

Board of Education Regular Meeting

Monday, February 9, 2015 12:00 PM

School Dist. #20 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:	Present		
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. Approve the Agenda

3. Recognition of Visitors

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

4.1.1.1. Approval of Previous Minutes

4.1.1.2. Approve The Treasurer's Report

4.1.1.3. Approve The Warrants/Bills

4.1.1.4. Excuse Absent Board Members

4.1.1.5. Consider Option Enrollment Request

4.1.1.6. Approval of 2015 Board Committee Assignments

4.1.2. Consider resignation of certificated staff. (Executive Session Possible)

4.1.3. Consider approval of administrative contracts. (Executive Session Possible)

4.1.4. Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2015-2016 school year. (Executive Session Possible)

4.1.5. Consider approval of special education contracts for 2015-16 with ESU 10.

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

4.1.7. Discussion of summer projects.

4.2. Reports

4.2.1. Board of Education Reports

4.2.2. Administrative Reports

5. Discussion Items

6. Next Meeting

7. Adjournment

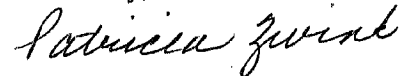
January 29, 2015

Dr. Teahon and Members of the Board of Education;

After considerable deliberation, I have decided to retire at the completion of the 2014-2015 school year.

I would like to thank you for the support you have provided during the 13 years I have worked in the Gothenburg Public Schools. I appreciate the opportunities to grow professionally that were provided throughout my tenure here. The Gothenburg system is truly exemplary and I am proud to have been a part of such a progressive team.

Sincerely,

A handwritten signature in cursive script that reads "Patricia Zwink".

Patricia Zwink

February 5, 2015

ATTN: Dr. Teahon, Mr. Randy Evans, and Gothenburg School Board

Subject: Letter of Resignation

Greetings,

Please consider this my letter of resignation effective at the end of the school year.
Thank you for the opportunity to learn from your leadership.

Sincerely,

Joe Kinney

February 6, 2015

Gothenburg Public Schools Administration and School Board;

This letter is to inform you of my intentions in this school district for the 2015-2016 school year. At this time I will not return to my position as a kindergarten teacher.

I have respect and admiration for all the staff, administrators, and this community. I am grateful to have been a part of this organization. All of the administration has made my term here enjoyable. Specifically Mrs. Jonas has provided excellent leadership qualities to enhance myself professionally.

Please accept this letter as my resignation for the next school year in the position of kindergarten teacher (2015-2016).

Thank you again for the opportunity,

A handwritten signature in black ink that reads "Cassie Kinney". The signature is written in a cursive style with a large, looping initial "C" and a long, sweeping tail that extends to the right.

Cassie Kinney

NEGOTIATION AGREEMENT

This agreement between the Board of Education of the Gothenburg Public School District 20, Dawson County, Nebraska and the Gothenburg Education Association is hereby approved.

2015-16

This agreement shall cover the 2015-16 school year.

1. Salary Schedule –
 - A. The salary scale shall remain unchanged.
 - B. 185 contract days
2. Extra Duty - The extra duty schedule shall remain unchanged.
3. Base Salary – 2015-16: **\$34,000**
4. Health Insurance –
 - A. The parties agree that Gothenburg Public Schools will provide **\$750 deductible / \$3,100 deductible HSA-Eligible** medical insurance and PPO 80% A, B, with 50% C dental coverage through the Education Health Alliance Plan with the district paying the full premium amount. In no case shall a cash payment be made in-lieu-of insurance premiums.
 - B. Health and dental insurance premium amounts contributed by the district for 2015-16, excluding discounts or surcharges, for each of the EHA tiers are:

\$750 deductible / \$3,150 deductible HSA Eligible:

<i>Employee</i>	<i>Ee & Child(ren)</i>	<i>Ee & Spouse</i>	<i>Ee, Spouse & Child(ren)</i>
\$561.96	\$1,018.13	\$1,152.28	\$1,538.55
 - C. The district will pay dental insurance for the employee in an amount of \$25.31 per month, which is included in the tier amounts listed above. The employee will pay for additional dental coverage for his/her family members. Married couples employed by the District will receive family coverage for both health and dental insurance with contributions at the following rates:

\$750 deductible / \$3,150 deductible HSA Eligible:

<i>Ee & Spouse</i>	<i>EE, Spouse & Child(ren)</i>
\$1,180.10	\$1,584.61
 - D. Health insurance premiums will be prorated for less than full-time certificated employees. Each employee will submit a certificate of coverage if they elect not to utilize the selected plan. Part-time employees may take the qualified amount (FTE x tier for which qualified) and apply it towards single insurance.
 - E. Health Savings Account - Employees who elect the high deductible option of the dual choice plan must place the premium savings into a health savings account administered by the school district or its designee.

5. Leave Benefits

- A. Accumulated leave for all employees covered by the negotiated agreement for the 2014-2015 school-year will be grandfathered and carried into the 2015-2016 contract year.
 - a. For the 2015-2016 contract year, and each year thereafter each staff member covered by this negotiated agreement shall be granted up to twelve (12) days of leave accumulative to a maximum of seventy-five (75) days.
 - b. Part-time employees shall receive a prorated number of days based upon their individual full-time equivalency (FTE).
- B. Accumulated leave may be used for sick leave or family emergency leave.
 - a. Sick leave is defined as an absence due to personal illness or injury or to take care of the employee's spouse, son, or daughter with a serious health condition. Son or daughter, as defined by FMLA, is a biological, adopted or foster child, stepchild, a legal ward, or a child of a person standing in loco parentis who is either under age 18 or age 18 or older and incapable of self-care because of a mental or physical disability.
 - b. Family emergency leave is defined as an absence to take care of the employee's parents, parents-in-law, or siblings when the individual is incapable of self-care because of mental or physical disability. Family emergency leave is limited to five days per contract year.
- C. A doctor's verification of illness or injury may be required upon request by the superintendent. Any teacher who is absent for five (5) continuous contract days may be required to certify his or her illness, disability or ability to perform teaching duties with a physician's statement, which shall be filed with the district office.
- D. Adoption Leave - Accumulated leave days may be used for adoption leave. Adoption leave shall be granted to employees requesting such leave for a period not to exceed fifteen (15) days from the time custody of the child is received and is limited to 15 days per contract year. This leave does not apply to stepparent adoptions. Application for adoption leave should be made to the superintendent and building principal at the earliest possible time.
- E. Bereavement Leave - Accumulated leave days may be used for bereavement and limited in the following manner:
 - a. Employees shall be provided a maximum of ten (10) days of leave per case in the event of a death in the immediate family. Immediate family shall be defined as husband, wife, or children.
 - b. Employees shall be provided a maximum of five (5) days of leave per case in the event of a death of parents or parents in-law.
 - c. Employees shall be provided a maximum of three (3) days of leave per case in the event of a death in other immediate family or exceptional cases.
 - d. Employees shall be provided a maximum of one (1) day of leave per case in the event of a death in extended family.
 - e. Leave to attend funerals of other relatives, friends, and acquaintances shall be regarded as personal leave.

- f. Travel days for bereavement may be provided upon review by the Superintendent or his/her designee.
 - g. Professional leave for death of a teacher's student or student's parent may be provided upon review by the Superintendent or his/her designee.
- F. Personal Leave - Accumulated leave days may be used for personal leave and limited in the following manner.
- a. Employees may be granted a maximum of two paid days annually for personal use.
 - b. Personal leave shall not be granted during:
 - i. in-service days,
 - ii. parent-teacher conferences,
 - iii. semester examination periods,
 - iv. during the first five instructional days of each semester,
 - v. except for the purpose of attending:
 - 1. a district-sponsored school activity,
 - 2. a college or military ceremony or,
 - 3. moving a child to college for the first time.
 - c. Requests for personal leave may be denied based upon availability of substitutes or for the purpose of maintaining the integrity of an instructional day.
 - d. Requests and approval for personal leave shall be reduced, to writing, made in advance of the absence, and acted upon by the Superintendent of Schools or his/her designee. Description of the nature of the leave is not required.
 - e. An appeal of the Superintendent's or designee's decision may be made to the Board of Education upon the written recommendation of the Education Association's P.R. & R. Committee.
 - f. When it is necessary for an employee to be absent additional days for reasons beyond their control, such additional days may be granted under policy sections 4171 (sub. dock) and 4172 (full pay deduction).
 - g. Each staff member covered by this negotiated agreement shall be reimbursed at the district-approved rate for a substitute teacher per day, or every quarter thereof, of unused personal leave. Reimbursement will be made in the July payroll.

6. Long-term disability

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

Gothenburg Public Schools
Dawson County District #20

2015-16 Negotiated Agreement
Signature Page

Board of Education

Date: _____

Gothenburg Education Association

Date: _____

Press Release:
2015 Compensation

The Gothenburg Public Schools and the Gothenburg Education Association have reached an agreement on contract terms for the 2015-2016 school year.

Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. Comparability for this negotiations cycle was based on total compensation and was calculated using the certificated staff employed by the district in November of 2014. The package increase for comparability purposes was 3.63% which includes salary, insurance, FICA and retirement contributions. This represents an increase in base salary from \$33,400 to \$34,000.

The insurance package continues at the \$750 deductible level through the Educators Health Alliance. A dual choice option for insurance is included as an option. The dual choice option allows staff to select a \$3,100 deductible, health savings account eligible plan at the same cost to the district.

GOTHENBURG PUBLIC SCHOOLS

SALARY SCHEDULE
STEPS: 0 TO 12

2015-16 BASE: \$34,000
ACROSS: 4% DOWN: 5%

STEP	I BA	II BA+9	III BA+18	IV BA+27	V MA	VI MA+9	VII MA+18	VIII MA+27	IX MA+36
1	1 \$34,000	1.04 \$35,360	1.08 \$36,720	1.12 \$38,080	1.16 \$39,440	1.2 \$40,800	1.24 \$42,160	1.28 \$43,520	1.32 \$44,880
2	1.05 \$35,700	1.09 \$37,060	1.13 \$38,420	1.17 \$39,780	1.21 \$41,140	1.25 \$42,500	1.29 \$43,860	1.33 \$45,220	1.37 \$46,580
3	1.1 \$37,400	1.14 \$38,760	1.18 \$40,120	1.22 \$41,480	1.26 \$42,840	1.3 \$44,200	1.34 \$45,560	1.38 \$46,920	1.42 \$48,280
4	1.15 \$39,100	1.19 \$40,460	1.23 \$41,820	1.27 \$43,180	1.31 \$44,540	1.35 \$45,900	1.39 \$47,260	1.43 \$48,620	1.47 \$49,980
5	1.2 \$40,800	1.24 \$42,160	1.28 \$43,520	1.32 \$44,880	1.36 \$46,240	1.4 \$47,600	1.44 \$48,960	1.48 \$50,320	1.52 \$51,680
6		1.29 \$43,860	1.33 \$45,220	1.37 \$46,580	1.41 \$47,940	1.45 \$49,300	1.49 \$50,660	1.53 \$52,020	1.57 \$53,380
7			1.38 \$46,920	1.42 \$48,280	1.46 \$49,640	1.5 \$51,000	1.54 \$52,360	1.58 \$53,720	1.62 \$55,080
8				1.47 \$49,980	1.51 \$51,340	1.55 \$52,700	1.59 \$54,060	1.63 \$55,420	1.67 \$56,780
9				1.52 \$51,680	1.56 \$53,040	1.6 \$54,400	1.64 \$55,760	1.68 \$57,120	1.72 \$58,480
10					1.61 \$54,740	1.65 \$56,100	1.69 \$57,460	1.73 \$58,820	1.77 \$60,180
11					1.66 \$56,440	1.7 \$57,800	1.74 \$59,160	1.78 \$60,520	1.82 \$61,880
12								1.83 \$62,220	1.87 \$63,580

GOTHENBURG PUBLIC SCHOOLS

2015-16

EXTRA DUTY SCHEDULE

BASE: \$34,000

STEPS: 1 TO 7

CATEGORIES: 1 TO 6

STEP	I	II	III	IV	V	VI	CATEGORY I	CATEGORY IV
1	0.02 \$680	0.03 \$1,020	0.04 \$1,360	0.06 \$2,040	0.09 \$3,060	0.12 \$4,080	NHS-SPB Senior Class NFL	9 Football 9 Basketball 9 Volleyball
2		0.035 \$1,190	0.045 \$1,530	0.07 \$2,380	0.1 \$3,400	0.13 \$4,420	SADD Distance Learning Quiz Bowl	Jr. High Track Summer Weight Cheerleading
3		0.04 \$1,360	0.05 \$1,700	0.08 \$2,720	0.11 \$3,740	0.14 \$4,760	CATEGORY II	CATEGORY V
4		0.045 \$1,530	0.06 \$2,040	0.09 \$3,060	0.12 \$4,080	0.15 \$5,100	Asst JH Sports Junior Class FFA	Asst Football Asst Basketball Asst Track
5		0.05 \$1,700	0.07 \$2,380	0.1 \$3,400	0.13 \$4,420	0.16 \$5,440	DI Director Asst StuCo	Asst Wrestling Asst Volleyball Asst Speech
6					0.14 \$4,760	0.17 \$5,780	CATEGORY III	Asst Cross Country Asst Softball Asst One Acts
7						0.18 \$6,120	8 Football 8 Volleyball 8 Basketball 7 Football 7 Volleyball 7 Basketball Asst 9 Football Jr. Hi Wrestling Special Music Play/Asst Musical Student Council	Asst Golf CATEGORY VI Head Basketball Head Boys Golf Head Cross Country Head Football Head Girls Golf Head Softball Head Track Head Volleyball Head Wrestling Head Speech Head One Acts Instrumental Music Vocal Music (includes Musical or Asst Play)

**EDUCATIONAL SERVICE UNIT 10
CONTRACT FOR SCHOOL AGE AND BELOW AGE FIVE
SPECIAL EDUCATION SERVICES**

THIS AGREEMENT, made and entered into this 1st day of July, 2015, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," and Gothenburg Public School, called "**DISTRICT**."

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its school age students with disabilities, below age five children with disabilities during the school year 2015-16, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

- 1, A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2014-2015 and anticipated in 2015-2016 unless district notifies servicing agency otherwise,
- 2, It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule. This schedule shall be in full force and effect during the school year of 2015-2016, commencing not earlier than August 15, 2015, and ending not later than August 20, 2016. The total dollar amount of this contract will be submitted to the district on or before July 1, 2015 or as soon as the budgets are set for the Servicing Agency,
- 3, The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those special education services to be delivered by the Servicing Agency, shall be paid in full. All programs and services will be billed based on the actual services delivered,
4. The District agrees that the amount payable for special education services the first month of the school year will be 1/10 of the budgeted cost with payment due on or before October 17, 2015,
- 5, The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment,
- 6, The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of special education services rendered and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract,
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service, In the event of such Cancellation, the Servicing Agency may recover any past due amounts.
10. The Servicing Agency shall record and supply to the District information on each child for whom services are contracted, The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress,

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures required by NDE Rule 51.

12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rule 51, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, the Federal Regulations of IDEA 2006.

13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2015.

15. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.

16. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 1 next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.

17. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.

18. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR _____ SCHOOL AS DISTRICT

THIS _____ DAY OF _____ 2015.

BY _____
President or Secretary of Board

ACCEPTED FOR EDUCATIONAL SERVICE UNIT 10 AS SERVICING AGENCY

THIS _____ DAY OF _____ 2015.

BY _____
Secretary of the Board of Education, ESU 10

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM

2015-2016

Agency Code--950010

District Name: Gothenburg Public School

Contracted Reimbursable Services

	Service Code	2014-15 FTE	2015-16 FTE
Speech Teacher School Age	4001		
Speech Teacher Preschool			
Deaf Education Services	4002	0.200	0.200
SpEd Supervision Preschool	0001		
Vision Services	4002		

Nonreimbursable Cooperative Services

	2014-15 Percent Per District	2015-16 Percent Per District
SpEd Supervision School Age		
D/E Audiology	0.029	0.029
D/E Psychology		
Occupational Therapy		
Physical Therapy		
Vision		
Vocational	0.109	0.109

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2015-2016

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): John Street, Special Education Director	
Address: same	
Phone: same	
Signature: <u>Wayne A. Bell</u> Administrative Agency	Date: <u>1/15/15</u>

PART VI:

Cooperative Program Participant: Gothenburg Public Schools	School District or ESU Number: 24-0020
Address: 1322 Avenue I, Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Dr. Michael Teahon, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: _____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2015-2016

Cooperative Program Name: ESU 10 Vocational Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): John Street, Special Education Director	
Address: same	
Phone: same	
Signature: <u>Wayne A. Bell</u> Administrative Agency	Date: <u>1/15/15</u>

PART VI:

Cooperative Program Participant: Gothenburg Public Schools	School District or ESU Number: 24-0020
Address: 1322 Avenue I, Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Dr. Michael Teahon, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: _____ Cooperative Program Participant Representative	Date: _____

Administrator Report

Meeting: February Board Meeting

Date: 2/9/15

Jay Holmes, Maintenance Supervisor

Green House - The Automated Heating and Cooling system in the Greenhouse is up and working well, holding at temperature set point even with the weather extremes we have had. The controller has been cycling thru all the stages of heating and cooling. The first round of plants arrived January 7th and are doing quite well.

New Classroom - The outside of the Building is complete, except for sidewalks. Inside all insulation and framing is done, windows and doors are in, electrical and data lines have been installed. The Electrical Inspector is scheduled on Monday, sheet rock work will be begin after clearance on Tuesday. Exterior concrete will be completed as weather allows. This week's focus is complete drywall install, finish drywall and paint.

Summer Projects - Dr. Teahon and I have prepared a short list for Board consideration.

Administrative Report

Meeting: February Board Meeting

Date: 2/9/15

Mrs. Allison Jonas

Topics:

Primary – Hecox dentistry visited with 2nd grade students about dental health last Friday. 1st grade released 100 balloons for the 100th day of school and received notification back from Upland, NE, Sidney, IA and Pennsylvania! Kindergarten registration will be March 24th at 7PM in the PAC. We'll be utilizing a different process this year to improve the overall experience.

MTSS – Lexington will be visiting to watch our PSI process on February 16th. Team update.

Special Populations – The district is currently serving 84 children Birth – 6th grade and 43 students 7th – age 21 (127 total). Nine will enter the Junior High next year. We can expect a few to enter at the kindergarten level and some additions through our SAT process.

School Improvement – Curricular teams met in January and continue to work on utilizing data to make curricular decisions. Our February date was dedicated to technology where our technology team walked staff through the potential of the upcoming school website and utilizing Google Apps for Education for lesson planning which would allow global access.

Jump Start – Jump Start will take place July 13th – July 31st from 8:00-11:30. List of volunteers is growing but we could still use some additional help. College students who are home for the summer and interested may contact me or Mr. Widdifield at 537-3651.

Administrator Report

Meeting: February Board Meeting

Date: 2/9/15

Mr. Widdifield

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Topics:

Parent Teacher conference: Parent Teacher conferences will be this week, Thursday February 12th from 4:00-8:00 and Friday February 13th 7:00-9:00. We will look at recent progress in the class and assessment information for the 3rd quarter.

After School Study Hall: The number of referrals for homework and number of students that attended after school study hall 1st semester last year we had 538 referrals and 95 students attend grades 3-6. 1st semester this year we had 533 referrals and 84 students attend grades 3-6. This is including anyone that has had a late paper or their parents have requested their child goes regardless of their homework situation.

Common Sense Media: I would like to congratulate Mrs. Kara Libich for being a Digital Citizenship certified educator for Common Sense Media. She uses their on-line curriculum to teacher students about being safe and responsible digital citizens.

NCSA Legislative meeting: I had the opportunity to watch Dr. Teahon in action at our Legislative meeting in Lincoln. He did a great job leading discussions and keeping the meeting on task. This was a very interesting process to give our opinions about new legislation and what is good policy for all districts and their students.

Administrator Report

Date: 2/9/15

Mr. Seth Ryker, Activities Director

Topics:

SWC Basketball Format

SWC Wrestling

District Track

I. SWC Basketball Format – Changed in 2014

- First Round games were played at home sites but all semi-final games were hosted in Gothenburg. We believe that this format provides the best atmosphere for the conference tournament. We are the only school (within the conference) that has the facilities to host this event.
- Finals are currently hosted in Lexington.
- We will be getting feedback on the format changes over the next few weeks.

II. SWC Wrestling

- Minden was the host for the SWC Wrestling Tournament on Friday, February 6th.

III. District Track

- Gothenburg has been assigned to the B-6 Track District in Ogallala
- Alliance
Chadron
Gering
Gothenburg
McCook
Mitchell
Ogallala
Scottsbluff
Sidney
Valentine
- Brady is looking into the possibility of hosting the D-8 District in Gothenburg

Administrator Report

Meeting: February Board Meeting

Date: 2/9/15

Mr. Randy Evans, Sr. High Principal

Topics:

1) Job Fairs

Mr. Wiggins and myself will be attending the UNL Job Fair on April 1, 2015.

2) 2015-2016 Student Handbook

Starting to update the Swede Handbook for next year.

3) End of the 3rd quarter

Wednesday, March 11, 2015 will be the last day of the 3rd quarter

4) SIP Surveys

Parents, staff and students will complete a survey (perceptual data needed for SIP) during the week of Febr. 9-13th.

5) P-T Conferences:

Thursday, February 12th 4:00 -8:00 p.m.

Friday, February 13th 7:00 -9:00 a.m.

6) Discipline: Detentions Saturday School

2012-2013 210 70

2013-2014 305 84

2014-2015 269 68

Administrator Report

Meeting: February Board Meeting

Date: 2/9/15

Dr. Michael Teahon, Superintendent

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Traffic study: A committee of the board will meet with city officials in the near future.

Playground: A committee has been formed to upgrade portions of the elementary playgrounds.

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.

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

- **GNSA meeting dates:** Feb. 18, March 18, April 22, May 20, and June 17
- **STANCE meeting dates:** Feb. 17, March 25, April 29, May 27, June 24, July 28 / 29.
- **NCSA Executive Board meeting dates:** Feb. 24-27 (San Diego), April 23, & June 10
- **GNS Meeting Dates:** March 10-11 and June 18-19.

**Board of Education Regular Meeting
January 12, 2015 7:00 PM
High School Media Center**

Attendance Taken at 6:59 PM

Present Board Members:

Devin Brundage
Amber Burge
Jon Hudson
Jeremy Sitorius
Nate Wyatt

Absent Board Members:

Lisa Geiken

Call to Order & Pledge of Allegiance

7:00 P.M.

Realignment of Board of Education for 2015

Superintendent Teahon will run the meeting until such time as a President is elected.

Devin Brundage, Jon Hudson, and Nate Wyatt recited the Oath of Office and were sworn in as official Board of Education Members of Gothenburg Public Schools.

Superintendent opened the floor for nominations for President of the Board. Hudson nominated Nate Wyatt as President. Burge moved nomination cease, and a unanimous ballot be cast for Nate Wyatt for President. Seconded by Sitorius. Ayes--Brundage, Burge, Hudson, Sitorius, Wyatt. Nays--none. Approved.

President Wyatt opened the floor for nominations for Vice-President of the Board. Sitorius nominated Amber Burge for Vice-President. Wyatt moved nomination cease, and a unanimous ballot be cast for Amber Burge for Vice-President. Seconded by Burndage. Ayes--Sitorius, Hudson, Burge, Brundage, Wyatt. Nays--none. Approved.

President Wyatt opened the floor for nominations for Secretary of the Board. Burge nominated Lisa Geiken for Secretary. Wyatt moved nominations cease, and a unanimous ballot be cast for Lisa Geiken for Secretary. Seconded by Hudson. Ayes--Sitorius, Hudson, Burge, Brundage, Wyatt. Nays--none. Approved.

Appointment of Secretary to the Board

Motion Passed: Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2015 passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

**Board of Education Regular Meeting
January 12, 2015 7:00 P.M.
High School Media Center
Page 2**

Appointment of Board Treasurer

Motion Passed: Motion to appoint Mr. Randy Waskoviak as Board Treasurer passed with a motion by Amber Burge and a second by Jon Hudson.

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

Adoption of Order of Business

Motion Passed: Motion to adopt order of business as defined in Policy 9300 passed with a motion by Amber Burge and a second by Jon Hudson.

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

Discussion of Standing Committees for 2015

Will appoint committees after talking with Board.

Approval of Board Policies

Motion Passed: Motion to confirm current board policies and regulations passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Distribution of Conflict of Interest Policies and Forms

Approve the Agenda

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

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

Recognition of Visitors

Others present--Ann Foster-GEA
Beth Barrett--Gothenburg Times

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Jon Hudson and a second by Amber Burge.

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

Approval of Previous Minutes
Approve The Treasurer's Report
Approve The Warrants/Bills
Excuse Absent Board Members-Geiken
Consider Option Enrollment Request
Resignation of Certificated Staff

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.

Motion Passed: 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 passed with a motion by Amber Burge and a second by Jeremy Sitorius.

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

Craig Jones of First National Capital Markets presented proposal to pay off current bonds and re-issue bonds at 1.91%

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).

Motion Passed: An Resolution calling for 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 and the Superintendent of Schools to determine final aggregate 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, passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

Board of Education Regular Meeting
January 12, 2015 7:00 P.M.
High School Media Center
Page 4

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

Board of Education Reports

Administrative Reports

Facilities and Transportation-Holmes

Primary-Mrs. Jonas

100th day of school Wednesday-First grade send off 100 balloons. First grade will also make the KRVN call explaining 100 days of school and the activities.

DIBELS testing begins tomorrow

Special Population reports going out January 21

School Improvement will meet January 21 at 2:00

Jump Start dates--July 13-31 from 8:00-11:30

Elementary-Mr. Widdifield

AR numbers-11000 books checked out first semester.

NAEP Assessments begin

Elementary Yearbook-5th & 6th along with Mrs. Libich will be working on the yearbooks.

Youth leadership grant to be used for updating a few small projects on the playground such as paint, nets, etc.

Junior High and Curriculum-Mr. Groene

Assessment Schedule for 2nd Semester

MAP Testing-February and March

NeSA Testing-January-May

Thank you to School Board and entire administrative team for the support and understanding received while going through treatments and leaving for Huston. It is appreciated more than you know.

Activities-Mr. Ryker

SWC Cup standings

Gothenburg will host D1-11 Sub-District B.Ball

Gothenburg will compete in C1-10 in Lexington

Wrestling District will be in Chadron

High School-Mr. Evans

PT conferences February 12-13

Discipline Data

Renaissance Assembly January 21

Seniors-Semester grades

Special Populations

Superintendent

Executive Council. Ann Foster shared her thoughts as to what the executive council does. Good amount of trust. Can be open and honest with Superintendent to better community and school.

KRVN calls on Wednesday's are a big success.

Facebook page has information and is updated by Mrs. Franzen and Mrs. Richeson. Board committee to continue conversation with City on traffic around the school.

**Board of Education Regular Meeting
January 12, 2015 7:00 P.M.
High School Media Center
Page 5**

School has selected "Unanimous" to redesign our website. In initial stages of design now.

Will continue to monitor potential bills that will impact the District.

Attending meetings for Greater Nebraska School Association, STANCE, as well as chair of NCSA Executive Board. Also a member of Greater Nebraska Superintendents.

Discussion Items

Draft 1 of 2015-2016 School Calendar

Draft 2 of 2015-2016 School Calendar

Motion Passed.

Motion to appoint Amber Burge as acting secretary to the Board for this meeting with a motion by Sitorius and a second by Brundage.

Ayes--Burge, Hudson, Brundage, Sitorius, Wyatt. Nays--none. Approved.

Next Meeting

February 9, 2015 meeting will be held at 12:00 in the Media Center.

Adjournment

Motion Passed: Motion to approve adjournment at 8:10 P.M. passed with a motion by Jon Hudson and a second by Amber Burge.

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

Kay Streeter, Board Secretary

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

GENERAL FUND

12/31/14 Balance from last month		\$ 4,957,304.61
01/09/15 St. of Neb- Sub Pay 5690	\$ 400.00	
01/09/15 Dawson County Treasurer Direct Deposit	\$ 709,686.59	
01/14/15 St. of Neb- HC Claim Pmt	\$ 83.52	
01/14/15 St. of Neb- HC Claim Pmt	\$ 1,197.74	
01/14/15 St. of Neb- HC Claim Pmt	\$ 456.36	
01/15/15 Custer County Treasurer Direct Deposit	\$ 99,672.42	
01/20/15 St. of Neb-Special Ed School Age Reimbursement 13-14 FFR	\$ 54,536.00	
01/20/15 Int CD xxx732 - 1410	\$ 136.76	
01/20/15 Int CD xxx888 - 1410	\$ 49.12	
01/20/15 Int CD xxx889 - 1410	\$ 156.38	
01/20/15 NASB-Summer 13-14 Medicaid Reimbursement 4455	\$ 7,685.28	
01/20/15 St/Fed Withholding Taxes-Jan	\$ 2,645.04	
01/20/15 Laptop Purchase-5691	\$ 822.00	
01/23/15 Hot Lunch Payroll-Jan	\$ 9,653.54	
01/23/15 Lincoln Co Treasurer - 20 -	\$ 179,934.53	
01/23/15 TeamMates 1100-318-0	\$ 350.00	
01/30/15 St. of Neb-State aid to education-Jan	\$ 239,663.64	
01/30/15 Interest DDA xxx063	\$ 478.46	
Total receipts for month	\$ 1,307,607.38	
Dawson County transfers to		
Special Building Fund	\$ 48,205.65	
Bond Fund	\$ 75,961.04	
Custer County transfers to		
Special Building Fund	\$ 7,385.85	
Bond Fund	\$ 8,855.46	
Total Warrants paid	\$ 947,021.40	
01/30/15 Balance		<u>\$ 5,177,482.59</u>
01/30/15 First State Bank xxx101	\$ 562,852.80	
01/30/15 First State Bank xxx063	\$ 1,929,453.53	
COD#xxx303 First State Bank 0.25% due 5-16-15	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.65% due 5-16-15	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.25% due 6-06-15	\$ 234,300.35	
COD#xxx988 First State Bank 0.25% due 6-13-15	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.25% due 7-8-15	\$ 250,000.00	
COD#xxx889 First State Bank 0.60% due 1-10-17	\$ 82,722.09	
COD#xxx888 First State Bank 0.60% due 1-10-17	\$ 25,983.51	
COD#xxx732 First State Bank 1.24% due 4-10-15	\$ 43,755.43	
01/30/15 Balance of investments and accounts		<u>\$ 5,177,482.59</u>

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

SPECIAL BUILDING FUND

12/31/14 Balance		\$	721,391.36
01/20/15 Dawson County Treas - transfer from General Fund	\$	48,205.65	
01/20/15 Custer County Treas - transfer from General Fund	\$	7,385.85	
01/23/15 Lincoln County Treas	\$	15,600.92	
01/30/15 Interest DDA xxx866	\$	180.84	
Total receipts		\$	71,373.26
Total Warrants paid		\$	22,141.00
01/30/15 Balance			<u>\$ 770,623.62</u>
01/30/15 First State Bank xxx866	\$	770,623.62	
01/30/15 First State Bank xxx321	\$	-	
01/30/15 Balance of investments and accounts			<u>\$ 770,623.62</u>

EMPLOYEE BENEFIT ACCOUNT

12/31/14 Balance		\$	107,159.76
01/20/15 Teacher Dues/Flex Plan	\$	10,106.36	
01/20/15 Boson - repay	\$	200.00	
Total Receipts		\$	10,306.36
Total Warrants paid		\$	14,783.32
01/30/15 Balance			<u>\$ 102,682.80</u>
01/30/15 First State Bank - xxx545	\$	102,682.80	
01/30/15 Balance of investments and accounts			<u>\$ 102,682.80</u>

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

DEPRECIATION FUND

12/31/14 Balance		\$ 590,490.56
01/30/15 Interest DDA xxx515	\$ 46.18	
Total receipts	\$ 46.18	
Total Warrants paid	\$ 16,844.31	
01/30/15 Balance		<u>\$ 573,692.43</u>
01/30/15 Gothenburg State Bank xxx515	\$ 363,769.79	
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	
01/30/15 Balance of investments and accounts		<u>\$ 573,692.43</u>

SCHOOL DISTRICT 20 BOND FUND

12/31/14 Balance		\$ 346,793.06
01/20/15 Custer Co-transfer from General Fund K-8	\$ 1,154.78	
01/20/15 Custer Co-transfer from General Fund 9-12	\$ 7,700.68	
01/20/15 Dawson Co-transfer from General Fund K-8	\$ 23,936.12	
01/20/15 Dawson Co-transfer from General Fund 9-12	\$ 52,024.92	
01/23/15 Lincoln Co-K-8	\$ 14,770.01	
01/23/15 Lincoln Co-9-12	\$ 16,878.47	
01/30/15 Interest acct xxx753	\$ 95.26	
Total Receipts	\$ 116,560.24	
Total paid out	\$ -	
01/30/15 Balance		<u>\$ 463,353.30</u>
01/30/15 First State Bank Acct xxx753	\$ 463,353.30	
01/30/15 Balance of Investments and accounts		<u>\$ 463,353.30</u>
01/30/15 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,087,834.74</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

Rw

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

First State Bank-total deposits

DDA xxx101 General Fund	\$	562,852.80
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	463,353.30
DDA xxx063 General Fund	\$	1,929,453.53
DDA xxx866 Special Building Fund	\$	770,623.62
DDA xxx545 Employee Benefit Account	\$	102,682.80
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 \$ 5,089,764.60

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
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: 64044YBP5	\$ 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
Total pledged	\$ 6,025,000.00		

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

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$	234,300.35
COD#xxx306 General Fund	\$	250,000.00
COD#xxx476 Depreciation Fund	\$	100,000.00
DDA xxx515 Depreciation Fund	\$	363,769.79
COD#xxx477 Depreciation Fund	\$	50,000.00
COD#xxx055 General Fund	\$	1,000,000.00
Total	\$	1,998,070.14

Reconciled by Kay Streefer

01/30/15 DDA #xxx490 Hot Lunch Fund	\$	50,221.02
01/30/15 DDA #xxx771 Student Activity Fund	\$	175,669.47
01/30/15 DDA #xxx822 Petty Cash Fund	\$	1,838.27
01/30/15 DDA #xxx852 Student Fees Fund	\$	19,379.22

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

\$ 2,245,178.12

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
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
Firth NE Muni Cusip: 337635AF3	\$ 65,000.00	11/15/17	194021229
Firth NE Rural Fire Muni Cusip: 337635AG1	\$ 70,000.00	11/15/18	194021230
Firth NE Rural Fire Muni Cusip: 337635AH9	\$ 70,000.00	11/15/19	194021231
Firth NE Rural Fire Muni Cusip: 337635AJ5	\$ 75,000.00	11/15/20	194021232
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Lincoln Cnty NE S.D. #6 Muni Cusip: 533290AQ5	\$ 60,000.00	12/15/15	280020398
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tecumseh NE Muni Cusip: 878848FY1	\$ 100,000.00	12/15/17	194021346
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Total Pledged	\$ 2,944,000.00		

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

ACCOUNT:
 DOCUMENTS:

100101
 123

PAGE: 1
 01/30/2015

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	7,088.79	LAST STATEMENT 12/31/14	694,164.47
AVG AVAILABLE BALANCE	583,128.44	8 CREDITS	829,027.54
AVERAGE BALANCE	583,128.44	127 DEBITS	960,339.21
		THIS STATEMENT 01/30/15	562,852.80

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
01/20 2,645.04	01/23 9,653.54		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer - Bills		01/15	97,497.05
FRAUDULANT CK 54714 RETURNED		01/20	1,765.11
FRAUDULANT CK 54351 RETURNED		01/20	3,850.90
FRAUDULANT CK 54341 RETURNED		01/20	3,850.90
FRAUDULANT CK 54320 RETURNED		01/20	3,850.90
General Fund xfer-Payroll		01/23	705,914.10

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
100*01/16 396.19	52460*01/20 871.16	52475 01/16 370.30			
52220*01/09 31.36	52462 01/21 246.25	52476 01/16 657.50			
52395*01/12 192.99	52463 01/20 126.80	52477 01/20 1,665.25			
52435 01/02 101,904.87	52464 01/21 198.57	52478 01/20 533.42			
52436*01/02 6,098.29	52465 01/16 26.65	52479 01/20 84.00			
52445*01/02 224.00	52466 01/26 2,516.25	52480 01/16 1,712.89			
52447*01/12 15.00	52467 01/22 329.28	52481 01/21 40.00			
52452*01/13 38.11	52468 01/21 1,580.00	52482 01/20 222.90			
52454*01/15 90.00	52469 01/16 59.20	52483 01/20 1,156.10			
52456 01/09 26.32	52470 01/20 39.36	52484 01/20 672.31			
52457 01/13 8,246.78	52471 01/16 5,164.91	52485 01/20 747.00			
52458 01/15 4,167.46	52472*01/16 57.55	52486 01/21 67.99			
52459 01/20 236.79	52474 01/20 409.50	52487 01/20 1,084.85			

* * * 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 01/30/2015
 DOCUMENTS: 123

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
52488	01/21	1,117.25	52517	01/30	2,500.00	52551	01/21	92,141.30
52489	01/16	175.00	52518	01/28	517.98	52552	01/30	636.72
52490	01/20	1,110.00	52519	01/14	60.00	52553	01/20	822.00
52491	01/20	671.25	52520	01/13	104.08	52554*	01/20	10,306.36
52492	01/16	222.28	52521	01/21	60.00	52557	01/28	6,523.33
52493	01/20	1,500.00	52522	01/28	60.00	52558*	01/26	1,571.36
52494	01/16	138.90	52523	01/15	60.00	52561*	01/27	22,294.16
52495	01/16	267.16	52524	01/23	273.00	52563	01/28	8,633.66
52496	01/20	30.00	52525	01/13	60.00	52564*	01/26	202.50
52497	01/16	262.97	52526	01/12	96.13	52566	01/29	60.00
52498	01/15	192.00	52527	01/12	495.00	52567	01/28	60.00
52499	01/16	245.25	52528*	01/21	60.00	52568*	01/26	883.89
52500	01/16	252.50	52530	01/15	84.78	52570	01/27	615.57
52501*	01/20	367.49	52531	01/16	60.00	52571	01/30	60.00
52503	01/16	2,305.00	52532	01/20	60.00	52572	01/26	350.00
52504	01/20	159.37	52533*	01/23	1,100.00	52573*	01/23	324.50
52505	01/23	43.90	52535	01/23	60.00	52575*	01/26	1,335.00
52506	01/16	60.00	52536*	01/21	60.00	52578	01/27	60.00
52507	01/20	369.78	52539	01/22	60.00	52579	01/28	78.40
52508	01/22	277.75	52540	01/28	60.00	52580	01/26	96.29
52509	01/21	86.90	52541	01/20	60.00	52581	01/30	85.72
52510	01/20	9,058.70	52542*	01/30	60.00	52582*	01/28	294.00
52511	01/22	5,983.27	52545	01/16	2,388.80	54320*	01/16	3,850.90
52512	01/16	1,183.82	52546	01/20	14,592.35	54341*	01/16	3,850.90
52513	01/22	1,561.49	52547	01/20	39.60	54351*	01/15	3,850.90
52514	01/15	855.00	52548	01/27	5,468.82	54714	01/16	1,765.11
52515	01/21	196.78	52549	01/30	96,785.21			
52516	01/21	112.25	52550	01/30	6,143.37			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 220542083310852	01/20	113,528.86
GOTH SCHOOLS DEBIT 1	01/21	625.52
Nebraska Revenue Neb Epay NB1DORXXXXX6680	01/21	14,959.16
GOTH SCHOOLS DEBIT 1	01/21	43,954.19
GOTH SCHOOLS DEBIT 1	01/21	323,925.58
STOP ITEM CHARGE(S)	01/29	50.00

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	585,937.31	01/09	585,879.63	01/12	585,080.51

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

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

PAGE: 3
ACCOUNT: 100101 01/30/2015
DOCUMENTS: 123

TELEPHONE: 308-537-3684

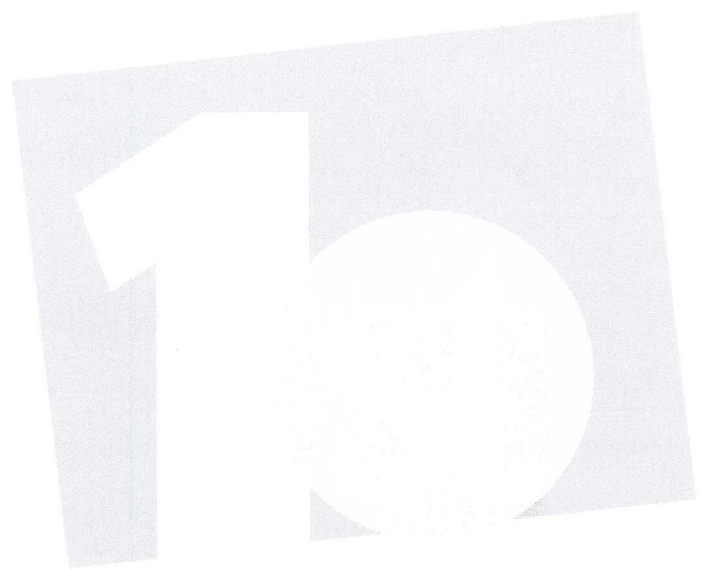
SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/13	576,631.54	01/21	15,300.58	01/28	669,233.82
01/14	576,571.54	01/22	7,088.79	01/29	669,123.82
01/15	664,768.45	01/23	720,855.03	01/30	562,852.80
01/16	639,294.67	01/26	713,899.74		
01/20	494,732.32	01/27	685,461.19		



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
Journal Number: 149			Check Journal		Posted: 01/19/2015		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00052519	01/07/2015	ASHEWILK	Ashely Wilkerson				
Judge	01/07/2015			01/07/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052520	01/07/2015	DEEWEAV	Dee Weaver				
Supplies	01/07/2015			01/07/2015	Supplies		
1-1460-410-2			Home Economics Supplies			-104.08	104.08
					Invoice Total:	-104.08	104.08
					Check Total:	-104.08	104.08
00052521	01/07/2015	HEATFRAN	Heather Franzen				
Judge	01/07/2015			01/07/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052522	01/07/2015	KAITCLAR	Kaitlyn Clark				
Judge	01/07/2015			01/07/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052523	01/07/2015	KAYLTREV	Kayla Trevino				
Judge	01/07/2015			01/07/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052524	01/07/2015	LEXPPUBL	Lexington Public Schools				
Entry Fee	01/07/2015			01/07/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-273.00	273.00
					Invoice Total:	-273.00	273.00
					Check Total:	-273.00	273.00
00052525	01/07/2015	MADDCOST	Maddy Costello				
Judge	01/07/2015			01/07/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052526	01/07/2015	MIKETEAH	Mike Teahon				
January	01/07/2015			01/07/2015	Telephone		
1-2510-342-0			Telephone			-96.13	96.13
					Invoice Total:	-96.13	96.13
					Check Total:	-96.13	96.13
00052527	01/07/2015	NASSP	NASSP				
Registration	01/07/2015			01/07/2015	Conference Registration		

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
1-2410-670-2			Travel Expense			-495.00	495.00
					Invoice Total:	-495.00	495.00
					Check Total:	-495.00	495.00
00052528	01/07/2015	NEBRACAD	Nebraska Academy of Sciences				
Registration	01/07/2015			01/07/2015	Science Olympiad		
1-1100-318-2			Purchased Services			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052529	01/07/2015	RACHRICE	Rachel Rice				
Judge	01/07/2015			01/07/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052530	01/07/2015	SETHRYKE	Seth Ryker				
December	01/07/2015			01/07/2015	Telephone		
1-2510-342-0			Telephone			-84.78	84.78
					Invoice Total:	-84.78	84.78
					Check Total:	-84.78	84.78
00052531	01/07/2015	ZACFRAN	Zac Franzen				
Judge	01/07/2015			01/07/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052532	01/14/2015	ABBIMAZO	Abbie Mazour				
Judge	01/14/2015			01/14/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052533	01/14/2015	ACT	ACT Finance				
169901	01/14/2015			01/14/2015	Counselor		
1-2120-318-2			Purchased Services			-1,100.00	1,100.00
					Invoice Total:	-1,100.00	1,100.00
					Check Total:	-1,100.00	1,100.00
00052534	01/14/2015	AMYHARR	Amy Harrison				
Supplies/Books	01/14/2015			01/14/2015	Supplies/Books		
1-2222-410-1			Supplies			-22.67	22.67
1-2222-430-1			Books			-77.05	77.05
					Invoice Total:	-99.72	99.72
					Check Total:	-99.72	99.72
00052535	01/14/2015	BRETMANN	Brett Mann				
Judge	01/14/2015			01/14/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052536	01/14/2015	CARLDAHA	Carlin Daharsh				
Judge	01/14/2015			01/14/2015	Speech		

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
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052537	01/14/2015	CNFL	CNFL				
Entry Fee	01/14/2015			01/14/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00052538	01/14/2015	DANJENSE	Dan Jensen				
Judge	01/14/2015			01/14/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052539	01/14/2015	JAELOSCH	Jael Roscheweski				
Judge	01/14/2015			01/14/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052540	01/14/2015	KAITCLAR	Kaitlyn Clark				
Judge	01/14/2015			01/14/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052541	01/14/2015	KAYLTREV	Kayla Trevino				
Judge	01/14/2015			01/14/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052542	01/14/2015	LORILONG	Lori Long				
Judge	01/14/2015			01/14/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052543	01/14/2015	NSCA	NSCA-Academy				
Registration	01/14/2015			01/14/2015	Habitudes Registration		
1-2212-313-2			Staff Development			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00052544	01/14/2015	UNK	University Of Ne At Kearney				
Honor Band	01/14/2015			01/14/2015	Registration		
1-1181-318-2			Purchased Services			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00052545	01/14/2015	AMANDILT	Amanda Diltz				
Transportation	01/14/2015			01/14/2015	Transportation Expenses		
1-2750-332-0			Mileage To Option Students			-2,388.80	2,388.80

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:	-2,388.80	2,388.80
					Check Total:	-2,388.80	2,388.80
00052546	01/14/2015	CITYGOTH	City Of Gothenburg				
December	01/14/2015			01/14/2015	Utilities		
1-2610-322-0			Electricity			-12,920.51	12,920.51
1-2610-323-0			Water/sewer			-510.04	510.04
1-2610-690-0			Other Expense			-1,161.80	1,161.80
					Invoice Total:	-14,592.35	14,592.35
					Check Total:	-14,592.35	14,592.35
00052547	01/14/2015	DAYDONUT	Daylight Donut Shop				
628777	01/14/2015			01/14/2015	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-39.60	39.60
					Invoice Total:	-39.60	39.60
					Check Total:	-39.60	39.60
					1 - GENERAL FUND	-20,983.46	20,983.46
					Total of Computer Checks	-20,983.46	20,983.46
Fund Summary							
1 - GENERAL FUND						-20,983.46	20,983.46
Payroll Summary							
					Report Total:	-20,983.46	20,983.46

Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Journal Number: 190 Check Journal				Posted: 02/05/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00052559	01/21/2015	ANGEPIPE	Angela Piper				
Judge	01/21/2015			01/21/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052561	01/21/2015	BROWSAEN	Brown & Saenger				
1867488/	01/21/2015			01/21/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-6,193.25	6,193.25
1-1100-410-2			Teaching Supplies-secondary			-16,100.91	16,100.91
					Invoice Total:	-22,294.16	22,294.16
					Check Total:	-22,294.16	22,294.16
00052562	01/21/2015	DANJENSE	Dan Jensen				
Judge	01/21/2015			01/21/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052563	01/21/2015	DLRGROUP	DLR Group				
113958	01/21/2015			01/21/2015	Maintenance		
1-2620-318-0			Purchased Services			-8,633.66	8,633.66
					Invoice Total:	-8,633.66	8,633.66
					Check Total:	-8,633.66	8,633.66
00052564	01/21/2015	HEIDTEAH	Heidi Teahon				
December	01/21/2015			01/21/2015	Purchased Service		
1-1100-318-1			Purchased Services			-202.50	202.50
					Invoice Total:	-202.50	202.50
					Check Total:	-202.50	202.50
00052565	01/21/2015	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	01/21/2015			01/21/2015	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-592.83	592.83
1-1181-410-2			Instrumental Music Supplies			-414.99	414.99
					Invoice Total:	-1,007.82	1,007.82
					Check Total:	-1,007.82	1,007.82
00052566	01/21/2015	JAELROSCH	Jael Roscheweski				
Judge	01/21/2015			01/21/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052567	01/21/2015	KAITCLAR	Kaitlyn Clark				
Judge	01/21/2015			01/21/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00

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
00052568	01/21/2015	KARLBRYA	Karla Bryant, Pt				
December	01/21/2015			01/21/2015	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-793.00	793.00
1-4400-319-1			Pre School PT			-90.89	90.89
					Invoice Total:	-883.89	883.89
					Check Total:	-883.89	883.89
00052569	01/21/2015	KEARHSBAN	Kearney High School Band				
Entry Fee	01/21/2015			01/21/2015	Band		
1-1181-690-2			Instrumental Music Other			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00052570	01/21/2015	KITTMUSI	Kittle's Music				
1492	01/21/2015			01/21/2015	Supplies		
1-1181-410-2			Instrumental Music Supplies			-615.57	615.57
					Invoice Total:	-615.57	615.57
					Check Total:	-615.57	615.57
00052571	01/21/2015	LORILONG	Lori Long				
Judge	01/21/2015			01/21/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052572	01/21/2015	LYNNSTEVE	Lynnette Stevens				
January	01/21/2015			01/21/2015	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-350.00	350.00
					Invoice Total:	-350.00	350.00
					Check Total:	-350.00	350.00
00052573	01/21/2015	MARCSPEC	Marcia Speck				
Dec/Jan	01/21/2015			01/21/2015	Purchased Service		
1-1180-318-2			Vocal			-324.50	324.50
					Invoice Total:	-324.50	324.50
					Check Total:	-324.50	324.50
00052574	01/21/2015	NAG	NAG				
Registration	01/21/2015			01/21/2015	Registration		
1-1100-318-1			Purchased Services			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00052575	01/21/2015	NASB-WC	Nasb Alicap				
2013-14	01/21/2015			01/21/2015	Workers Coomp		
1-2310-641-0			Workers Comp Pool			-1,335.00	1,335.00
					Invoice Total:	-1,335.00	1,335.00
					Check Total:	-1,335.00	1,335.00
00052576	01/21/2015	UNK	University Of Ne At Kearney				
Registration	01/21/2015			01/21/2015	Registration		
1-1181-690-2			Instrumental Music Other			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00

Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
00052577	01/21/2015	YORKMIDD	York Middle School				
Entry Fee 1-1181-318-2	01/21/2015		Purchased Services	01/21/2015	Band	-620.00	620.00
					Invoice Total:	-620.00	620.00
					Check Total:	-620.00	620.00
00052578	01/21/2015	ZACFRAN	Zac Franzen				
Judge 1-1100-690-2	01/21/2015		Other Misc. Expense-sec.	01/21/2015	Speech	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052579	01/22/2015	GOTHSTAT	Gothenburg State Bank				
Payroll 1-2510-660-0	01/22/2015		Data Processing	01/22/2015	January Payroll	-78.40	78.40
					Invoice Total:	-78.40	78.40
					Check Total:	-78.40	78.40
00052580	01/22/2015	MIKETEAH	Mike Teahon				
Feb. 1-2510-342-0	01/22/2015		Telephone	01/22/2015	Telephone	-96.29	96.29
					Invoice Total:	-96.29	96.29
					Check Total:	-96.29	96.29
00052581	01/22/2015	SHREIT	Shred-It Omaha				
9404742368 1-2610-690-0	01/22/2015		Other Expense	01/22/2015	Custodial	-85.72	85.72
					Invoice Total:	-85.72	85.72
					Check Total:	-85.72	85.72
00052582	01/23/2015	BROKBOHS	Broken Bow High School				
Entry Fee 1-1100-690-2	01/23/2015		Other Misc. Expense-sec.	01/23/2015	Speech	-294.00	294.00
					Invoice Total:	-294.00	294.00
					Check Total:	-294.00	294.00
00052583	01/23/2015	CARDSERV	Card Services				
4827 1-1450-410-2 1-2610-410-0	01/23/2015		Vocational Ag Supplies Supplies	01/23/2015	Supplies	-594.77 -124.08	594.77 124.08
					Invoice Total:	-718.85	718.85
					Check Total:	-718.85	718.85
00052584	01/23/2015	USBANK	U.S. Bank				
9190 1-1100-410-1 1-1100-410-2 1-1400-410-2 1-2410-410-1 1-2410-670-1 1-2410-690-2 1-2610-410-0 1-2750-336-0	01/23/2015		Teaching Supplies-elementary Teaching Supplies-secondary Industrial Arts Supplies Supplies Travel Expense Other Expense Supplies Gas & Oil	01/23/2015	Supplies/Fuel	133.45 -24.11 -476.56 -90.81 -52.13 -90.00 -151.52 -86.87	-133.45 24.11 476.56 90.81 52.13 90.00 151.52 86.87

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
					Invoice Total:	-838.55	838.55
					Check Total:	-838.55	838.55
00052585	01/26/2015	ASHEWILK	Ashely Wilkerson				
Judge	01/26/2015			01/26/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052586	01/26/2015	YELLPAGE	Yellow Pages, Inc.				
416235	01/26/2015			01/26/2015	Yellow Pages		
1-2310-350-0			Advertising/printing			-496.95	496.95
					Invoice Total:	-496.95	496.95
					Check Total:	-496.95	496.95
00052587	01/27/2015	ASHEWILK	Ashely Wilkerson				
Judge	01/27/2015			01/27/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052588	01/27/2015	BETSPOTT	Betsy Potter				
Judge	01/27/2015			01/27/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052589	01/27/2015	CNFL	CNFL				
Entry Fee	01/27/2015			01/27/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-85.00	85.00
					Invoice Total:	-85.00	85.00
					Check Total:	-85.00	85.00
00052590	01/27/2015	DANJENSE	Dan Jensen				
Judge	01/27/2015			01/27/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052591	01/27/2015	HEATFRAN	Heather Franzen				
Judge	01/27/2015			01/27/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052592	01/27/2015	JAELOSCH	Jael Roschewski				
Judge	01/27/2015			01/27/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00052593	01/27/2015	KAITCLAR	Kaitlyn Clark				
Judge	01/27/2015			01/27/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
					Invoice Total:	-60.00	60.00

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				
Check Total:						-60.00	60.00
00052594	01/27/2015	MADDCOST	Madison Costello				
Judge	01/27/2015			01/27/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
Invoice Total:						-60.00	60.00
Check Total:						-60.00	60.00
00052595	01/27/2015	RACHRICE	Rachel Rice				
Judge	01/27/2015			01/27/2015	Speech		
1-1100-690-2			Other Misc. Expense-sec.			-60.00	60.00
Invoice Total:						-60.00	60.00
Check Total:						-60.00	60.00
00052596	01/27/2015	JSPRINT	JS Printing, Inc.				
262648	01/27/2015			01/27/2015	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-248.18	248.18
Invoice Total:						-248.18	248.18
Check Total:						-248.18	248.18
00052597	01/29/2015	DAYDONUT	Daylight Donut Shop				
628779	01/29/2015			01/29/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-28.80	28.80
Invoice Total:						-28.80	28.80
Check Total:						-28.80	28.80
00052598	01/29/2015	SETHRYKE	Seth Ryker				
January	01/29/2015			01/29/2015	Telephone		
1-2510-342-0			Telephone			-84.94	84.94
Invoice Total:						-84.94	84.94
Check Total:						-84.94	84.94
00052599	01/29/2015	SHREIT	Shred-It Omaha				
9404451097	01/29/2015			01/29/2015	Reissue lost ck #52404		
1-2610-690-0			Other Expense			-87.29	87.29
Invoice Total:						-87.29	87.29
Check Total:						-87.29	87.29
00052600	01/29/2015	ULINE	ULINE				
63315068	01/29/2015			01/29/2015	Reissue lost Ck. 52411		
1-2620-318-0			Purchased Services			-42.46	42.46
Invoice Total:						-42.46	42.46
Check Total:						-42.46	42.46
00052601	01/31/2015	ALLPOINTS	All Points Cooperative				
118600	01/31/2015			02/05/2015	Fuel		
1-2750-336-0			Gas & Oil			-3,261.33	3,261.33
Invoice Total:						-3,261.33	3,261.33
Check Total:						-3,261.33	3,261.33
00052602	01/31/2015	ASCENT	AS Central Services				
914197	01/31/2015			02/05/2015	Internet		
1-2510-382-0			Telephone-internet Line Usage			-236.79	236.79
Invoice Total:						-236.79	236.79

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
Check Total:						-236.79	236.79
00052603	01/31/2015	AWARUNLIM	Awards Unlimited, Inc.				
379361	01/31/2015			02/05/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-26.25	26.25
Invoice Total:						-26.25	26.25
Check Total:						-26.25	26.25
00052604	01/31/2015	BAKE&TAY	Baker & Taylor				
5013400770	01/31/2015			02/05/2015	Books		
1-2222-430-2			Books			-21.58	21.58
Invoice Total:						-21.58	21.58
Check Total:						-21.58	21.58
00052605	01/31/2015	CENTHYDR	Central Hydraulic, Inc.				
75246	01/31/2015			02/05/2015	Maintenance		
1-2620-318-0			Purchased Services			-393.86	393.86
Invoice Total:						-393.86	393.86
Check Total:						-393.86	393.86
00052606	01/31/2015	CENTLINK	CenturyLink				
January	01/31/2015			02/05/2015	Telephone		
1-2510-342-0			Telephone			-589.28	589.28
Invoice Total:						-589.28	589.28
Check Total:						-589.28	589.28
00052607	01/31/2015	CHARCOMM	Charter Communications				
0000229	01/31/2015			02/05/2015	Internet		
1-2510-382-0			Telephone-internet Line Usage			-220.01	220.01
Invoice Total:						-220.01	220.01
Check Total:						-220.01	220.01
00052608	01/31/2015	CHEMSEAR	Chemsearch				
1785926/	01/31/2015			02/05/2015	Supplies		
1-2610-410-0			Supplies			-765.30	765.30
Invoice Total:						-765.30	765.30
Check Total:						-765.30	765.30
00052609	01/31/2015	CULLIGAN	Culligan				
1018702	01/31/2015			02/05/2015	Maintenance		
1-2620-318-0			Purchased Services			-38.00	38.00
Invoice Total:						-38.00	38.00
Check Total:						-38.00	38.00
00052610	01/31/2015	DEMCO	Demco				
5510022	01/31/2015			02/05/2015	Supplies		
1-2222-410-1			Supplies			-89.32	89.32
Invoice Total:						-89.32	89.32
Check Total:						-89.32	89.32
00052611	01/31/2015	EAKEOFFI	Eakes Office Solutions				
610976	01/31/2015			02/05/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-124.00	124.00
1-1100-410-2			Teaching Supplies-secondary			-193.19	193.19
1-2320-410-0			Office Supplies			-69.99	69.99

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
Invoice Total:						-387.18	387.18
Check Total:						-387.18	387.18
00052612	01/31/2015	ESU #10	Esu #10				
70600	01/31/2015			02/05/2015	Staff Dev/Deaf Ed.		
1-1210-390-0			Hearing Conservation			-1,025.47	1,025.47
1-1212-318-0			Vocational Adjustment Co-op			-3,115.53	3,115.53
1-2212-313-1			Staff Development			-200.00	200.00
1-2223-318-2			Repairs			-158.40	158.40
Invoice Total:						-4,499.40	4,499.40
Check Total:						-4,499.40	4,499.40
00052613	01/31/2015	FRANPAXT	Frank Paxton Lumber Co.				
1288921	01/31/2015			02/05/2015	Supplies		
1-1400-410-2			Industrial Arts Supplies			-4,206.22	4,206.22
Invoice Total:						-4,206.22	4,206.22
Check Total:						-4,206.22	4,206.22
00052614	01/31/2015	GOPHSPOR	Gopher Sport				
3613275	01/31/2015			02/05/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-505.02	505.02
Invoice Total:						-505.02	505.02
Check Total:						-505.02	505.02
00052615	01/31/2015	GOTHCHAM	Gothenburg Area Chamber				
14819	01/31/2015			02/05/2015	Annual Dues		
1-2320-630-0			Dues & Fees			-400.00	400.00
Invoice Total:						-400.00	400.00
Check Total:						-400.00	400.00
00052616	01/31/2015	GOTHDISC	Gothenburg Discount Pharmacy				
January	01/31/2015			02/05/2015	Supplies		
1-2130-410-0			Supplies			-31.05	31.05
Invoice Total:						-31.05	31.05
Check Total:						-31.05	31.05
00052617	01/31/2015	GOTHTIME	Gothenburg Times				
January	01/31/2015			02/05/2015	Advertising/Supplies		
1-2310-350-0			Advertising/printing			-133.12	133.12
1-2320-410-0			Office Supplies			-184.35	184.35
Invoice Total:						-317.47	317.47
Check Total:						-317.47	317.47
00052618	01/31/2015	GOTHTIME2	Gothenburg Times				
Subscription	01/31/2015			02/05/2015	Media Subscription		
1-2222-440-2			Periodicals			-31.95	31.95
Invoice Total:						-31.95	31.95
Check Total:						-31.95	31.95
00052619	01/31/2015	GOTHTIRE	Gothenburg Tire & Service				
65734	01/31/2015			02/05/2015	Tires		
1-2750-337-0			Tires & Parts			-17.00	17.00
Invoice Total:						-17.00	17.00
Check Total:						-17.00	17.00

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				
00052620	01/31/2015	GOVCONN	GovConnection, Inc.				
52204472	01/31/2015			02/05/2015	Tech.		
1-1100-560-2			Computer Hardware			-44.49	44.49
					Invoice Total:	-44.49	44.49
52208114	01/31/2015			02/05/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-291.95	291.95
1-1100-410-2			Teaching Supplies-secondary			-291.95	291.95
					Invoice Total:	-583.90	583.90
					Check Total:	-628.39	628.39
00052621	01/31/2015	HICKLUMB	Hicken Lumber Center				
383002	01/31/2015			02/05/2015	Supplies		
1-2610-410-0			Supplies			-987.56	987.56
1-2620-318-0			Purchased Services			-100.88	100.88
					Invoice Total:	-1,088.44	1,088.44
					Check Total:	-1,088.44	1,088.44
00052622	01/31/2015	HOMELEAS	Hometown Leasing				
12784624	01/31/2015			02/05/2015	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
00052623	01/31/2015	HOTLUNCH	Hot Lunch Fund				
Meals	01/31/2015			02/05/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-35.00	35.00
1-2410-690-2			Other Expense			-205.00	205.00
					Invoice Total:	-240.00	240.00
					Check Total:	-240.00	240.00
00052624	01/31/2015	iPARADIG	iParadignms, LLC				
58607	01/31/2015			02/05/2015	Subscription		
1-2222-318-2			Purchased Service			-1,875.00	1,875.00
					Invoice Total:	-1,875.00	1,875.00
					Check Total:	-1,875.00	1,875.00
00052625	01/31/2015	LAKELEAR	Lakeshore Learning Materials				
4155030115	01/31/2015			02/05/2015	Supplies		
1-1221-690-2			SPED Other			-114.94	114.94
					Invoice Total:	-114.94	114.94
					Check Total:	-114.94	114.94
00052626	01/31/2015	LEXPUBL	Lexington Public Schools				
1-010615	01/31/2015			02/05/2015	Para Pro Exam		
1-1100-318-1			Purchased Services			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00052627	01/31/2015	MARVSANI	Marv's Sanitary Supply				
58807/58806	01/31/2015			02/05/2015	Supplies		
1-2610-410-0			Supplies			-3,520.55	3,520.55
					Invoice Total:	-3,520.55	3,520.55
58875	01/31/2015			02/05/2015	Supplies		

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
1-2610-410-0			Supplies			-2,198.15	2,198.15
					Invoice Total:	-2,198.15	2,198.15
					Check Total:	-5,718.70	5,718.70
00052628	01/31/2015	MCGR-HIL	Mcgraw-Hill School Education				
84203152001	01/31/2015			02/05/2015	Books		
1-1216-410-0			Supplies			-705.98	705.98
					Invoice Total:	-705.98	705.98
					Check Total:	-705.98	705.98
00052629	01/31/2015	MIDAMERAD	MidAmerica Administrative				
1857	01/31/2015			02/05/2015	403b		
1-2510-318-0			Purchased Services			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00052630	01/31/2015	MIDAMERBO	Midamerica Books				
332905	01/31/2015			02/05/2015	Books		
1-2222-430-1			Books			-364.90	364.90
					Invoice Total:	-364.90	364.90
					Check Total:	-364.90	364.90
00052631	01/31/2015	MIDWFLO	Midwest Floor Specialists				
13354	01/31/2015			02/05/2015	Supplies		
1-2610-410-0			Supplies			-135.40	135.40
					Invoice Total:	-135.40	135.40
					Check Total:	-135.40	135.40
00052632	01/31/2015	NASB	Nasb				
Dues	01/31/2015			02/05/2015	Dues/Fees		
1-2310-630-0			Dues & Fees			-4,958.00	4,958.00
					Invoice Total:	-4,958.00	4,958.00
					Check Total:	-4,958.00	4,958.00
00052633	01/31/2015	NCSA	Nebraska Council of School Administrators				
37517	01/31/2015			02/05/2015	NASES Conf.		
1-2410-630-1			Dues & Fees			-115.00	115.00
					Invoice Total:	-115.00	115.00
					Check Total:	-115.00	115.00
00052634	01/31/2015	NEBR AIR	Nebraska Air Filter, Inc.				
313947/	01/31/2015			02/05/2015	Maintenance		
1-2620-318-0			Purchased Services			-1,078.69	1,078.69
					Invoice Total:	-1,078.69	1,078.69
					Check Total:	-1,078.69	1,078.69
00052635	01/31/2015	NELIBRCOM	Nebraska Library Commission				
26151	01/31/2015			02/05/2015	EBSCO		
1-2222-318-2			Purchased Service			-4,120.00	4,120.00
					Invoice Total:	-4,120.00	4,120.00
					Check Total:	-4,120.00	4,120.00
00052636	01/31/2015	NSG	Nebraska Salt & Grain Co.				
11634	01/31/2015			02/05/2015	Supplies		
1-2750-337-0			Tires & Parts			-21.00	21.00

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	Direct Deposit	
						Payable	Accrued Payment
Invoice Total:						-21.00	21.00
Check Total:						-21.00	21.00
00052637	01/31/2015	ONESOUR	One Source				
20150131	01/31/2015			02/05/2015	Background		
1-2320-690-0			Other Expense			-65.00	65.00
Invoice Total:						-65.00	65.00
Check Total:						-65.00	65.00
00052638	01/31/2015	PAYFLEX	Pay Flex				
615152	01/31/2015			02/05/2015	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
00052639	01/31/2015	PERFTRUC	Performance Truck & Trailer				
1940	01/31/2015			02/05/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-26.88	26.88
1-2750-338-0			Bus Repairs/main.			-351.00	351.00
Invoice Total:						-377.88	377.88
2035/1940/	01/31/2015			02/05/2015	Maint/Repairs		
1-2750-337-0			Tires & Parts			-3,502.19	3,502.19
1-2750-338-0			Bus Repairs/main.			-1,228.50	1,228.50
Invoice Total:						-4,730.69	4,730.69
Check Total:						-5,108.57	5,108.57
00052640	01/31/2015	PETESUPE	Peterson's Supermarket				
January	01/31/2015			02/05/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-31.97	31.97
1-1100-410-1			Teaching Supplies-elementary			-3.68	3.68
1-1100-410-2			Teaching Supplies-secondary			-124.31	124.31
1-1450-410-2			Vocational Ag Supplies			-9.75	9.75
1-2130-410-0			Supplies			-20.59	20.59
1-2510-341-0			Postage			-10.63	10.63
1-2610-410-0			Supplies			-56.25	56.25
Invoice Total:						-257.18	257.18
Check Total:						-257.18	257.18
00052641	01/31/2015	PONYEXPR	Pony Express Chevrolet				
54993	01/31/2015			02/05/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-199.99	199.99
Invoice Total:						-199.99	199.99
Check Total:						-199.99	199.99
00052642	01/31/2015	PUSHPEDA	Push, Pedal, Pull, Inc.				
132331	01/31/2015			02/05/2015	Maint/Repair		
1-1100-318-2			Purchased Services			-300.00	300.00
Invoice Total:						-300.00	300.00
Check Total:						-300.00	300.00
00052643	01/31/2015	S&SAUTOP	S & S Auto Parts Inc.				
13725	01/31/2015			02/05/2015	Tires/Parts		
1-2750-337-0			Tires & Parts			-260.87	260.87

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
					Invoice Total:	-260.87	260.87
					Check Total:	-260.87	260.87
00052644	01/31/2015	SCHASANI	Schaben Sanitation Inc.				
636011	01/31/2015			02/05/2015	Custodial		
1-2610-690-0			Other Expense			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00052645	01/31/2015	SOURGAS	Source Gas				
January	01/31/2015			02/05/2015	Fuel		
1-2610-321-0			Fuel			-6,622.61	6,622.61
					Invoice Total:	-6,622.61	6,622.61
					Check Total:	-6,622.61	6,622.61
00052646	01/31/2015	TACOCORP	Tacony Corporation				
7464433	01/31/2015			02/05/2015	Supplies		
1-2610-410-0			Supplies			-597.48	597.48
					Invoice Total:	-597.48	597.48
					Check Total:	-597.48	597.48
00052647	01/31/2015	TOTAHASL	Total Funds by Hasler				
6803	01/31/2015			02/05/2015	Postage		
1-2510-341-0			Postage			-1,016.91	1,016.91
					Invoice Total:	-1,016.91	1,016.91
					Check Total:	-1,016.91	1,016.91
00052648	01/31/2015	TRYOWELD	Tryon Welding				
98877/98794/988	01/31/2015			02/05/2015	Supplies		
25							
1-1100-410-2			Teaching Supplies-secondary			-34.40	34.40
1-1450-410-2			Vocational Ag Supplies			-424.44	424.44
1-2620-318-0			Purchased Services			-184.20	184.20
					Invoice Total:	-643.04	643.04
					Check Total:	-643.04	643.04
00052649	01/31/2015	UNISAN	Unisan Products				
5883	01/31/2015			02/05/2015	Supplies		
1-2610-410-0			Supplies			-638.93	638.93
					Invoice Total:	-638.93	638.93
					Check Total:	-638.93	638.93
00052650	01/31/2015	VARITRON	Vatitronics, LLC				
37852	01/31/2015			02/05/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-535.74	535.74
					Invoice Total:	-535.74	535.74
					Check Total:	-535.74	535.74
00052651	01/31/2015	VERIZON	Verizon Wireless				
9739224351	01/31/2015			02/05/2015	Telephone		
1-2510-342-0			Telephone			-136.19	136.19
					Invoice Total:	-136.19	136.19
					Check Total:	-136.19	136.19
1 - GENERAL FUND						-96,549.63	96,549.63

Check Journal

Fiscal Year: 2015

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Total of Computer Checks							-96,549.63	96,549.63
Fund Summary								
1 - GENERAL FUND							-96,549.63	96,549.63
Payroll Summary								
Report Total:							-96,549.63	96,549.63

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,402,186.00	116,441.32	583,423.79	0.00	818,762.21	58.39
1-1100-110-2	Teachers Salaries Secondary	1,295,568.00	109,382.13	535,660.45	0.00	759,907.55	58.65
1-1100-112-1	High Ability Learner	27,722.00	2,310.00	11,550.00	0.00	16,172.00	58.33
1-1100-120-1	Sub Salaries Elementary	50,000.00	5,002.50	19,676.00	0.00	30,324.00	60.64
1-1100-120-2	Sub Salaries Secondary	35,000.00	3,419.75	21,141.25	0.00	13,858.75	39.59
1-1100-140-1	Aides & Supervisory-elem.	24,300.00	2,684.50	15,541.39	0.00	8,758.61	36.04
1-1100-140-2	Aide-secondary	0.00	1,905.00	8,904.00	0.00	-8,904.00	0.00
1-1100-210-1	Fica-elementary	113,000.00	9,277.91	46,426.31	0.00	66,573.69	58.91
1-1100-210-2	Fica-secondary	106,500.00	8,391.65	41,706.65	0.00	64,793.35	60.83
1-1100-212-1	Social Secirity -high Ability	2,100.00	0.00	0.00	0.00	2,100.00	100.00
1-1100-220-1	Retirement-elementary	140,000.00	12,106.04	60,005.26	0.00	79,994.74	57.13
1-1100-220-2	Retirement-secondary	130,000.00	11,058.85	54,069.15	0.00	75,930.85	58.40
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	40,343.87	172,060.06	0.00	234,939.94	57.72
1-1100-230-2	Health Insurance-secondary	327,000.00	35,822.92	131,819.17	0.00	195,180.83	59.68
1-1100-232-1	Health Insurance-high Ability	8,900.00	24.84	763.05	0.00	8,136.95	91.42
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	0.00	2,604.20	0.00	29,395.80	91.86
1-1100-318-1	Purchased Services	15,000.00	502.50	2,332.00	0.00	12,668.00	84.45
1-1100-318-2	Purchased Services	30,000.00	360.00	13,378.64	0.00	16,621.36	55.40

Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2015

Arranged by:
Account Number

Account	Description	Budget	January 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	7,047.14	13,274.34	0.00	26,725.66	66.81
1-1100-410-2	Teaching Supplies-secondary	50,000.00	17,363.94	31,942.75	0.00	18,057.25	36.11
1-1100-420-1	Textbooks-elementary	40,000.00	0.00	4,275.14	0.00	35,724.86	89.31
1-1100-420-2	Textbooks-secondary	35,000.00	0.00	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	1,712.89	12,998.76	0.00	27,001.24	67.50
1-1100-560-2	Computer Hardware	75,000.00	44.49	956.73	0.00	74,043.27	98.72
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	0.00	1,225.32	0.00	1,274.68	50.98
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	39.60	409.68	0.00	4,590.32	91.80
1-1100-690-2	Other Misc. Expense-sec.	15,000.00	2,775.18	5,311.41	0.00	9,688.59	64.59
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	54,830.66	0.00	76,765.34	58.33
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 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-210-1	Poverty FICA	10,500.00	811.43	4,057.42	0.00	6,442.58	61.35
1-1160-220-1	Poverty Retirement	13,200.00	1,083.20	5,416.06	0.00	7,783.94	58.96
1-1160-230-1	Poverty Health	33,300.00	1,960.76	9,803.80	0.00	23,496.20	70.55
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	324.50	2,080.75	0.00	2,919.25	58.38
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	592.83	5,285.14	0.00	2,214.86	29.53
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	14,024.28	0.00	-14,024.28	0.00
1-1180-690-1	Vocal Other-elementary	500.00	0.00	78.04	0.00	421.96	84.39
1-1180-690-2	Vocal Other-secondary	500.00	0.00	452.04	0.00	47.96	9.59
1-1181-318-1	Instrumental Purchased Service	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1181-318-2	Purchased Services	1,000.00	695.00	695.00	0.00	305.00	30.50
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	1,030.56	2,555.43	0.00	4,944.57	65.92
1-1181-530-2	Instrumental Music Equipment	5,000.00	0.00	6,783.00	0.00	-1,783.00	-35.66
1-1181-690-2	Instrumental Music Other	1,000.00	150.00	210.00	0.00	790.00	79.00
1-1201-319-0	Occupational Therapy (OPPT)	30,000.00	793.00	16,797.77	0.00	13,202.23	44.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1210-390-0	Hearing Conservation	18,000.00	1,025.47	8,961.63	0.00	9,038.37	50.21
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	1,140.70	5,742.60	0.00	9,149.40	61.43
1-1212-210-0	Fica	1,200.00	80.13	403.79	0.00	796.21	66.35
1-1212-220-0	Retirement	1,500.00	112.67	567.24	0.00	932.76	62.18
1-1212-230-0	Health Insurance	3,400.00	23.03	114.64	0.00	3,285.36	96.62
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	3,115.53	3,115.53	0.00	-615.53	-24.62
1-1212-319-0	Inservice	500.00	0.00	-629.40	0.00	1,129.40	225.88
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-110-0	Psychologist Salary	49,992.00	4,166.00	20,830.00	0.00	29,162.00	58.33
1-1214-210-0	Fica	3,800.00	315.01	1,575.05	0.00	2,224.95	58.55
1-1214-220-0	Retirement	5,000.00	411.51	2,057.55	0.00	2,942.45	58.84
1-1214-230-0	Health Insurance	13,250.00	2,224.83	6,526.83	0.00	6,723.17	50.74
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	23,660.00	0.00	33,120.00	58.33
1-1216-120-0	Substitute Speech Therapy	1,000.00	50.00	1,075.00	0.00	-75.00	-7.50
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	332.32	1,724.73	0.00	2,575.27	59.89

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-220-0	Retirement	5,600.00	467.42	2,337.10	0.00	3,262.90	58.26
1-1216-230-0	Health Insurance	11,720.00	1,823.49	5,355.17	0.00	6,364.83	54.30
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	705.98	747.51	0.00	-247.51	-49.50
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	0.00	139.44	0.00	110.56	44.22
1-1221-110-1	Sped Sal.	53,063.00	4,366.00	21,830.00	0.00	31,233.00	58.86
1-1221-110-2	Sped Sal.-sec.	139,619.00	11,635.00	58,150.00	0.00	81,469.00	58.35
1-1221-120-1	Sub-salaries Elem	6,000.00	550.00	1,725.00	0.00	4,275.00	71.25
1-1221-120-2	Sub-salaries Sec	7,000.00	500.00	2,800.00	0.00	4,200.00	60.00
1-1221-140-1	Aide	152,526.00	8,576.71	47,940.42	0.00	104,585.58	68.56
1-1221-140-2	Aide	40,719.00	2,445.08	13,591.12	0.00	27,127.88	66.62
1-1221-210-1	Fica	16,927.00	944.43	5,170.87	0.00	11,756.13	69.45
1-1221-210-2	Fica	15,000.00	1,020.51	5,234.38	0.00	9,765.62	65.10
1-1221-220-1	Retirement	22,000.00	1,263.39	6,800.06	0.00	15,199.94	69.09
1-1221-220-2	Retirement	18,700.00	1,390.80	7,086.43	0.00	11,613.57	62.10
1-1221-230-1	Health Insurance	50,000.00	4,019.64	17,914.49	0.00	32,085.51	64.17
1-1221-230-2	Health Insurance	58,000.00	4,957.39	22,070.51	0.00	35,929.49	61.94
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 01/31/2015

Account	Description	Budget	January 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	0.00	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	114.94	114.94	0.00	-64.94	-129.88
1-1232-313-0	Occupational Therapy	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	30,000.00	0.00	0.00	0.00	30,000.00	100.00
1-1330-110-2	Drivers Education Salary	6,000.00	546.91	2,734.55	0.00	3,265.45	54.42
1-1330-210-2	Fica	500.00	41.08	205.40	0.00	294.60	58.92
1-1330-220-2	Retirement	700.00	54.02	270.10	0.00	429.90	61.41
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	24,215.00	0.00	33,901.00	58.33

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1400-120-2	Sub. Salaries	500.00	300.00	650.00	0.00	-150.00	-30.00
1-1400-210-2	Fica	4,500.00	386.33	1,866.35	0.00	2,633.65	58.52
1-1400-220-2	Retirement	5,700.00	478.38	2,391.90	0.00	3,308.10	58.03
1-1400-230-2	Health Insurance	6,500.00	481.90	2,426.06	0.00	4,073.94	62.67
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	4,682.78	6,204.96	0.00	6,295.04	50.36
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	34,701.25	0.00	47,083.75	57.57
1-1450-120-2	Sub. Salaries	3,000.00	225.00	2,575.00	0.00	425.00	14.16
1-1450-210-2	Fica	6,500.00	538.57	2,803.75	0.00	3,696.25	56.86
1-1450-220-2	Retirement	8,000.00	685.54	3,427.70	0.00	4,572.30	57.15
1-1450-230-2	Health Insurance	18,000.00	3,864.33	11,392.97	0.00	6,607.03	36.70
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	1,028.96	9,630.06	0.00	369.94	3.69
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

Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2015

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1450-670-2	Vocational Ag Travel	5,000.00	0.00	6,501.78	0.00	-1,501.78	-30.03
1-1450-690-2	Vocational Ag Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-110-2	Home Ec. Salaries	58,116.00	4,843.00	24,057.93	0.00	34,058.07	58.60
1-1460-120-2	Sub. Salaries	1,200.00	275.00	1,125.00	0.00	75.00	6.25
1-1460-210-2	Fica	4,500.00	381.95	1,893.64	0.00	2,606.36	57.91
1-1460-220-2	Retirement	5,700.00	488.25	2,386.26	0.00	3,313.74	58.13
1-1460-230-2	Health Insurance	13,264.00	2,213.20	6,441.68	0.00	6,822.32	51.43
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	104.08	388.49	0.00	611.51	61.15
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	52,050.00	0.00	72,866.00	58.33
1-1480-120-2	Sub. Salaries	2,500.00	100.00	825.00	0.00	1,675.00	67.00
1-1480-210-2	Fica	9,500.00	749.05	3,887.09	0.00	5,612.91	59.08
1-1480-220-2	Retirement	12,500.00	1,028.28	5,141.40	0.00	7,358.60	58.86
1-1480-230-2	Health Insurance	35,500.00	5,491.16	16,076.24	0.00	19,423.76	54.71
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-318-2	Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	196.78	0.00	803.22	80.32

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	0.00	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	53,030.00	0.00	74,242.00	58.33
1-2120-210-2	Fica	10,000.00	776.44	3,882.20	0.00	6,117.80	61.17
1-2120-220-2	Retirement	12,500.00	1,047.65	5,238.25	0.00	7,261.75	58.09
1-2120-230-2	Health Insurance	26,832.00	2,758.24	13,791.20	0.00	13,040.80	48.60
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	3,000.00	1,100.00	1,100.00	0.00	1,900.00	63.33
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	15,833.30	0.00	24,166.70	60.41
1-2130-210-0	Fica	3,200.00	242.25	1,211.25	0.00	1,988.75	62.14
1-2130-220-0	Retirement	4,000.00	312.80	1,564.00	0.00	2,436.00	60.90
1-2130-230-0	Health Insurance	16,000.00	1,435.61	7,178.05	0.00	8,821.95	55.13
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	51.64	1,177.47	0.00	322.53	21.50
1-2130-690-0	Nurse-Other	0.00	0.00	630.00	0.00	-630.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	1,000.00	0.00	315.00	0.00	685.00	68.50
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	340,000.00	26,729.65	143,668.26	0.00	196,331.74	57.74
1-2190-120-2	Activities Sub Salaries	12,500.00	1,168.00	4,693.00	0.00	7,807.00	62.45
1-2190-140-2	Clerical Aide	7,446.00	570.35	3,100.80	0.00	4,345.20	58.35
1-2190-210-2	Fica	27,000.00	2,095.25	11,301.81	0.00	15,698.19	58.14
1-2190-220-2	Retirement	35,000.00	2,456.54	12,307.26	0.00	22,692.74	64.83
1-2190-230-2	Health Insurance	1.00	9,224.06	29,817.10	0.00	-29,816.10	-2,981,610.00
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2212-313-1	Staff Development	1,500.00	200.00	1,719.00	0.00	-219.00	-14.60
1-2212-313-2	Staff Development	1,500.00	600.00	1,595.00	0.00	-95.00	-6.33
1-2222-110-1	Salary-library	40,468.00	3,374.00	16,870.00	0.00	23,598.00	58.31
1-2222-110-2	Salary-library	59,849.00	4,987.00	24,288.04	0.00	35,560.96	59.41
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	173.75	951.12	0.00	1,111.88	53.89
1-2222-210-1	Fica	3,600.00	252.08	1,277.16	0.00	2,322.84	64.52
1-2222-210-2	Fica	5,000.00	363.56	1,854.78	0.00	3,145.22	62.90
1-2222-220-1	Retirement	4,500.00	333.28	1,688.04	0.00	2,811.96	62.48
1-2222-220-2	Retirement	6,200.00	509.77	2,493.10	0.00	3,706.90	59.78
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	2,617.99	7,640.69	0.00	10,859.31	58.69
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	5,995.00	7,283.50	0.00	1,216.50	14.31
1-2222-410-1	Supplies	1,500.00	111.99	321.82	0.00	1,178.18	78.54
1-2222-410-2	Supplies	1,500.00	0.00	526.29	0.00	973.71	64.91
1-2222-430-1	Books	5,000.00	441.95	1,324.71	0.00	3,675.29	73.50
1-2222-430-2	Books	5,000.00	21.58	2,864.82	0.00	2,135.18	42.70
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	31.95	534.60	0.00	465.40	46.54
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	158.40	158.40	0.00	-158.40	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,500.00	0.00	5,150.00	0.00	350.00	6.36
1-2310-317-0	Legal Services	5,000.00	0.00	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	630.07	1,422.13	0.00	4,577.87	76.29
1-2310-630-0	Dues & Fees	8,000.00	4,958.00	7,200.00	0.00	800.00	10.00
1-2310-641-0	Workers Comp Pool	30,000.00	1,335.00	24,452.48	0.00	5,547.52	18.49
1-2310-670-0	Travel Expense	2,500.00	0.00	1,895.51	0.00	604.49	24.17
1-2310-690-0	Other Expense	1,000.00	0.00	379.28	0.00	620.72	62.07
1-2320-110-0	Salary-administrative Staff	166,500.00	13,875.00	69,375.00	0.00	97,125.00	58.33
1-2320-140-0	Salary-clerical Ass't.	7,446.00	871.25	4,222.80	0.00	3,223.20	43.28
1-2320-210-0	Fica	13,400.00	1,109.63	2,736.10	0.00	10,663.90	79.58
1-2320-220-0	Retirement	17,500.00	1,456.60	7,269.81	0.00	10,230.19	58.45

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2320-230-0	Health Insurance	1,700.00	542.92	2,710.80	0.00	-1,010.80	-59.45
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	254.34	919.67	0.00	6,580.33	87.73
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	400.00	2,058.00	0.00	442.00	17.68
1-2320-670-0	Travel Expense	5,000.00	0.00	1,628.64	0.00	3,371.36	67.42
1-2320-690-0	Other Expense	5,000.00	65.00	3,220.29	0.00	1,779.71	35.59
1-2410-110-1	Salaries	170,083.00	14,174.00	70,870.00	0.00	99,213.00	58.33
1-2410-110-2	Salaries	192,093.00	17,413.00	81,445.00	0.00	110,648.00	57.60
1-2410-140-1	Clerical Salaries	27,560.00	2,120.00	10,600.00	0.00	16,960.00	61.53
1-2410-140-2	Clerical Salaries	20,160.00	1,619.10	9,450.00	0.00	10,710.00	53.12
1-2410-210-1	Fica	15,900.00	1,165.81	5,836.53	0.00	10,063.47	63.29
1-2410-210-2	Fica	17,000.00	1,420.55	6,795.08	0.00	10,204.92	60.02
1-2410-220-1	Retirement	20,000.00	1,609.49	8,047.46	0.00	11,952.54	59.76
1-2410-220-2	Retirement	22,500.00	1,879.95	8,959.77	0.00	13,540.23	60.17
1-2410-230-1	Health Insurance	24,500.00	2,532.93	10,488.93	0.00	14,011.07	57.18
1-2410-230-2	Health Insurance	24,500.00	2,275.20	10,118.24	0.00	14,381.76	58.70
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2410-318-2	Purchased Services	2,000.00	0.00	2,900.00	0.00	-900.00	-45.00
1-2410-410-1	Supplies	2,500.00	90.81	430.64	0.00	2,069.36	82.77

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-410-2	Supplies	2,500.00	0.00	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	115.00	685.00	0.00	1,315.00	65.75
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	52.13	1,132.39	0.00	1,867.61	62.25
1-2410-670-2	Travel Expense	3,000.00	495.00	1,285.98	0.00	1,714.02	57.13
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	295.00	858.78	0.00	1,641.22	65.64
1-2510-140-0	Salary-Business Manager-Kay	44,000.00	3,667.00	18,335.00	0.00	25,665.00	58.32
1-2510-210-0	Fica	3,500.00	267.95	1,339.75	0.00	2,160.25	61.72
1-2510-220-0	Retirement	4,300.00	362.22	1,811.10	0.00	2,488.90	57.88
1-2510-230-0	Health Insurance	300.00	52.14	260.70	0.00	39.30	13.10
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	1,563.60	0.00	3,436.40	68.72
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	125.00	375.00	0.00	4,625.00	92.50
1-2510-341-0	Postage	12,000.00	1,027.54	7,653.10	0.00	4,346.90	36.22
1-2510-342-0	Telephone	15,000.00	1,087.61	-1,436.47	0.00	16,436.47	109.57
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	15,000.00	456.80	4,834.15	0.00	10,165.85	67.77
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 01/31/2015

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-660-0	Data Processing	4,500.00	78.40	306.40	0.00	4,193.60	93.19
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	22,633.77	94,265.72	0.00	140,223.28	59.79
1-2610-150-0	Custodial Overtime Salary	60,000.00	5,408.85	27,117.24	0.00	32,882.76	54.80
1-2610-210-0	Fica	23,000.00	2,073.00	9,016.21	0.00	13,983.79	60.79
1-2610-220-0	Retirement	30,000.00	2,770.00	11,990.01	0.00	18,009.99	60.03
1-2610-230-0	Health Insurance	75,000.00	6,323.90	30,110.58	0.00	44,889.42	59.85
1-2610-321-0	Fuel	40,000.00	6,622.61	33,714.70	0.00	6,285.30	15.71
1-2610-322-0	Electricity	175,000.00	12,920.51	77,250.66	0.00	97,749.34	55.85
1-2610-323-0	Water/sewer	7,500.00	510.04	3,696.40	0.00	3,803.60	50.71
1-2610-410-0	Supplies	45,000.00	9,175.22	22,353.48	0.00	22,646.52	50.32
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	1,414.81	6,695.63	0.00	8,304.37	55.36
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	10,471.75	80,676.33	0.00	69,323.67	46.21

Monthly Expense Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January 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	7,751.26	36,041.28	0.00	28,958.72	44.55
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	586.28	2,740.81	0.00	2,259.19	45.18
1-2750-220-0	Retirement	6,000.00	496.73	2,222.49	0.00	3,777.51	62.95
1-2750-230-0	Drivers Health Insurance	15,000.00	1,117.91	6,548.94	0.00	8,451.06	56.34
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	2,388.80	2,388.80	0.00	-2,388.80	0.00
1-2750-333-0	Mileage To Parents	500.00	0.00	0.00	0.00	500.00	100.00
1-2750-335-0	Lease Vehicles	0.00	0.00	9,621.26	0.00	-9,621.26	0.00
1-2750-336-0	Gas & Oil	65,000.00	3,348.20	24,815.97	0.00	40,184.03	61.82
1-2750-337-0	Tires & Parts	25,000.00	4,027.93	17,613.46	0.00	7,386.54	29.54
1-2750-338-0	Bus Repairs/main.	25,000.00	1,579.50	12,612.26	0.00	12,387.74	49.55
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	-160.74	1,370.59	0.00	1,629.41	54.31
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January 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	50,171.66	0.00	67,396.34	57.32
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	734.37	3,686.24	0.00	5,313.76	59.04
1-4200-220-1	Title I Pt. A-Retirement	11,500.00	988.78	4,955.86	0.00	6,544.14	56.90
1-4200-230-1	Title I Pt. A-Health Ins.	36,000.00	2,939.07	14,201.52	0.00	21,798.48	60.55
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	23,100.00	0.00	32,344.00	58.33
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	1,767.15	0.00	2,432.85	57.92
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	456.35	2,281.75	0.00	3,218.25	58.51
1-4310-230-1	Title II Pt. A-Class Red. Health	9,200.00	1,480.81	7,404.05	0.00	1,795.95	19.52
1-4310-310-0	Chapter li Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January 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	0.00	4,277.76	0.00	3,222.24	42.96
1-4400-319-1	Pre School PT	5,000.00	90.89	1,071.48	0.00	3,928.52	78.57
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	14,260.00	0.00	19,968.00	58.33

Monthly Expense Report

ALL Data

Date Range: YTD thru 01/31/2015

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4404-210-0	IDEA Base FICA	2,700.00	208.64	1,051.72	0.00	1,648.28	61.04
1-4404-220-0	IDEA Base Retirement	3,400.00	281.72	1,408.60	0.00	1,991.40	58.57
1-4404-230-0	IDEA Base Pre-School	9,900.00	1,668.17	4,883.85	0.00	5,016.15	50.66
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	1,270.00	0.00	1,779.00	58.34
1-4406-210-0	SPED IDEA-FICA	250.00	16.97	84.85	0.00	165.15	66.06
1-4406-220-0	SPED IDEA-Retirement	350.00	25.08	125.40	0.00	224.60	64.17
1-4406-230-0	SPED IDEA	1,000.00	78.93	394.68	0.00	605.32	60.53
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	23,100.00	0.00	60,734.00	72.44
1-4410-140-0	IDEA Poverty-Para	0.00	2,310.00	11,550.00	0.00	-11,550.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	517.52	2,587.83	0.00	3,912.17	60.18
1-4410-220-0	IDEA Poverty Retirement	8,300.00	684.53	3,422.64	0.00	4,877.36	58.76
1-4410-230-0	IDEA Poverty Health	26,500.00	2,130.39	10,630.78	0.00	15,869.22	59.88
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2015

Account	Description	Budget	January 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 01/31/2015

Account	Description	Budget	January 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
1 Current Year Account Totals:		9,906,995.00	822,936.45	4,091,176.19	0.00	5,815,818.81	58.70
1	FUND Totals:	9,906,995.00	822,936.45	4,091,176.19	0.00	5,815,818.81	58.70

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$9,189.67		1/20/2015	Payroll	Labor
\$9,653.54	12383	1/20/2015	First State Bank	Labor
\$211.32	12381	1/22/2015	Coca Cola	Food
\$40.50	12382	1/22/2015	Marsha Weeks	Labor
\$7,441.28	12384	1/31/2015	Cash-Wa Dist.	Food/Supplies
\$62.37	12385	1/31/2015	Ecolab Pest Elimin	Misc.
\$6,234.79	12386	1/31/2015	Hiland Dairy	Milk
\$19.23	12387	1/31/2015	Joni Jacobsen	Supplies
\$3,719.19	12388	1/31/2015	NE Food Dist. Program	Food
\$85.00	12389	1/31/145	Peterson's Supermarket	Food/Supplies
\$58.50	12390	1/31/2015	SNA	Misc.
\$14,284.90	12391	1/31/2015	The Thompson Co.	Food/Supplies
\$51,000.29				
Balance				\$ 28,087.01
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 650.46		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 23,451.17		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.45		
Fed. Reimbursement		\$ 19,836.74		
St. Reimbursement		\$ -		
Total Receipts		\$ 43,940.82		\$ 43,940.82
<u>Expenditures</u>				
Food		\$ 24,784.57		
Freight on Food		\$ -		
Equipment		\$ -		
Frt. On Equipment		\$ -		
Supplies		\$ 976.35		
Milk		\$ 6,234.79		
Labor		\$ 18,883.71		
Maint/Repairs		\$ -		
Miscellaneous		\$ 120.87		
Food Storage		\$ -		
Meal Refunds		\$ -		
Total Expenditures		\$ 51,000.29		\$ 51,000.29
Balance January 31, 2015				\$ 21,027.54

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

January 31, 2015

TO WHOM ISSUED	AMOUNT	
NE Notary	\$ 154.23	
Dawson Co. Treas	\$ 10.00	
Dawson Co. Treas	\$ 5.00	
TOTAL	\$169.23	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 169.23</u>
		\$ 2,169.23
Expenditures		<u>\$ 169.23</u>
		\$ 2,000.00
Statement Balance	\$ 1,838.27	
Outstanding Deposits	<u>\$ 169.23</u>	
Total	\$ 2,007.50	
Outstanding Checks		\$ 7.50
		<u>\$ -</u>
Balance January 31, 2015		\$ 2,000.00

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,834,776.00	241,145.20	1,195,896.88	42.19
1-1100-200	Instructional Benefits	1,237,300.00	117,026.08	506,849.65	40.96
1-1100-400	Instructional Supplies	180,500.00	26,034.47	72,113.47	39.95
1-1100-500	Capital Outlay	95,000.00	44.49	24,135.39	25.41
1-1100-600	Other Expenditures	26,000.00	2,964.78	7,854.03	30.21
		<u>4,373,576.00</u>	<u>387,215.02</u>	<u>1,806,849.42</u>	<u>41.31</u>
1-1200-100	Special Education	522,091.00	38,161.49	197,344.14	37.80
1-1200-200	Special Education	230,897.00	19,386.57	87,124.84	37.73
1-1200-300	Spec. Ed. Purchased	79,500.00	1,818.47	25,130.00	31.61
1-1200-400	Special Education	3,000.00	705.98	971.19	32.37
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	0.00	0.00
1-1200-600	Spec. Ed. Other	450.00	0.00	139.44	30.99
		<u>836,938.00</u>	<u>60,072.51</u>	<u>310,709.61</u>	<u>37.12</u>
1-1300-100	Other Special Salaries	6,000.00	546.91	2,734.55	45.58
1-1300-200	Other Special Benefits	1,200.00	95.10	475.50	39.63
		<u>7,200.00</u>	<u>642.01</u>	<u>3,210.05</u>	<u>44.58</u>
1-1400-100	Vocational Salaries	330,133.00	27,936.25	140,199.18	42.47
1-1400-200	Vocational Benefits	130,164.00	16,786.94	60,135.04	46.20
1-1400-400	Vocational Supplies	24,500.00	5,815.82	16,420.29	67.02
1-1400-500	Vocational Capital	3,000.00	0.00	21,607.15	720.24
1-1400-600	Vocational Other	6,500.00	0.00	6,603.53	101.59
		<u>494,297.00</u>	<u>50,539.01</u>	<u>244,965.19</u>	<u>49.55</u>
1-2100-100	Pupil Support Salaries	527,218.00	42,240.66	220,325.36	41.79
1-2100-200	Pupil Support Benefits	134,533.00	20,348.84	86,291.12	64.14
1-2100-300	Pupil Supp. Purchased	1,000.00	0.00	315.00	31.50
1-2100-400	Pupil Support Supplies	24,500.00	51.64	1,330.76	5.43
1-2100-600	Pupil Support Other	1,000.00	0.00	796.01	79.60
		<u>688,251.00</u>	<u>62,641.14</u>	<u>309,058.25</u>	<u>44.90</u>
1-2200-100	Inst. Support Salaries	106,432.00	8,534.75	42,328.24	39.77
1-2200-200	Inst. Support Benefits	56,800.00	4,076.68	14,953.77	26.33
1-2200-300	Inst. Supp. Purchased	3,000.00	958.40	3,472.40	115.75
1-2200-400	Inst. Support Supplies	15,000.00	607.47	5,572.24	37.15
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>14,177.30</u>	<u>66,326.65</u>	<u>36.14</u>
1-2300-100	General Adm. Salaries	173,946.00	14,746.25	73,597.80	42.31
1-2300-200	General Adm. Benefits	32,600.00	3,109.15	12,716.71	39.01
1-2300-300	Gen. Adm. Purchased	50,000.00	630.07	24,138.17	48.28
1-2300-400	General Adm. Supplies	7,500.00	254.34	2,669.67	35.60
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,000.00	5,423.00	16,381.72	68.26
		<u>288,546.00</u>	<u>24,162.81</u>	<u>129,504.07</u>	<u>44.88</u>
1-2400-100	School Adm. Salaries	409,896.00	35,326.10	172,365.00	42.05
1-2400-200	School Adm. Benefits	124,400.00	10,883.93	50,246.01	40.39
1-2400-400	School Adm. Supplies	5,000.00	90.81	530.63	10.61

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	957.13	4,723.15	32.57
		<u>554,796.00</u>	<u>47,257.97</u>	<u>227,864.79</u>	<u>41.07</u>
1-2500-100	Business Support	44,000.00	3,667.00	18,335.00	41.67
1-2500-200	Business Support	8,100.00	682.31	3,411.55	42.12
1-2500-300	Bus.support Purchased	49,500.00	2,817.20	18,056.27	36.48
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	9,500.00	78.40	306.40	3.23
		<u>111,600.00</u>	<u>7,244.91</u>	<u>40,109.22</u>	<u>35.94</u>
1-2600-100	Bldg. & Grounds	296,489.00	28,042.62	121,382.96	40.94
1-2600-200	Bldg. & Grounds	128,000.00	11,166.90	51,116.80	39.94
1-2600-300	Bldg. & Grounds Pur.	222,500.00	20,053.16	114,661.76	51.53
1-2600-400	Bldg. & Grounds	45,000.00	9,175.22	22,353.48	49.67
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	1,414.81	81,003.03	88.77
		<u>983,239.00</u>	<u>69,852.71</u>	<u>395,802.03</u>	<u>40.25</u>
1-2700-100	Pupil Transportation	65,000.00	7,751.26	36,041.28	55.45
1-2700-200	Pupil Transportation	26,000.00	2,200.92	11,512.24	44.28
1-2700-300	Pupil Trans. Pur.	115,500.00	11,344.43	67,051.75	58.05
1-2700-500	Pupil Trans. Capital	50,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	10,500.00	-160.74	9,974.41	94.99
		<u>267,000.00</u>	<u>21,135.87</u>	<u>124,579.68</u>	<u>46.65</u>
1-4200-100	Chapter I Salaries	117,568.00	10,010.04	50,171.66	42.67
1-4200-200	Chapter I Benefits	56,500.00	4,662.22	22,843.62	40.43
		<u>174,068.00</u>	<u>14,672.26</u>	<u>73,015.28</u>	<u>41.94</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>
FUND: 1		<u>9,063,993.00</u>	<u>759,613.52</u>	<u>3,731,994.24</u>	<u>41.17</u>
		<u>9,063,993.00</u>	<u>759,613.52</u>	<u>3,731,994.24</u>	<u>41.17</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	5,400,000.00	808,399.10	2,402,753.21	2,997,246.79	44.50
1-1125	Motor Vehicle Taxes	400,000.00	40,147.59	148,289.72	251,710.28	37.07
1-1410	Interest	15,000.00	820.72	5,913.98	9,086.02	39.43
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>849,367.41</u>	<u>2,557,481.91</u>	<u>3,260,518.09</u>	<u>43.95</u>
1-2110	County Fines & Fees	60,000.00	119.06	18,607.85	41,392.15	31.01
1-2120	Local Fines	0.00	0.00	225.00	-225.00	0.00
		<u>60,000.00</u>	<u>119.06</u>	<u>18,832.85</u>	<u>41,167.15</u>	<u>31.38</u>
1-3180	Pro-rata Motor Vehicle	20,000.00	219.79	2,148.99	17,851.01	10.74
1-3110	State Aid	2,396,636.00	239,663.64	1,198,318.20	1,198,317.80	50.00
1-3120	Special Education	420,000.00	54,536.00	109,072.00	310,928.00	25.97
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>294,419.43</u>	<u>1,322,080.19</u>	<u>1,653,055.81</u>	<u>44.43</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	0.00	115,000.00	0.00
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	0.00	25,000.00	0.00
1-4410	IDEA	120,000.00	0.00	25,753.00	94,247.00	21.46
1-4450	Mips	15,000.00	1,737.62	6,878.22	8,121.78	45.85
1-4404	IDEA Base	50,000.00	0.00	7,851.00	42,149.00	15.70
1-4455	MAAPS-Medicaid	50,000.00	7,685.28	14,066.39	35,933.61	28.13
1-4406	SPED IDEA	4,500.00	0.00	0.00	4,500.00	0.00
1-4700	Carl Perkins Grant	3,000.00	0.00	11,500.00	-8,500.00	383.33
		<u>382,500.00</u>	<u>9,422.90</u>	<u>66,048.61</u>	<u>316,451.39</u>	<u>17.26</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	13,520.58	17,356.30	7,643.70	69.43
		<u>25,000.00</u>	<u>13,520.58</u>	<u>19,550.10</u>	<u>5,449.90</u>	<u>78.20</u>
FUND: 1		<u>9,260,636.00</u>	<u>1,166,849.38</u>	<u>3,983,993.66</u>	<u>5,276,642.34</u>	<u>43.02</u>
		<u>9,260,636.00</u>	<u>1,166,849.38</u>	<u>3,983,993.66</u>	<u>5,276,642.34</u>	<u>43.02</u>

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2015**

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
Jeremy Sitorious

Transportation and Facilities
(opposite of Negotiations Committee)
Jon Hudson, Chair
Amber Burge
Devin Brundage

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
Devin Brundage

Policy Review
Jeremy Sitorious, Chair
Devin Brundage

Appointed Representatives

GPS Foundation
Nate Wyatt

Legislative Representative
Amber Burge

Safe Schools
Lisa Geiken

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 1st 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

February 5, 2015

ATTN: Dr. Teahon, Mr. Randy Evans, and Gothenburg School Board

Subject: Letter of Resignation

Greetings,

Please consider this my letter of resignation effective at the end of the school year.
Thank you for the opportunity to learn from your leadership.

Sincerely,

Joe Kinney

February 6, 2015

Gothenburg Public Schools Administration and School Board;

This letter is to inform you of my intentions in this school district for the 2015-2016 school year. At this time I will not return to my position as a kindergarten teacher.

I have respect and admiration for all the staff, administrators, and this community. I am grateful to have been a part of this organization. All of the administration has made my term here enjoyable. Specifically Mrs. Jonas has provided excellent leadership qualities to enhance myself professionally.

Please accept this letter as my resignation for the next school year in the position of kindergarten teacher (2015-2016).

Thank you again for the opportunity,

A handwritten signature in black ink that reads "Cassie Kinney". The signature is written in a cursive style with a large, looping initial "C" and a long, sweeping tail that extends to the right.

Cassie Kinney

January 29, 2015

Dr. Teahon and Members of the Board of Education;

After considerable deliberation, I have decided to retire at the completion of the 2014-2015 school year.

I would like to thank you for the support you have provided during the 13 years I have worked in the Gothenburg Public Schools. I appreciate the opportunities to grow professionally that were provided throughout my tenure here. The Gothenburg system is truly exemplary and I am proud to have been a part of such a progressive team.

Sincerely,

A handwritten signature in cursive script that reads "Patricia Zwink". The signature is written in black ink and is positioned to the right of the typed name.

Patricia Zwink

AdministrationElection of Administrative Personnel

All administrative positions shall be authorized by the board of education upon the recommendation of the superintendent of schools. All administrators shall be properly certified so as to conform with standards established by the Nebraska State Board of Education and shall have such training and experience as deemed appropriate by the superintendent of schools. Unless otherwise indicated, administrators are assigned, supervised, and evaluated by the superintendent of schools.

The rehiring for the Superintendent shall be considered at the regular January meeting of the Board of Education. The rehiring for the Principal shall be considered at the regular February meeting of the Board of Education. Action on such rehiring shall be taken by the Board of Education on or before April 15 of each year. The dates for action are subject to modification in the discretion of the Board of Education.

Date of Adoption: February 12, 2007

NEGOTIATION AGREEMENT

This agreement between the Board of Education of the Gothenburg Public School District 20, Dawson County, Nebraska and the Gothenburg Education Association is hereby approved.

2015-16

This agreement shall cover the 2015-16 school year.

1. Salary Schedule –
 - A. The salary scale shall remain unchanged.
 - B. 185 contract days
2. Extra Duty - The extra duty schedule shall remain unchanged.
3. Base Salary – 2015-16: **\$34,000**
4. Health Insurance –
 - A. The parties agree that Gothenburg Public Schools will provide **\$750 deductible / \$3,100 deductible HSA-Eligible** medical insurance and PPO 80% A, B, with 50% C dental coverage through the Education Health Alliance Plan with the district paying the full premium amount. In no case shall a cash payment be made in-lieu-of insurance premiums.
 - B. Health and dental insurance premium amounts contributed by the district for 2015-16, excluding discounts or surcharges, for each of the EHA tiers are:

\$750 deductible / \$3,150 deductible HSA Eligible:

<i>Employee</i>	<i>Ee & Child(ren)</i>	<i>Ee & Spouse</i>	<i>Ee, Spouse & Child(ren)</i>
\$561.96	\$1,018.13	\$1,152.28	\$1,538.55
 - C. The district will pay dental insurance for the employee in an amount of \$25.31 per month, which is included in the tier amounts listed above. The employee will pay for additional dental coverage for his/her family members. Married couples employed by the District will receive family coverage for both health and dental insurance with contributions at the following rates:

\$750 deductible / \$3,150 deductible HSA Eligible:

<i>Ee & Spouse</i>	<i>EE, Spouse & Child(ren)</i>
\$1,180.10	\$1,584.61
 - D. Health insurance premiums will be prorated for less than full-time certificated employees. Each employee will submit a certificate of coverage if they elect not to utilize the selected plan. Part-time employees may take the qualified amount (FTE x tier for which qualified) and apply it towards single insurance.
 - E. Health Savings Account - Employees who elect the high deductible option of the dual choice plan must place the premium savings into a health savings account administered by the school district or its designee.

5. Leave Benefits

- A. Accumulated leave for all employees covered by the negotiated agreement for the 2014-2015 school-year will be grandfathered and carried into the 2015-2016 contract year.
- a. For the 2015-2016 contract year, and each year thereafter each staff member covered by this negotiated agreement shall be granted up to twelve (12) days of leave accumulative to a maximum of seventy-five (75) days.
 - b. Part-time employees shall receive a prorated number of days based upon their individual full-time equivalency (FTE).
- B. Accumulated leave may be used for sick leave or family emergency leave.
- a. Sick leave is defined as an absence due to personal illness or injury or to take care of the employee's spouse, son, or daughter with a serious health condition. Son or daughter, as defined by FMLA, is a biological, adopted or foster child, stepchild, a legal ward, or a child of a person standing in loco parentis who is either under age 18 or age 18 or older and incapable of self-care because of a mental or physical disability.
 - b. Family emergency leave is defined as an absence to take care of the employee's parents, parents-in-law, or siblings when the individual is incapable of self-care because of mental or physical disability. Family emergency leave is limited to five days per contract year.
- C. A doctor's verification of illness or injury may be required upon request by the superintendent. Any teacher who is absent for five (5) continuous contract days may be required to certify his or her illness, disability or ability to perform teaching duties with a physician's statement, which shall be filed with the district office.
- D. Adoption Leave - Accumulated leave days may be used for adoption leave. Adoption leave shall be granted to employees requesting such leave for a period not to exceed fifteen (15) days from the time custody of the child is received and is limited to 15 days per contract year. This leave does not apply to stepparent adoptions. Application for adoption leave should be made to the superintendent and building principal at the earliest possible time.
- E. Bereavement Leave - Accumulated leave days may be used for bereavement and limited in the following manner:
- a. Employees shall be provided a maximum of ten (10) days of leave per case in the event of a death in the immediate family. Immediate family shall be defined as husband, wife, or children.
 - b. Employees shall be provided a maximum of five (5) days of leave per case in the event of a death of parents or parents in-law.
 - c. Employees shall be provided a maximum of three (3) days of leave per case in the event of a death in other immediate family or exceptional cases.
 - d. Employees shall be provided a maximum of one (1) day of leave per case in the event of a death in extended family.
 - e. Leave to attend funerals of other relatives, friends, and acquaintances shall be regarded as personal leave.

- f. Travel days for bereavement may be provided upon review by the Superintendent or his/her designee.
 - g. Professional leave for death of a teacher's student or student's parent may be provided upon review by the Superintendent or his/her designee.
- F. Personal Leave - Accumulated leave days may be used for personal leave and limited in the following manner.
- a. Employees may be granted a maximum of two paid days annually for personal use.
 - b. Personal leave shall not be granted during:
 - i. in-service days,
 - ii. parent-teacher conferences,
 - iii. semester examination periods,
 - iv. during the first five instructional days of each semester,
 - v. except for the purpose of attending:
 - 1. a district-sponsored school activity,
 - 2. a college or military ceremony or,
 - 3. moving a child to college for the first time.
 - c. Requests for personal leave may be denied based upon availability of substitutes or for the purpose of maintaining the integrity of an instructional day.
 - d. Requests and approval for personal leave shall be reduced, to writing, made in advance of the absence, and acted upon by the Superintendent of Schools or his/her designee. Description of the nature of the leave is not required.
 - e. An appeal of the Superintendent's or designee's decision may be made to the Board of Education upon the written recommendation of the Education Association's P.R. &R. Committee.
 - f. When it is necessary for an employee to be absent additional days for reasons beyond their control, such additional days may be granted under policy sections 4171 (sub. dock) and 4172 (full pay deduction).
 - g. Each staff member covered by this negotiated agreement shall be reimbursed at the district-approved rate for a substitute teacher per day, or every quarter thereof, of unused personal leave. Reimbursement will be made in the July payroll.
6. Long-term disability
- A. Each teacher shall purchase his/her own long-term disability insurance through a carrier chosen by the school district as part of the total compensation package.

Gothenburg Public Schools
Dawson County District #20

2015-16 Negotiated Agreement
Signature Page

Board of Education

Date:_____

Gothenburg Education Association

Date:_____

GOTHENBURG PUBLIC SCHOOLS

SALARY SCHEDULE
STEPS: 0 TO 12

2015-16
ACROSS: 4% DOWN: 5%
BASE: \$34,000

STEP	I BA	II BA+9	III BA+18	IV BA+27	V MA	VI MA+9	VII MA+18	VIII MA+27	IX MA+36
1	1 \$34,000	1.04 \$35,360	1.08 \$36,720	1.12 \$38,080	1.16 \$39,440	1.2 \$40,800	1.24 \$42,160	1.28 \$43,520	1.32 \$44,880
2	1.05 \$35,700	1.09 \$37,060	1.13 \$38,420	1.17 \$39,780	1.21 \$41,140	1.25 \$42,500	1.29 \$43,860	1.33 \$45,220	1.37 \$46,580
3	1.1 \$37,400	1.14 \$38,760	1.18 \$40,120	1.22 \$41,480	1.26 \$42,840	1.3 \$44,200	1.34 \$45,560	1.38 \$46,920	1.42 \$48,280
4	1.15 \$39,100	1.19 \$40,460	1.23 \$41,820	1.27 \$43,180	1.31 \$44,540	1.35 \$45,900	1.39 \$47,260	1.43 \$48,620	1.47 \$49,980
5	1.2 \$40,800	1.24 \$42,160	1.28 \$43,520	1.32 \$44,880	1.36 \$46,240	1.4 \$47,600	1.44 \$48,960	1.48 \$50,320	1.52 \$51,680
6		1.29 \$43,860	1.33 \$45,220	1.37 \$46,580	1.41 \$47,940	1.45 \$49,300	1.49 \$50,660	1.53 \$52,020	1.57 \$53,380
7			1.38 \$46,920	1.42 \$48,280	1.46 \$49,640	1.5 \$51,000	1.54 \$52,360	1.58 \$53,720	1.62 \$55,080
8				1.47 \$49,980	1.51 \$51,340	1.55 \$52,700	1.59 \$54,060	1.63 \$55,420	1.67 \$56,780
9				1.52 \$51,680	1.56 \$53,040	1.6 \$54,400	1.64 \$55,760	1.68 \$57,120	1.72 \$58,480
10					1.61 \$54,740	1.65 \$56,100	1.69 \$57,460	1.73 \$58,820	1.77 \$60,180
11					1.66 \$56,440	1.7 \$57,800	1.74 \$59,160	1.78 \$60,520	1.82 \$61,880
12								1.83 \$62,220	1.87 \$63,580

GOTHENBURG PUBLIC SCHOOLS

2015-16

EXTRA DUTY SCHEDULE

BASE: \$34,000

STEPS: 1 TO 7

CATEGORIES: 1 TO 6

STEP	I	II	III	IV	V	VI	CATEGORY I	CATEGORY IV
1	0.02 \$680	0.03 \$1,020	0.04 \$1,360	0.06 \$2,040	0.09 \$3,060	0.12 \$4,080	NHS-SPB Senior Class NFL	9 Football 9 Basketball 9 Volleyball
2		0.035 \$1,190	0.045 \$1,530	0.07 \$2,380	0.1 \$3,400	0.13 \$4,420	SADD Distance Learning Quiz Bowl	Jr. High Track Summer Weight Cheerleading
3		0.04 \$1,360	0.05 \$1,700	0.08 \$2,720	0.11 \$3,740	0.14 \$4,760	CATEGORY II	CATEGORY V
4		0.045 \$1,530	0.06 \$2,040	0.09 \$3,060	0.12 \$4,080	0.15 \$5,100	Asst JH Sports Junior Class FFA	Asst Football Asst Basketball Asst Track
5		0.05 \$1,700	0.07 \$2,380	0.1 \$3,400	0.13 \$4,420	0.16 \$5,440	DI Director Asst StuCo	Asst Wrestling Asst Volleyball Asst Speech
6					0.14 \$4,760	0.17 \$5,780	CATEGORY III	Asst Cross Country Asst Softball
7						0.18 \$6,120	8 Football 8 Volleyball 8 Basketball 7 Football 7 Volleyball 7 Basketball Asst 9 Football Jr. Hi Wrestling Special Music Play/Asst Musical Student Council	Asst One Acts Asst Golf CATEGORY VI Head Basketball Head Boys Golf Head Cross Country Head Football Head Girls Golf Head Softball Head Track Head Volleyball Head Wrestling Head Speech Head One Acts Instrumental Music Vocal Music (includes Musical or Asst Play)

Press Release:
2015 Compensation

The Gothenburg Public Schools and the Gothenburg Education Association have reached an agreement on contract terms for the 2015-2016 school year.

Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. Comparability for this negotiations cycle was based on total compensation and was calculated using the certificated staff employed by the district in November of 2014. The package increase for comparability purposes was 3.63% which includes salary, insurance, FICA and retirement contributions. This represents an increase in base salary from \$33,400 to \$34,000.

The insurance package continues at the \$750 deductible level through the Educators Health Alliance. A dual choice option for insurance is included as an option. The dual choice option allows staff to select a \$3,100 deductible, health savings account eligible plan at the same cost to the district.

**EDUCATIONAL SERVICE UNIT 10
CONTRACT FOR SCHOOL AGE AND BELOW AGE FIVE
SPECIAL EDUCATION SERVICES**

THIS AGREEMENT, made and entered into this 1st day of July, 2015, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," and Gothenburg Public School, called "**DISTRICT**."

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its school age students with disabilities, below age five children with disabilities during the school year 2015-16, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

- 1, A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2014-2015 and anticipated in 2015-2016 unless district notifies servicing agency otherwise,
- 2, It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule. This schedule shall be in full force and effect during the school year of 2015-2016, commencing not earlier than August 15, 2015, and ending not later than August 20, 2016. The total dollar amount of this contract will be submitted to the district on or before July 1, 2015 or as soon as the budgets are set for the Servicing Agency,
- 3, The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those special education services to be delivered by the Servicing Agency, shall be paid in full. All programs and services will be billed based on the actual services delivered,
4. The District agrees that the amount payable for special education services the first month of the school year will be 1/10 of the budgeted cost with payment due on or before October 17, 2015,
- 5, The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment,
- 6, The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of special education services rendered and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract,
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service, In the event of such Cancellation, the Servicing Agency may recover any past due amounts.
10. The Servicing Agency shall record and supply to the District information on each child for whom services are contracted, The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress,

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures required by NDE Rule 51.

12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rule 51, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, the Federal Regulations of IDEA 2006.

13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2015.

15. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.

16. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 1 next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.

17. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.

18. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR _____ SCHOOL AS DISTRICT

THIS _____ DAY OF _____ 2015.

BY _____
President or Secretary of Board

ACCEPTED FOR EDUCATIONAL SERVICE UNIT 10 AS SERVICING AGENCY

THIS _____ DAY OF _____ 2015.

BY _____
Secretary of the Board of Education, ESU 10

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM
2015-2016
Agency Code--950010

District Name: Gothenburg Public School

Contracted Reimbursable Services

	Service Code	2014-15 FTE	2015-16 FTE
Speech Teacher School Age	4001		
Speech Teacher Preschool			
Deaf Education Services	4002	0.200	0.200
SpEd Supervision Preschool	0001		
Vision Services	4002		

Nonreimbursable Cooperative Services

	2014-15 Percent Per District	2015-16 Percent Per District
SpEd Supervision School Age		
D/E Audiology	0.029	0.029
D/E Psychology		
Occupational Therapy		
Physical Therapy		
Vision		
Vocational	0.109	0.109

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2015-2016

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): John Street, Special Education Director	
Address: same	
Phone: same	
Signature: <u>Wayne A. Bell</u> Administrative Agency	Date: <u>1/15/15</u>

PART VI:

Cooperative Program Participant: Gothenburg Public Schools	School District or ESU Number: 24-0020
Address: 1322 Avenue I, Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Dr. Michael Teahon, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: _____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2015-2016

Cooperative Program Name: ESU 10 Vocational Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Wayne A. Bell, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): John Street, Special Education Director	
Address: same	
Phone: same	
Signature: <u>Wayne A. Bell</u> Administrative Agency	Date: <u>1/15/15</u>

PART VI:

Cooperative Program Participant: Gothenburg Public Schools	School District or ESU Number: 24-0020
Address: 1322 Avenue I, Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Dr. Michael Teahon, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: _____ Cooperative Program Participant Representative	Date: _____

Administrator Report

Meeting: February Board Meeting

Date: 2/9/15

Jay Holmes, Maintenance Supervisor

Green House - The Automated Heating and Cooling system in the Greenhouse is up and working well, holding at temperature set point even with the weather extremes we have had. The controller has been cycling thru all the stages of heating and cooling. The first round of plants arrived January 7th and are doing quite well.

New Classroom - The outside of the Building is complete, except for sidewalks. Inside all insulation and framing is done, windows and doors are in, electrical and data lines have been installed. The Electrical Inspector is scheduled on Monday, sheet rock work will be begin after clearance on Tuesday. Exterior concrete will be completed as weather allows. This week's focus is complete drywall install, finish drywall and paint.

Summer Projects - Dr. Teahon and I have prepared a short list for Board consideration.

Administrative Report

Meeting: February Board Meeting

Date: 2/9/15

Mrs. Allison Jonas

Topics:

Primary – Hecox dentistry visited with 2nd grade students about dental health last Friday. 1st grade released 100 balloons for the 100th day of school and received notification back from Upland, NE, Sidney, IA and Pennsylvania! Kindergarten registration will be March 24th at 7PM in the PAC. We'll be utilizing a different process this year to improve the overall experience.

MTSS – Lexington will be visiting to watch our PSI process on February 16th. Team update.

Special Populations – The district is currently serving 84 children Birth – 6th grade and 43 students 7th – age 21 (127 total). Nine will enter the Junior High next year. We can expect a few to enter at the kindergarten level and some additions through our SAT process.

School Improvement – Curricular teams met in January and continue to work on utilizing data to make curricular decisions. Our February date was dedicated to technology where our technology team walked staff through the potential of the upcoming school website and utilizing Google Apps for Education for lesson planning which would allow global access.

Jump Start – Jump Start will take place July 13th – July 31st from 8:00-11:30. List of volunteers is growing but we could still use some additional help. College students who are home for the summer and interested may contact me or Mr. Widdifield at 537-3651.

Administrator Report

Meeting: February Board Meeting

Date: 2/9/15

Mr. Widdifield

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Topics:

Parent Teacher conference: Parent Teacher conferences will be this week, Thursday February 12th from 4:00-8:00 and Friday February 13th 7:00-9:00. We will look at recent progress in the class and assessment information for the 3rd quarter.

After School Study Hall: The number of referrals for homework and number of students that attended after school study hall 1st semester last year we had 538 referrals and 95 students attend grades 3-6. 1st semester this year we had 533 referrals and 84 students attend grades 3-6. This is including anyone that has had a late paper or their parents have requested their child goes regardless of their homework situation.

Common Sense Media: I would like to congratulate Mrs. Kara Libich for being a Digital Citizenship certified educator for Common Sense Media. She uses their on-line curriculum to teach students about being safe and responsible digital citizens.

NCSA Legislative meeting: I had the opportunity to watch Dr. Teahon in action at our Legislative meeting in Lincoln. He did a great job leading discussions and keeping the meeting on task. This was a very interesting process to give our opinions about new legislation and what is good policy for all districts and their students.

Administrator Report

Date: 2/9/15

Mr. Seth Ryker, Activities Director

Topics:

SWC Basketball Format

SWC Wrestling

District Track

I. SWC Basketball Format – Changed in 2014

- First Round games were played at home sites but all semi-final games were hosted in Gothenburg. We believe that this format provides the best atmosphere for the conference tournament. We are the only school (within the conference) that has the facilities to host this event.
- Finals are currently hosted in Lexington.
- We will be getting feedback on the format changes over the next few weeks.

II. SWC Wrestling

- Minden was the host for the SWC Wrestling Tournament on Friday, February 6th.

III. District Track

- Gothenburg has been assigned to the B-6 Track District in Ogallala
- Alliance
Chadron
Gering
Gothenburg
McCook
Mitchell
Ogallala
Scottsbluff
Sidney
Valentine
- Brady is looking into the possibility of hosting the D-8 District in Gothenburg

Administrator Report

Meeting: February Board Meeting

Date: 2/9/15

Mr. Randy Evans, Sr. High Principal

Topics:

1) Job Fairs

Mr. Wiggins and myself will be attending the UNL Job Fair on April 1, 2015.

2) 2015-2016 Student Handbook

Starting to update the Swede Handbook for next year.

3) End of the 3rd quarter

Wednesday, March 11, 2015 will be the last day of the 3rd quarter

4) SIP Surveys

Parents, staff and students will complete a survey (perceptual data needed for SIP) during the week of Febr. 9-13th.

5) P-T Conferences:

Thursday, February 12th 4:00 -8:00 p.m.

Friday, February 13th 7:00 -9:00 a.m.

6) Discipline: Detentions Saturday School

2012-2013	210	70
2013-2014	305	84
2014-2015	269	68

Administrator Report

Meeting: February Board Meeting

Date: 2/9/15

Dr. Michael Teahon, Superintendent

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Traffic study: A committee of the board will meet with city officials in the near future.

Playground: A committee has been formed to upgrade portions of the elementary playgrounds.

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.

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

- **GNSA meeting dates:** Feb. 18, March 18, April 22, May 20, and June 17
- **STANCE meeting dates:** Feb. 17, March 25, April 29, May 27, June 24, July 28 / 29.
- **NCSA Executive Board meeting dates:** Feb. 24-27 (San Diego), April 23, & June 10
- **GNS Meeting Dates:** March 10-11 and June 18-19.