District shall be responsible for:

- engaging the services of a Rebate Analyst and, prior to each rebate calculation date, causing the trustee or other account holder to deliver periodic statements concerning the investment of Bond proceeds to the Rebate Analyst;
- providing to the Rebate Analyst additional documents and information reasonably requested by the Rebate Analyst;
- monitoring efforts of the Rebate Analyst;
- assuring payment of required rebate amounts, if any, no later than 60 days after each 5-year anniversary of the issue date of the Series 2015 Bonds, and no later than 60 days after the last Bond is redeemed;
- during the construction period of each capital project financed in whole or in part by the Series 2015 Bonds, monitoring the investment and expenditure of Bond proceeds and consulting with the Rebate Analyst to determine compliance with any applicable exceptions from the arbitrage rebate requirements during each 6-month spending period up to 6 months, 18 months or 24 months, as applicable, following the issue date of the Series 2015 Bonds; and
- retaining copies of all arbitrage reports and account statements as described below under “Record Keeping Requirements”.

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Series 2015 Bonds, has agreed to undertake the tasks listed above (unless the Tax Certificate documents that arbitrage rebate will not be applicable to an issue of the Series 2015 Bonds).

### Use of Bond Proceeds and Bond-Financed or Refinanced Assets:

The District shall be responsible for:

- monitoring the use of Bond proceeds and the use of Bond-financed or refinanced assets (e.g., facilities, furnishings or equipment) throughout the term of the bonds to ensure compliance with covenants and restrictions set forth in the Tax Certificate;
- maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of the bonds, including a final allocation of Bond proceeds as described below under “Record Keeping Requirements”;
- consulting with bond counsel and other legal counsel and advisers in the review of any contracts or arrangements involving use of Bond-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate;
- maintaining records for any contracts or arrangements involving the use of Bond-financed or refinanced assets as described below under “Record Keeping Requirements”;
- conferring at least annually with personnel responsible for Bond-financed or refinanced assets to identify and discuss any existing or planned use of Bond-financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate; and
- to the extent that the District discovers that any applicable tax restrictions regarding use of Bond proceeds and bond-financed or refinanced assets will or may be violated, consulting promptly with Bond counsel and other legal counsel and advisers to determine a course of action to remediate all nonqualified bonds, if such counsel advises that a remedial action is necessary.

The District, in the Tax Certificate and/or other documents finalized at or before the issuance of the Series 2015 Bonds, has agreed to undertake the tasks listed above.

All relevant records and contracts shall be maintained as described below.

#### Record Keeping Requirement

The District shall be responsible for maintaining the following documents for the term of the Series 2015 Bonds (including refunding bonds, if any) plus at least three years:

- a copy of the Bond closing transcript(s) and other relevant documentation delivered to the District at or in connection with closing of the issue of the Series 2015 Bonds, including any elections made by the District in connection therewith;
- a copy of all material documents relating to capital expenditures financed or refinanced by Bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, trustee requisitions and payment records, draw requests for Bond proceeds and evidence as to the amount and date for each draw down of Bond proceeds, as well as documents relating to costs paid or reimbursed with Bond proceeds and records identifying

the assets or portion of assets that are financed or refinanced with Bond proceeds, including a final allocation of Bond proceeds;

- a copy of all contracts and arrangements involving the use of Bond-financed or refinanced assets;
- copies of all trustee statements and reports, including arbitrage reports, prepared with respect to District bonds; and
- a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements, in connection with any investment agreements, and copies of all bidding documents, if any.

## **Administrative Report**

Meeting: January Board Meeting

Date: 1/12/15

Mrs. Allison Jonas

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### **Topics:**

**Primary** – Primary grades will be celebrating 100 days of school this month! Fun activities take place.

**Multi-Tiered Systems of Support (MTSS)** – DIBELS testing begins tomorrow. We've made some improvements to the assessment process utilizing classroom teachers at the lower grades. MaryLou and Ann do a fabulous job with this. Continue to focus on PSI fidelity.

**Special Populations** – Progress reports will go home January 21<sup>st</sup>. SPED Compositions will be shared with secondary staff this week.

**School Improvement** – SSIP teams will meet on January 21<sup>st</sup> at 2:00.

**Jump Start** – Jump Start will tentatively take place July 13<sup>th</sup> – July 31<sup>st</sup> from 8:00-11:30.

**Administrator Report**

Meeting: January Board Meeting

Date: 1/12/15

Mr. Widdifield

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**Topics:**

Accelerated Reader: Books read 11,008 and 76% of our students are averaging 85% or better on their AR quizzes and 63% averaged a 90% and above.

NAEP Assessment: We were chosen to give the National Assessment of Educational Progress. This information will be used on the Nations Report Card. We will take this assessment on February 10<sup>th</sup>.

Yearbook: Mrs. Libich and the 5<sup>th</sup> and 6<sup>th</sup> graders that attended the Youth Leadership conference will be working on the yearbook this semester.

Region IV Grant: The Youth Leadership Conference offers a \$100 grant to schools looking to improve a part of the school. We are looking at some minor changes to the playground, nets for the basketball hoops, and paint for some of the playground equipment.

## **Administrator Report**

Meeting: January Board Meeting

Date: 1/12/15

Mr. Ryan Groene, Jr. High Principal/Curriculum Director

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### **Topics:**

#### Curriculum:

- Assessment Schedule – 2<sup>nd</sup> Semester
- MAP testing –
  - Feb. 11 – March 12
  - Grades 3-8
  - Reading, Language Usage & Math
  
- NeSA Schedule
  - NeSA – W
    - January 19 – February 6
    - Grades 4, 8, & 11
  - NeSA – R, M, & S
    - March 23 – May 1
    - Grades 3-8 & 11
  
- Thank you!
  - To school board, admin, and entire district for all of the support and understanding that I have received while going through treatments and leaving for Houston.
  - It is appreciated more than you know.

**Administrator Report**

Date: 1/12/15

Mr. Seth Ryker, Activities Director

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**Topics:**

SWC Cup Standings

Subdistricts

**I. SWC Cup Standings (Fall)  
(Cross Country, Girls Golf, One Act Play, Volleyball, Football)**

- Girls Standings
  - 28 – Ogallala
  - 23 – Gothenburg
  - 23 – Cozad
  - 23 – Minden
  - 13 – Broken Bow
  - 10 – Ainsworth
  - 8 - Valentine
  
- Boys Standings
  - 22 – Ogallala
  - 19 – Cozad
  - 14.5 – Gothenburg
  - 13 – Ainsworth
  - 12 – Minden
  - 8.5 – Broken Bow
  - 7 – Valentine

Highlights: Runner-up Finishes – Girls Cross Country, One Act Play

**Past Winners:**

**2010 – Minden Girls & Gothenburg Boys**

**2011 – Minden Girls & Ogallala Boys**

**2012 – Minden Girls & Gothenburg Boys**

**2013 – Minden Girls & Cozad Boys**

**2014 – Gothenburg Girls & Cozad Boys**

**II. Subdistricts**

- Gothenburg will host D1-11
  - Arapahoe, Brady, Maxwell, Medicine Valley, Southwest
- Gothenburg will compete in C1-10 in Lexington
  - Cozad, Kearney Catholic, Minden
- Wrestling District (B6) will be hosted in Chadron

## **Administrator Report**

Meeting: January Board Meeting

Date: 1/12/15

Mr. Randy Evans, Sr. High Principal

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### **Topics:**

#### **1) P-T conferences**

Spring Parent-Teacher conferences will be held on Thursday, February 12, 2015 and Friday, February 13, 2015.

<b>2) Discipline data</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2012-2013</b>
Detentions:	220	223	163
Saturday School	49	70	71

#### **3) Renaissance Assembly:**

2014-2015 Renaissance Assembly will be held on Wednesday, January 21, 2015 at 1:30 p.m. in the PAC.

#### **4) Seniors-1<sup>st</sup> Semester grades**

How many Seniors passed their classes during 1<sup>st</sup> semester of the 2014-2015 school year?

We had 4 Seniors (out of 70) fail one class for the semester. 2 Seniors are at-risk to graduate but I have been in contact with parents during 1<sup>st</sup> semester. Also, we have developed a plan for the 2 Seniors to follow this semester.

## **Administrator Report**

Meeting: January Board Meeting

Date: 1/12/15

Dr. Michael Teahon, Superintendent

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**Executive Council:** The executive council meets on the first Tuesday of each month. January topics included discussion of the 2015-16 calendar, structure for parent-teacher conferences, registration process for high school students, and the district office open house.

**Public Relations:** We continue to call KRVN each Wednesday morning at 7:45 a.m. to share information about our school. Callers within the last month include Mr. Meuret (vocal music), Ms. Epke (bridge project) and Becca Riley (student activities section)

Facebook page: Mrs. Richeson and Mrs. Barb Franzen currently update the school Facebook page with information and pictures from activities and courses. They are limited to information that is sent to them.

**Traffic study:** I would like a committee of the board to continue the conversation with the city on additional steps to address traffic around the school.

**Website:** The School has selected a company called "Unanimous" to redesign our website. We are in the initial stages of design. Angie Richeson, Gothenburg Community Technology Coordinator, is leading us through the process.

**Legislature:** We continue to monitor potential bills that will be presented in the legislature this year. It will be an interesting session with 18 new senators and a new governor. We are active in the following organizations:

- **Greater Nebraska Schools Association (GNSA-24 schools):** Beatrice, Bellevue, Bennington, Blair, Columbus, Elkhorn, Fremont, Gering, Gothenburg, Grand Island, Gretna, Hastings, Kearney, Lexington, Lincoln, McCook, Millard, Norfolk, North Platte, Omaha, Papillion-LaVista, Plattsmouth, Ralston, and Schuyler
  - The expectation is that a board member and administrator attend each meeting. Mr. Clark attended when he was on the board but no one has volunteered to step into this role. GNSA meeting dates: Jan. 7, Jan. 21, Feb. 18, March 18, April 22, May 20, and June 17
- **Schools Taking Action for Nebraska Children's Education (STANCE-13 schools):** Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Nebraska City, Norris, Seward, South Sioux City, Wahoo, Waverly, and York
  - Recent article in the Gothenburg Times concerning STANCE. Board members are invited to a few key meetings. STANCE meeting dates: Jan. 28, Feb. 25, March 25, April 29, May 27, June 24, July 28 and 29.
- **Nebraska Council of School Administrators Executive Board / Legislative Committee Chair:** I currently serve as Chair of the NCSA and past-president of NASA (supts). The NCSA covers expenses for these meetings. NCSA Meeting dates: Jan. 27, Jan. 29, Feb. 24 - 27 (San Diego), April 23, and June 10
- **Greater Nebraska Superintendents:** (GNS-21 Superintendents by invitation only): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Ralston, Seward, Omaha, South Sioux City, Bellevue, Gering, Lincoln, Hastings, Columbus, York, Kearney, Westside, Crete, McCook, Papillion- La Vista, Gretna, Fremont, Norris, Gothenburg, Minden, and Grand Island. Meeting Dates: March 10-11 and June 18-19.

**Gothenburg Public Schools**  
2015-2016

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

Oct. 22	Early Dismissal 2:00 - SSIP
Oct. 23	Fall Break
Nov. 11	Early Dismissal 2:00 - SSIP
Nov. 25	Early Dismissal 2:00
Nov. 26	No School - Thanksgiving break.
Nov. 27	No School - Thanksgiving break.
Dec. 9	Early Dismissal 2:00 - SSIP
Dec. 22	2nd Quarter ends (44 days)

Jan. 4	School Begins
Jan. 20	Early Dismissal 2:00 - SSIP
Feb. 11	Early Dismissal 2:00 PT Conf 4:00-8:00
Feb. 12	NO SCHOOL/P/T Conf. 7:00-9:00 A.M SSIP 9:00 - 11:00
Mar. 9	Early Dismissal 2:00 - SSIP
	3rd Quarter Ends (47 days)

Mar. 10	NO SCHOOL - Spring break.
Mar. 11	NO SCHOOL - Spring break.
Mar. 25	NO SCHOOL-Easter
Mar. 28	NO SCHOOL-Easter
Ap. 14	Early Dismissal 2:00 - Zorn Track Meet
May 15	Commencement
May	4th Quarter Ends (44 days)
May 30	Memorial Day

January						
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**Key**  
 NO School  
 End of Quarter / Semester  
 Staff Development

Total Student Days	180
Early Dismissals	10
Total Teacher Days	5
First Semester Days	89
Second Semester Days	91
<b>Total</b>	<b>185</b>

Student Days by Month			
Aug	13	Jan	20
Sept	20	Feb	20
Oct	21	Mar	19
Nov	19	Apr	21
Dec	16	May	11
<b>Total</b>	<b>89</b>	<b>Total</b>	<b>91</b>

# Gothenburg Public Schools

2015-2016

Draft 2

August						
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September						
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October						
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November						
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December						
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**7/13-7/31 Jump Start Kindergarten**

Aug. 10	Fall sports practice - FB, SB, Go
Aug. 13-18	<b>No School - Inservice</b>
Aug. 17	Fall sports practice - CC, VB
Aug. 17	<b>OPEN HOUSE 5:30 - 8:00</b>
Aug. 19	<b>School begins -2:00 Dismissal</b>
Sept. 7	NO SCHOOL - Labor Day
Sept. 16	Early Dismissal 2:00 P/T Conf 4:00-8:00
Sept. 18	<b>NO SCHOOL/P/T Conf. 7:00-9:00 A.M DATA 9:00 - 11:00</b>
Oct. 16	1st Quarter ends (41 days)

Oct. 22	Early Dismissal 2:00 - SSIP
Oct. 23	Fall Break
Nov. 11	Early Dismissal 2:00 - SSIP
Nov. 25	Early Dismissal 2:00
Nov. 26	No School - Thanksgiving break.
Nov. 27	No School - Thanksgiving break.
Dec. 9	Early Dismissal 2:00 - SSIP
Dec. 22	2nd Quarter ends (44 days)

Jan. 4	School Begins
Jan. 20	Early Dismissal 2:00 - SSIP
Feb. 11	Early Dismissal 2:00 PT Conf 4:00-8:00
Feb. 12	<b>NO SCHOOL/P/T Conf. 7:00-9:00 A.M SSIP 9:00 - 11:00</b>
Mar. 9	Early Dismissal 2:00 - SSIP 3rd Quarter Ends (47 days)

Mar. 10	NO SCHOOL - Spring break.
Mar. 11	NO SCHOOL - Spring break.
Mar. 25	NO SCHOOL-Easter
Mar. 28	NO SCHOOL-Easter
Ap. 14	Early Dismissal 2:00 - Zorn Track Meet
May 15	Commencement
May 18	4th Quarter Ends (46 days)
May 19	No School - Inservice
May 19-24	Make-up Days if necessary
May 30	Memorial Day

January						
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March						
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April						
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17	18	19	20	21	22	23
24	25	26	27	28	29	30

21  
0

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

13  
1

Total Student Days	178
Early Dismissals	12
Total Teacher Days	7
First Semester Days	85
Second Semester Days	93

185



**Key**

⊗ NO School  
⊞ End of Quarter / Semester  
Staff Development

Student Days by Month			
Aug	9	Jan	20
Sept	20	Feb	20
Oct	21	Mar	19
Nov	19	Apr	21
Dec	16	May	13
	85		93