

Board of Education Regular Meeting

Monday, September 14, 2015 7:30 PM

Discovery Center (Greenhouse Classroom)
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at :

Present Board Members: Other Present:

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

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

4. Business Items

4.1. Action Items

4.1.1. **Consent Agenda**

4.1.2. **Consider adoption of 2015-16 Budget through Board Resolution 9-14-15-1.**

4.1.3. **Consider adoption of Board Resolution 9-14-15-2 to set property tax request for 2015-16**

4.1.4. **Consider Board Resolution 9-14-15-3 to designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2015-16 fiscal year**

4.2. Reports

4.2.1. **Board of Education Reports**

4.2.2. **Administrative Reports**

5. Discussion Items

6. Next Meeting

7. Adjournment

BOARD OF EDUCATION MEETING

September 14, 2015

7:00 P.M.

Board of Education Regular Meeting
August 10, 2015 7:00 PM
Discovery Center
Gothenburg Public Schools

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

Attendance Taken at 7:04 PM:

Present Board Members:

Devin Brundage
Amber Burge
Lisa Geiken
Jon Hudson
Jeremy Sitorius
Nate Wyatt
Mike Teahon, Superintendent
Kay Streeter, Business Manager

Others Present:

Seth Ryker
Jim Widdifield
Ryan Groene
Allison Jonas
Randy Evans
Jay Holmes
Beth Barrett-Times

Call to Order & Pledge of Allegiance
7:07 P.M.

Approve the Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Amber Burge and a second by Lisa Geiken.

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

Recognition of Visitors--None.

Consent Agenda

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

Approval of Previous Minutes		Consider Option Enrollment--	
Approval of Treasurer's Report		Thayne O'Hare-Cozad;	
Approval of Warrants/Bills		Anslee Ostergard-Callaway	
Excuse Absent Board Members--None		Koby Ryther-Eustis-Farnam	
		Sebastian Ryther-Eustis-Farnam	
Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Discuss, consider and approve an extension of the interlocal agreement with the City of Gothenburg and Gothenburg Memorial Hospital for the Community Technology Outreach Director for the period of September 1, 2015 through August 31, 2016.

Motion Passed: Motion to approve an interlocal agreement with the City of Gothenburg and Gothenburg Memorial Hospital passed with a motion by Jeremy Sitorius and a second by Lisa Geiken.

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

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Discuss, consider and approve transfers to Depreciation Fund, Activities Fund and Lunch Fund.

Motion Passed: Motion to approve transfers to Depreciation Fund, Activities Fund and Lunch Fund passed with a motion by Amber Burge and a second by Jon Hudson.

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

Designate superintendent as authorized district representative for federal and state programs for 2015-16 fiscal year.

Motion Passed: Motion to designate Superintendent Teahon as the authorized district representative for federal and state programs for 2015-16 fiscal year passed with a motion by Lisa Geiken and a second by Jeremy Sitorius.

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

Discuss, consider and approve proposed Professional Development Manual and Data & Assessment Manual.

Motion Passed: Motion to approve the 2015-16 Professional Development Manual and the Assessment & Data Analysis Manual as presented passed with a motion by Jon Hudson and a second by Amber Burge.

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

Discuss, consider and approve resignation from Greater Nebraska Schools Association (GNSA)

Motion Passed: Motion to submit official resignation from the Greater Nebraska Schools Association passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Policy Review

Discuss, consider and approve proposed policies and revisions to existing policies.

Motion Passed: Motion to approve policies as presented passed with a motion by Jon Hudson and a second by Lisa Geiken.

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

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Reports

Board of Education Reports--None.

Administrative Reports

SPED Leadership--Ms. Nguyen reported on the SPED Leadership Team via Face Time. Discussed with the Board how the Leadership Team is structured. Also reported on her schedule.

Maintenance--Mr. Holmes

Concrete projects complete. South playground phase is underway. Projected due date, before Open House on August 17. Parking lot is painted. Old elementary HVAC units are off the building, and the new units are in. Factory start up and control are still in progress, but should be complete by end of next week.

Elementary--Mr. Widdifield

Great turn out for summer school with 66 students attending. Staff was amazing. Ron Coniglio will be helping us work on our writing curriculum this year. A big Thank you to all volunteers that helped with the playground and the new equipment. Couldn't have been completed without their help. Marzano training continues with an in-service for K-12 staff.

Primary--Mrs. Jonas

Kindergarten students will dismiss at 2:00 through September 4. Program Specific Training during month of August for new teachers. The newspaper will be publicizing Super Swede Students beginning in September. These students will be recognized for their outstanding job. Jump Start continues to grow. Very Important Kindergarten will be held August 11.

High School--Mr. Evans

Open House on Monday, August 17. Thank you to Peterson's Supermarket and Frito Lay for food donations. Mr. Wiggins to meet with students to finalize schedule. Administrator Days was a success. Keynote speaker emphasized importance of building relationships.

Jr. High/Curriculum--Mr. Groene

New teachers days have gone well. Individual NeSA reports mailed to parents in September. 7th grade orientation will be held on Back to School night.

Activities--Mr. Ryker

Will have fall participation numbers next meeting. Increasing enrollment will reclassify Softball and Girls Golf to Class B. Attended SWC meeting in Cozad. Conference events--Basketball Semi-Finals, Speech.

Superintendent--Dr. Teahon

Nebraska is implementing new accountability system--AQUEST. ESEA (No Child Left Behind) Reauthorization will eliminate Adequate Yearly Progress requirement of 100% proficiency in all areas. Attended Administrator Days. Conference offered valuable information. TEOSSA Meetings to discuss state aid formula. Ending term as chair of NCSA.

Upcoming Meetings

Budget Work Session--4:00 P.M. September 1, 2015 Jeffery Lake Lodge

Budget Hearing--7:00 P.M. September 14, 2015 Discovery Center

Tax Request Hearing--7:15 P.M. September 14, 2015 Discovery Center

Regular Meeting--7:30 P.M. September 14, 2015 Discovery Center

Board of Education Regular Meeting

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Adjournment

Motion Passed: Motion to approve adjournment at 8:22 P.M. passed with a motion by Devin Brundage and a second by Amber Burge.

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

Kay Streeter

Recording Secretary/Business Manager

Board of Education Budget Work Session
September 1, 2015 4:00 PM
Discovery Center, Gothenburg Public Schools

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

Present Board Members:

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

Call to Order & Pledge of Allegiance
4:00 P.M.

Approve the Agenda

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

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

Discussion: Budget and Finance were discussed by Board and Superintendent.

Approve Adjournment

Motion Passed: Motion to adjourn work session at 5:20 P.M. passed with a motion by Lisa Geiken and a second by Devin Brundage.

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

Michael Teahon, Superintendent

Board of Education Budget Work Session
September 1, 2015 5:30 PM
Discovery Center, Gothenburg Public Schools

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

Present Board Members:

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

Call to Order & Pledge of Allegiance
5:35 P.M.

Approve the Agenda

Motion Passed: Motion to approve the agenda passed with a motion by Devin Brundage and a second by Lisa Geiken.

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

Recognition of Visitors: Beth Barrett--Times
Gary Fritch

Discussion: Discussion of Memorandum of Understanding between Gothenburg Public Schools, Gothenburg Memorial Hospital, and the City of Gothenburg.

Approve Memorandum

Motion Passed: Motion to approve the Memorandum of Understanding between Gothenburg Public Schools, Gothenburg Memorial Hospital, and the City of Gothenburg passed with a motion by Amber Burge, and a second by Jon Hudson.

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

Discussion: Upcoming Meetings
Discovery Center at Gothenburg Public Schools
Budget Hearing: September 14--7:00 P.M.
Tax Request Hearing: September 14--7:15 P.M.
Regular Meeting: September 14--7:30 P.M.

Approve Adjournment

Motion Passed: Motion to adjourn work session at 6:00 P.M. passed with a motion by Jon Hudson and a second by Amber Burge.

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

Michael Teahon, Superintendent

**BOARD RESOLUTION 9-14-15-1
2015-2016 ADOPTION OF BUDGET
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Budget for the 2015-2016 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Lunch, School Activity, Bond and Student Fees Funds: and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

NOW BE IT THEREFORE RESOLVED that the 2015-2016 fiscal year budget be adopted as published and presented:

It is so moved by _____ and seconded by _____ this 14th day of September, 2015.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
AMBER BURGE		
_____	YES	NO
LISA GEIKEN		
_____	YES	NO
JON HUDSON		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

**BOARD RESOLUTION 9-14-15-2
2015-2016 TAX REQUEST RESOLUTION
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Tax Requests for the 2015-2016 school fiscal year for the General Fund, Special Building Fund, the Affiliated Bond Fund, the District Bond Fund of Dawson County School District #20; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2015-2016 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$7,777,778; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$50,505; (3) the Tax Request for the Affiliated Bond Fund should be, and hereby is set at \$362,728; (4) the Tax Request for the District #20 Bond Fund should be, and hereby is set at \$213,030.

It is so moved by _____ and seconded by _____ this 14th day of September, 2015.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
AMBER BURGE		
_____	YES	NO
LISA GEIKEN		
_____	YES	NO
JON HUDSON		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

RESOLUTION

9-14-15-3

RESOLVED, that the official depositories of school funds for this School District are hereby designated to be First State Bank and Gothenburg State Bank, and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, and member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The following members voted against the same:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The following members were absent or not voting:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 14th day of September, 2015.

Gothenburg Public Schools

BY:

President

Attest:

Secretary

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

Board Regulation 3120 A
Date of Adoption: March 12, 2007

Administrator Report

Meeting: September Board Meeting

Date: 9/14/15

Jay Holmes, Maintenance Supervisor

HVAC Elementary - All of the new Elementary HVAC units are up and running well. We have had some snags with set points causing warm or cold rooms, which just comes with learning a new system. It seems we have these items adjusted for the cooling side. I'm sure it will be the same adjustment period when the weather turns cooler and we are using the heating side more regularly. Final installation of the new graphics package is set for the week of the 21st.

Bus Route's - This year we are running 5 daily routes. We have tried to pare down to 4 routes, but the long distances of our routes make it more of a time of pick up/drop off issue rather than full bus problem. Below are our route drivers and their average miles driven per day and students transported for August.

	Miles/Day	Students/Day (am pick-up)
<u>Route Bus</u>		
Rita Foster	56	16
Cliff Brock	73	18
<u>Micro Bus</u>		
Rex Foster	132	11
Rick Krzycki	77	14
Sheila Ahlensdorf	<u>18</u>	<u>5</u>
	356	64

Gothenburg Schools Transportation Log
2014 - 2015

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'14	Totals
# 101 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	775	1089	411	150	379	1598	263	930	698	1648	7941
62,621 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	775	1089	411	150	379	1598	263	930	698	1648	7941
# 102 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	893	2871	442	366	32	137	25	0	683	1750	7199
70,732 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	893	2871	442	366	32	137	25	0	683	1750	7199
# 131 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	233	190	1104	382	1019	1776	807	1168	2194	1529	10402
28,367 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	233	190	1104	382	1019	1776	807	1168	2194	1529	10402
# 132 Van Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	219	2307	1137	54	840	1349	1151	908	2147	6273	16385
30,212 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	219	2307	1137	54	840	1349	1151	908	2147	6273	16385
2008 Impali Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	1707	637	1664	1015	1859	777	0	0	0	2500	10159
141,893 SpEd	0	0	0	0	0	0	69	209	300	161	739
Total	1707	637	1664	1015	1859	777	69	209	300	2661	10898
2009 Impali Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	2126	4266	1162	2555	1587	1189	1500	1900	2809	1038	20132
128,121 SpEd	0	0	0	103	0	0	0	0	0	0	103
Total	2126	4266	1162	2658	1587	1189	1500	1900	2809	1038	20235
2014 Impali Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	1817	1884	1885	471	4957	11014
19,888 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	1817	1884	1885	471	4957	11014
2014 Nissan Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
1,377 SpEd	0	0	0	0	175	180	139	119	120	537	1270
Total	0	0	0	0	175	118	139	119	120	537	1270
1995 Route	0	0	0	0	0	0	0	61	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
213,665 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	61	0	0	61
07 Route	1224	1518	1194	1098	1225	1143	1163	1450	584	508	11107
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
112,507 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1224	1518	1194	1098	1225	1143	1163	1450	584	508	11107
11 Route	1,327	1422	1199	1144	1312	1208	1346	1522	1075	635	12190
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
60,378 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1327	1422	1199	1144	1312	1208	1346	1522	1075	635	12190
08 Micro 1 Route	1,369	1539	1344	1279	1501	1466	1384	1433	963	696	12974
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
94,004 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1369	1539	1344	1279	1501	1466	1384	1433	963	696	12974
08 Micro 2 Route	1,513	1791	1494	1373	1674	1522	1592	1691	1039	1195	14884
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
95,332 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1513	1791	1494	1373	1674	1522	1592	1691	1039	1195	14884
11 Micro 3 Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	0	0	0	0	0	0	0	0	0	0	0
8,530 SpEd	177	247	202	192	218	205	219	300	696	163	2619
Total	177	247	202	192	218	205	219	300	696	163	2619
Challenger Route	0	0	0	0	0	0	0	0	0	0	0
Activity	1,669	1614	830	1101	1640	1249	1166	1475	1097	49	11890
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	1669	1614	830	1101	1640	1249	1166	1475	1097	49	11890
Patriot Route	0	0	0	0	0	0	0	0	0	0	0
Activity	2,652	2446	1269	1509	1644	1722	1442	2244	1427	209	16564
SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	2652	2446	1269	1509	1644	1722	1442	2244	1427	209	16564
Big Yellow Route	0	0	0	0	0	0	0	0	0	0	0
Odometer Activity	933	698	75	272	332	255	194	725	842	5	4331
96,943 SpEd	0	0	0	0	0	0	0	0	0	0	0
Total	933	698	75	272	332	255	194	725	842	5	4331
Totals	5433	6270	5231	4894	5712	5339	5485	6157	3661	3034	51155
Activity	11207	16118	8094	7404	9332	11869	8432	11235	12368	19958	116017
SpEd	177	247	202	295	393	385	427	628	0	0	4731
Totals	16817	22635	13527	12593	15437	17593	14344	18020	16029	22992	176234

Administrative Report

Meeting: September Board Meeting

Date: 9/14/15

Mrs. Allison Jonas

Topics:

All Day Kindergarten – Began Tuesday, September 8th. This transition is helpful to both teachers and students.

Assessment Testing – MAPS, STARS, DIBELS, and Math assessments have been completed. This information is utilized by teachers to identify areas of strength and concern for specific students and groups of students and also serves as benchmark data for the year.

Interventions – Interventions are small group instruction designed to improve reading fluency and comprehension. We are also utilizing this time for HAL activities in grades 4-6. Additionally, we've been able to add 15 minutes to our 3-6 interventions which allows us to cover a whole lesson in a day.

Program Specific Instruction – This is year four of program specific instruction. Fidelity checks will continue as this is a very important part of what we do. All new teachers in the elementary have been trained and will be coached by Mrs. Claudine Kennicutt and monitored for fidelity by Mr. Widdifield and myself.

Formal Teacher Observations – We're beginning these a little later this year due to our classroom rotations with Marzano strategies.

Parent Teacher Conferences – PTC will take place on Wednesday, September 16th from 4-8PM and on Friday, September 18th from 7-9AM.

Administrator Report

Meeting: September Board Meeting

Date: 9/14/15

Mr. Widdifield

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Topics:

Playground: The playground is almost done. We are waiting on a handicap swing and we need to put together sand tables for the north and south playground. The playground tile looks great and the kids are enjoying the different activities on both playgrounds. Thanks again to the committee for the design, Wahlgren group for the donation of the south sand table, and the Evangelical Free Church group for putting in the equipment.

Outdoor Education: Outdoor Ed was at Block's farm and Lafayette Park on September 11th. It is a great experience for our students and we appreciate the community support for this program.

Traffic: I have received many compliments for parents and community members about the traffic before and after school. I would like to thank the Gothenburg Police Department and City of Gothenburg for all their help.

Parent Teacher Conferences: Change this year, we will have PT conferences on Wednesday, September 16th from 4:00-8:00 pm and Friday, September 18th from 7:00-9:00 am

Administrator Report

Meeting: September Board Meeting

Date: 9/14/15

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

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Topics:

Curriculum:

- Data Day – Coming up on Sept. 18
 - Teachers will be updated on NeSA, MAP and general assessment information.
 - Break into groups that will analyze our data – Math, Language Arts, Science, All Others
 - Goal will be to discuss and implement strategies to improve our instruction

- NeSA Data has been released to the public – handout
- NeSA letters are being sent home to each student that took the NeSA test last year
 - Individual student scores (Math, Reading, Science & Writing)
 - Letter explaining the NeSA process

- Things to keep in mind about NeSA scores
 - Can't compare scale scores across subjects – scale score in Reading doesn't necessarily mean the same in Math
 - Can compare scale scores from year to year in the same subject area

Administrator Report

Meeting: September Board Meeting

Date: 9/14/15

Mr. Seth Ryker, Activities Director

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Topics:

Participation Numbers

District Assignments

I. Participation Numbers

- A. Football – 63
- B. Cross Country – 26 (13 Boys; 13 Girls)
- C. Volleyball – 27
- D. Girls Golf – 8
- E. Softball – 28

Participation rate 49%

II. District Assignments

- | | |
|---------------|---|
| Volleyball | * Gothenburg will travel to North Platte. Other teams include: Cozad, Chase County, Hershey, Ogallala |
| Softball | * Gothenburg will travel to North Platte: Alliance, Gering, Lexington, McCook, North Platte, Scottsbluff |
| Girls Golf | * Gothenburg will travel to Gering: Alliance, Gering, Lexington, McCook, Ogallala, Scottsbluff, Sidney |
| Cross Country | * Gothenburg will travel to Ogallala. Other teams include: Alma/Southern Valley, Broken Bow, Chadron, Cozad, Elm Creek, Gordon-Rushville, Mitchell, Sidney, Ogallala, Valentine |
| Football | * District Teams include: Broken Bow, Cozad, O’Neill, Ord, Valentine
(Same as 2014) |

Administrator Report

Meeting: September Board Meeting

Date: 9/14/15

Mr. Randy Evans, Sr. High Principal

Topics:

1) Parent Teacher Conferences

Conferences will be held on Wednesday, September 16th and Friday, September 18th.

2) Teacher Formal Observations

Starting in the month of September, we will begin 7-12 teacher observations.

3) Progress Reports

The first Progress Reports of the school year have been mailed out last Wednesday, September 9th.

4) **GIFTS/TREATS** for the NEW STUDENTS in grades 7-12 by Student Council officers were distributed on August 27th.

Administrator Report

Meeting: September Board Meeting

Date: 9/14/15

Dr. Michael Teahon, Superintendent

=====
NCSA Chair: I finished my duties as NCSA Chair on August 31. I will serve as past-chair for 2015-16, which just requires consultation work.

STANCE: We continue to be involved in STANCE which is an organization consisting of fifteen school districts of similar size. We focus on various educational issues including, but not limited to, school finance.

GNSA: We are no longer members of GNSA (Greater Nebraska Schools Association) due to our new status as an unequalized school district.

Board of Education Regular Meeting

August 10, 2015 7:00 PM
Discovery Center
Gothenburg Public Schools

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

Attendance Taken at 7:04 PM:

Present Board Members:

Devin Brundage
Amber Burge
Lisa Geiken
Jon Hudson
Jeremy Sitorius
Nate Wyatt
Mike Teahon, Superintendent
Kay Streeter, Business Manager

Others Present:

Seth Ryker
Jim Widdifield
Ryan Groene
Allison Jonas
Randy Evans
Jay Holmes
Beth Barrett-Times

Call to Order & Pledge of Allegiance

7:07 P.M.

Approve the Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Amber Burge and a second by Lisa Geiken.

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

Recognition of Visitors--None.

Consent Agenda

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

Approval of Previous Minutes		Consider Option Enrollment--	
Approval of Treasurer's Report		Thayne O'Hare-Cozad;	
Approval of Warrants/Bills		Anslee Ostergard-Callaway	
Excuse Absent Board Members-None		Koby Ryther-Eustis-Farnam	
		Sebastian Ryther-Eustis-Farnam	
Devin Brundage	Yes	Jon Hudson	Yes
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Yes	Nate Wyatt	Yes

Discuss, consider and approve an extension of the interlocal agreement with the City of Gothenburg and Gothenburg Memorial Hospital for the Community Technology Outreach Director for the period of September 1, 2015 through August 31, 2016.

Motion Passed: Motion to approve an interlocal agreement with the City of Gothenburg and Gothenburg Memorial Hospital passed with a motion by Jeremy Sitorius and a second by Lisa Geiken.

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

Board of Education Regular Meeting

August 10, 2015 7:00 PM

Discovery Center

Gothenburg Public Schools

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Discuss, consider and approve transfers to Depreciation Fund, Activities Fund and Lunch Fund.

Motion Passed: Motion to approve transfers to Depreciation Fund, Activities Fund and Lunch Fund passed with a motion by Amber Burge and a second by Jon Hudson.

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

Designate superintendent as authorized district representative for federal and state programs for 2015-16 fiscal year.

Motion Passed: Motion to designate Superintendent Teahon as the authorized district representative for federal and state programs for 2015-16 fiscal year passed with a motion by Lisa Geiken and a second by Jeremy Sitorius.

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

Discuss, consider and approve proposed Professional Development Manual and Data & Assessment Manual.

Motion Passed: Motion to approve the 2015-16 Professional Development Manual and the Assessment & Data Analysis Manual as presented passed with a motion by Jon Hudson and a second by Amber Burge.

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

Discuss, consider and approve resignation from Greater Nebraska Schools Association (GNSA)

Motion Passed: Motion to submit official resignation from the Greater Nebraska Schools Association passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Policy Review

Discuss, consider and approve proposed policies and revisions to existing policies.

Motion Passed: Motion to approve policies as presented passed with a motion by Jon Hudson and a second by Lisa Geiken.

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

Board of Education Regular Meeting

August 10, 2015 7:00 PM

Discovery Center

Gothenburg Public Schools

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Reports

Board of Education Reports--None.

Administrative Reports

SPED Leadership--Ms. Nguyen reported on the SPED Leadership Team via Face Time. Discussed with the Board how the Leadership Team is structured. Also reported on her schedule.

Maintenance--Mr. Holmes

Concrete projects complete. South playground phase is underway. Projected due date, before Open House on August 17. Parking lot is painted. Old elementary HVAC units are off the building, and the new units are in. Factory start up and control are still in progress, but should be complete by end of next week.

Elementary--Mr. Widdifield

Great turn out for summer school with 66 students attending. Staff was amazing. Ron Coniglio will be helping us work on our writing curriculum this year. A big Thank you to all volunteers that helped with the playground and the new equipment. Couldn't have been completed without their help. Marzano training continues with an in-service for K-12 staff.

Primary--Mrs. Jonas

Kindergarten students will dismiss at 2:00 through September 4. Program Specific Training during month of August for new teachers. The newspaper will be publicizing Super Swede Students beginning in September. These students will be recognized for their outstanding job. Jump Start continues to grow. Very Important Kindergarten will be held August 11.

High School--Mr. Evans

Open House on Monday, August 17. Thank you to Peterson's Supermarket and Frito Lay for food donations. Mr. Wiggins to meet with students to finalize schedule. Administrator Days was a success. Keynote speaker emphasized importance of building relationships.

Jr. High/Curriculum--Mr. Groene

New teachers days have gone well. Individual NeSA reports mailed to parents in September. 7th grade orientation will be held on Back to School night.

Activities--Mr. Ryker

Will have fall participation numbers next meeting. Increasing enrollment will reclassify Softball and Girls Golf to Class B. Attended SWC meeting in Cozad. Conference events--Basketball Semi-Finals, Speech.

Superintendent--Dr. Teahon

Nebraska is implementing new accountability system--AQUEST. ESEA (No Child Left Behind) Reauthorization will eliminate Adequate Yearly Progress requirement of 100% proficiency in all areas. Attended Administrator Days. Conference offered valuable information. TEOSSA Meetings to discuss state aid formula. Ending term as chair of NCSA.

Upcoming Meetings

Budget Work Session--4:00 P.M. September 1, 2015 Jeffery Lake Lodge

Budget Hearing--7:00 P.M. September 14, 2015 Discovery Center

Tax Request Hearing--7:15 P.M. September 14, 2015 Discovery Center

Regular Meeting--7:30 P.M. September 14, 2015 Discovery Center

Board of Education Regular Meeting

August 10, 2015 7:00 PM

Discovery Center

Gothenburg Public Schools

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Adjournment

Motion Passed: Motion to approve adjournment at 8:22 P.M. passed with a motion by Devin Brundage and a second by Amber Burge.

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

Kay Streeter
Recording Secretary/Business Manager

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

GENERAL FUND

07/31/15	Balance from last month		\$ 5,503,526.22
08/05/15	St. of Neb-GMS Payments Title I - Code 4200	\$ 109.00	
08/05/15	St. of Neb-GMS Payments Title I - Code 4200	\$ 123,679.00	
08/10/15	Student Fees - Science Board 1100-410-2	\$ 604.48	
08/10/15	Student Fees - Drivers Ed 1220	\$ 3,800.00	
08/10/15	Student Fees - Drivers Ed 1220	\$ 1,000.00	
08/12/15	St. of Neb-GMS Payments Idea Code 4410	\$ 4,317.00	
08/12/15	St. of Neb-GMS Payments Idea Code 4410	\$ 98,318.00	
08/12/15	St. of Neb-GMS Payments Idea Code 4404	\$ 41,718.00	
08/12/15	St. of Neb-GMS Payments Idea Code 4406	\$ 3,750.00	
08/14/15	Dawson County Treasurer Direct Deposit	\$ 99,633.19	
08/14/15	Custer County Treasurer Direct Deposit	\$ 966.12	
08/20/15	St/Fed Withholding Taxes-Aug	\$ 887.53	
08/20/15	Laptop Purchase-5691	\$ 408.00	
08/28/15	TeamMates 1100-318-0 Aug	\$ 350.00	
08/28/15	Follett 1100-420-2	\$ 38.02	
08/28/15	J Blecka-Dist Retirement - 6000-220-1	\$ 11.11	
08/31/15	NASB Medicaid 4455	\$ 6,121.12	
08/31/15	Interest DDA xxx063	\$ 576.10	
	Total receipts for month	\$ 386,286.67	
	Dawson County transfers to		
	Special Building Fund	\$ 3,334.98	
	Bond Fund	\$ 6,354.73	
	Custer County transfers to		
	Special Building Fund	\$ 47.88	
	Bond Fund	\$ 51.82	
	Total Warrants paid	\$ 960,522.75	
08/31/15	Balance		<u>\$ 4,919,500.73</u>
08/31/15	First State Bank xxx101	\$ 554,580.27	
08/31/15	First State Bank xxx063	\$ 1,679,744.20	
	COD#xxx303 First State Bank 0.25% due 11-16-15	\$ 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 0.92% due 10-10-18	\$ 43,755.43	
08/31/15	Balance of investments and accounts		<u>\$ 4,919,500.73</u>

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

SPECIAL BUILDING FUND

07/31/15 Balance		\$	832,284.13
08/31/15 Dawson County Treas - transfer from General Fund	\$	3,334.98	
08/31/15 Custer County Treas - transfer from General Fund	\$	47.88	
08/31/15 Interest DDA xxx866	\$	212.09	
Total receipts		\$	3,594.95
Total Warrants paid		\$	-
 08/31/15 Balance			 \$
			<u>835,879.08</u>
08/31/15 First State Bank xxx866	\$	835,879.08	
08/31/15 First State Bank xxx321	\$	<u>-</u>	
 08/31/15 Balance of investments and accounts			 \$
			<u>835,879.08</u>

EMPLOYEE BENEFIT ACCOUNT

07/31/15 Balance		\$	89,161.45
08/20/15 Teacher Dues/Flex Plan	\$	6,951.78	
08/28/15 Middleton Ins	\$	1,491.42	
08/28/15 City of Gothburg - Clymer Ins - Sept	\$	588.62	
08/28/15 A. Margritz refund - Aflac	\$	14.37	
08/28/15 J. Blecha retirement	\$	11.00	
Total Receipts		\$	9,057.19
Total Warrants paid		\$	14,251.36
 08/31/15 Balance			 \$
			<u>83,967.28</u>
08/31/15 First State Bank - xxx545	\$	83,967.28	
 08/31/15 Balance of investments and accounts			 \$
			<u>83,967.28</u>

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

DEPRECIATION FUND

07/31/15 Balance		\$ 516,089.07
08/14/15 Transfer	\$ 80,000.00	
08/28/15 Int CD#xxx476 1410	\$ 250.00	
08/28/15 Int CD#xxx266 1410	\$ 60.42	
08/31/15 Int CD#xxx477 1410	\$ 125.00	
08/31/15 Interest DDA xxx515	\$ 44.01	
Total receipts	\$ 80,479.43	
Total Warrants paid	\$ 31,545.28	
 08/31/15 Balance		 <u>\$ 565,023.22</u>
08/31/15 Gothenburg State Bank xxx515	\$ 355,100.58	
COD #xxx476 Gothenburg State Bank 0.25% due 8-20-15	\$ 100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-16	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.25% due 8-30-15	\$ 50,000.00	
 08/31/15 Balance of investments and accounts		 <u>\$ 565,023.22</u>

SCHOOL DISTRICT 20 BOND FUND

07/31/15 Balance		\$ 691,288.38
08/31/15 Custer Co-transfer from General Fund K-8	\$ 2.90	
08/31/15 Custer Co-transfer from General Fund 9-12	\$ 48.92	
08/31/15 Dawson Co-transfer from General Fund K-8	\$ 2,929.01	
08/31/15 Dawson Co-transfer from General Fund 9-12	\$ 3,425.72	
08/31/15 Interest acct xxx753	\$ 176.19	
Total Receipts	\$ 6,582.74	
Total paid out	\$ -	
 08/31/15 Balance		 <u>\$ 697,871.12</u>
08/31/15 First State Bank Acct xxx753	\$ 697,871.12	
 08/31/15 Balance of Investments and accounts		 <u>\$ 697,871.12</u>
 08/31/15 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 7,102,241.43</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 554,580.27
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 697,871.12
DDA xxx063 General Fund	\$ 1,679,744.20
DDA xxx866 Special Building Fund	\$ 835,879.08
DDA xxx545 Employee Benefit Account	\$ 83,967.28
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 5,112,840.50

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	107533
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
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool 82937 Cusip: 36225FHP7	\$ 750,327.90	9/20/2041	611832
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 930,031.00	9/20/2044	611833
Imperial Cnty FACS AGY NE Muni Cusip: 452705AS5	\$ 125,000.00	12/15/2028	606909
Nemaha Cnty NE S.D.#29 Muni Cusip: 64044XBP5	\$ 100,000.00	12/15/2033	105579
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Polk Cnty NE S.D. #15 Muni Cusip: 731304BW0	\$ 200,000.00	12/15/2030	100959
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.#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	\$ 6,165,358.90		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 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	\$ 355,100.58
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,989,400.93

Reconciled by Kay Streeter

08/31/15 DDA #xxx490 Hot Lunch Fund	\$ 65,816.83
08/31/15 DDA #xxx771 Student Activity Fund	\$ 182,426.67
08/31/15 DDA #xxx822 Petty Cash Fund	\$ 1,366.21
08/31/15 DDA #xxx852 Student Fees Fund	\$ 9,954.36

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

\$ 2,248,965.00

Collateral Pledged

Gothenburg State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson 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
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
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	\$ 3,274,000.00		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

August 31, 2015

TO WHOM ISSUED	AMOUNT	
Gothenburg Post Office	\$ 131.79	
Subway	\$ 439.50	
NDMV	\$ 39.00	
VOID		
Rick Krzycki	\$ 8.50	
Rita Foster	\$ 7.50	
Rex Foster	\$ 7.50	
TOTAL	\$633.79	
Beginning Balance		\$ 2,000.00
Receipts		\$ <u>633.79</u>
		\$ 2,633.79
Expenditures		\$ <u>633.79</u>
		\$ 2,000.00
Statement Balance	\$ 1,891.98	
Outstanding Deposits	\$ <u>108.02</u>	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ <u>-</u>
Balance August 31, 2015		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 08/01/2015 thru 08/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	178,138.36	25,000.00	0.00	0.00	203,138.36
1010 Activity Tickets	101,329.76	13,177.00	0.00	0.00	114,506.76
1015 Gates	534,652.95	2,220.40	0.00	0.00	536,873.35
1020 Sale of Equipment	11,020.85	555.00	0.00	0.00	11,575.85
1025 Meals/Lodging	-148,722.05	0.00	2,999.62	0.00	-151,721.67
1030 Officials	-232,752.98	0.00	1,070.00	0.00	-233,822.98
1035 Football Equipment	-85,476.04	0.00	2,896.69	0.00	-88,372.73
1040 Basketball Equipment	-46,876.19	0.00	142.53	0.00	-47,018.72
1045 Track Equipment	-107,306.54	0.00	0.00	0.00	-107,306.54
1050 Wrestling Equipment	-36,996.86	0.00	1,581.24	0.00	-38,578.10
1055 Golf Equipment	-13,466.48	0.00	902.00	0.00	-14,368.48
1060 Softball Equipment	-21,713.55	0.00	147.07	0.00	-21,860.62
1065 Misc. Athletic	-55,275.58	6,150.00	322.46	0.00	-49,448.04
1070 Entry Fees	23,149.76	0.00	360.00	0.00	22,789.76
1075 Volleyball Equipment	-24,273.38	0.00	469.18	0.00	-24,742.56
1080 Cross Country Equip.	-11,509.11	0.00	167.32	0.00	-11,676.43
1085 Supplies/Equipment	-70,473.24	0.00	590.28	0.00	-71,063.52
A Athletics Totals:	-6,550.32	47,102.40	11,648.39	0.00	28,903.69
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	10,944.04	0.00	0.00	0.00	10,944.04
1210 Helping Hands	5,551.98	0.00	0.00	0.00	5,551.98
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,349.74	2,130.00	137.22	0.00	643.04
1225 Industrial Tech	19,329.43	155.00	0.00	0.00	19,484.43
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	8,789.37	3,500.00	10.00	0.00	12,279.37
1240 Band	6,282.03	0.00	279.07	0.00	6,002.96
1241 Flag Corp	-420.91	556.76	0.00	0.00	135.85
1245 Vocal	6,794.83	15.00	0.00	0.00	6,809.83
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	2,863.03	0.00	0.00	0.00	2,863.03
1251 Jr. Hi. Art Club	421.05	0.00	0.00	0.00	421.05
1255 Pop/Lounge	-824.30	11.82	0.00	0.00	-812.48
1260 General	19,500.01	0.00	300.00	0.00	19,200.01
1261 Chromebook Repair	7,598.01	1,615.00	0.00	0.00	9,213.01
C School Totals:	89,799.87	7,983.58	726.29	0.00	97,057.16
D Candy					
1300 Candy Fund	-6,523.24	116.50	0.00	0.00	-6,406.74
D Candy Totals:	-6,523.24	116.50	0.00	0.00	-6,406.74
E Classes					
1400 Senior Class	1,863.08	110.81	0.00	-776.30	1,197.59
1410 Junior Class	-776.30	0.00	0.00	1,973.30	1,197.00
1415 Sophomore Class	1,197.00	0.00	0.00	-197.00	1,000.00
1420 Freshmen Class	1,000.00	0.00	0.00	-1,000.00	0.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	3,283.78	110.81	0.00	0.00	3,394.59

Current Cash Balance Report

ALL Data

Date: 08/01/2015 thru 08/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-7,684.25	8,865.84	1,703.76	0.00	-522.17
1505 Elem. Circle of Friends	8.52	0.00	0.00	0.00	8.52
1506 H.S. Circle of Friends	-919.94	0.00	0.00	0.00	-919.94
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	1,046.39	0.00	0.00	0.00	1,046.39
1515 FFA	8,317.01	2,067.00	2,316.12	0.00	8,067.89
1516 Fit Kids	0.00	15.00	0.00	0.00	15.00
1520 Sr. Hi Quiz Bowl	634.47	0.00	0.00	0.00	634.47
1521 Jr. Hi Quiz Bowl	551.23	0.00	0.00	0.00	551.23
1522 Media Production	3,722.66	0.00	0.00	0.00	3,722.66
1525 NFL	8.64	0.00	0.00	0.00	8.64
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	-348.10	0.00	0.00	0.00	-348.10
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,458.38	0.00	0.00	0.00	1,458.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	531.08	0.00	0.00	0.00	531.08
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-1,155.02	0.00	0.00	0.00	-1,155.02
1580 Media	3,974.50	19.85	0.00	0.00	3,994.35
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	165.59	0.00	0.00	0.00	165.59
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	170.98	0.00	0.00	0.00	170.98
F Clubs Totals:	16,239.23	10,967.69	4,019.88	0.00	23,187.04
G Sports					
1600 Boys Future B.Ball	3,827.93	0.00	554.40	0.00	3,273.53
1610 Football Club	4,713.35	0.00	0.00	0.00	4,713.35
1620 Girls Future B.Ball	3,951.82	0.00	0.00	0.00	3,951.82
1625 Boys Golf	1,325.31	0.00	0.00	0.00	1,325.31
1626 Girls Golf	2,760.84	145.00	693.62	0.00	2,212.22
1627 Gothenburg B.Ball Club	449.51	0.00	0.00	0.00	449.51
1628 Jr. Hi Football Club	1,156.77	0.00	0.00	0.00	1,156.77
1630 Softball	335.61	0.00	0.00	0.00	335.61
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	4,528.31	0.00	3,226.53	0.00	1,301.78
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	1,527.37	0.00	0.00	0.00	1,527.37
1650 Wrestling Boosters	343.36	0.00	0.00	0.00	343.36
G Sports Totals:	25,123.57	145.00	4,474.55	0.00	20,794.02
H Elementary					
1700 Elem. Book Fair	5,228.84	27.07	0.00	0.00	5,255.91
1710 Elem. Fund Raising	25,067.06	340.00	0.00	0.00	25,407.06
1711 1st Grade	2,639.88	0.00	0.00	0.00	2,639.88
1712 2nd Grade	1,235.02	0.00	160.00	0.00	1,075.02
1713 4th Grade	415.87	0.00	0.00	0.00	415.87
1714 5th Grade	6,163.33	0.00	0.00	0.00	6,163.33
1715 Elem. Lounge	2,229.50	0.00	0.00	0.00	2,229.50

Current Cash Balance Report

ALL Data

Date: 08/01/2015 thru 08/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1716 3rd Grade	777.11	0.00	35.70	0.00	741.41
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	43,941.04	367.07	195.70	0.00	44,112.41
I Interest					
1800 DDA Interest	3,500.62	6.64	0.00	0.00	3,507.26
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,561.41	6.64	0.00	0.00	11,568.05
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	168.04	0.00	0.00	0.00	168.04
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,370.02	0.00	0.00	0.00	2,370.02
1925 Uehling Scholarship	-2,129.86	80.96	0.00	0.00	-2,048.90
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	723.95	80.96	0.00	0.00	804.91
Report Totals:	179,623.70	66,880.65	21,064.81	0.00	225,439.54

Check Summary Report

Date: 08/01/2015 thru 08/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018186	C	08/10/2015	Dan Scherer		FFA	2,123.02
018187	O	08/10/2015	Kris Epke		Athletic	40.00
018188	C	08/10/2015	Sharon Abbott		Athletic	35.00
018189	C	08/13/2015	Gothenburg Swimming Pool		Summer V.Ball	30.00
018190	C	08/13/2015	Lexington High School		Athletic-S.Ball	80.00
018191	O	08/18/2015	Kearney Catholic High School		Athletic-Golf	65.00
018192	C	08/18/2015	Scottsbluff High School		Athletic-S.Ball	150.00
018193	C	08/21/2015	Chris Lecher		Athletic-F.Ball	100.00
018194	C	08/21/2015	Gary Moritz		Athletic-S.Ball	220.00
018195	C	08/21/2015	Randy Evans		Athletic-V.Ball	60.00
018196	O	08/27/2015	Paul Simonton		Athletic-S.Ball	220.00
018197	O	08/29/2015	Howard Mendonca		Athletic-S.Ball	220.00
018198	C	08/31/2015	Dan Yilk		Athletic-F.Ball	250.00
018199	C	08/21/2015	UCA Summer Camps		Cheerleaders	1,000.00
018200	O	08/25/2015	Ali Bartels		Summer V.Ball	80.00
018201	O	08/25/2015	Ali Magdaleno		Summer V.Ball	70.00
018202	C	08/25/2015	Ana Meisinger		Summer V.Ball	70.00
018203	O	08/25/2015	Anna Rickertson		Summer V.Ball	70.00
018204	C	08/25/2015	Arleigh Costello		Summer V.Ball	35.00
018205	C	08/25/2015	Becky Costello		Summer V.Ball	134.90
018206	C	08/25/2015	Blaire Gibbens		Summer V.Ball	80.00
018207	C	08/25/2015	Chantelle Krepcik		Cheerleaders	79.56
018208	O	08/25/2015	Dan Scherer		FFA	181.90
018209	O	08/25/2015	Gracie Stienike		Summer V.Ball	35.00
018210	O	08/25/2015	Haan Crafts		FCS	137.22
018211	O	08/25/2015	Jordan Lewis		Summer V.Ball	80.00
018212	C	08/25/2015	Kaylee Wahlgren		Summer V.Ball	70.00
018213	C	08/25/2015	Keisha Blake		Summer V.Ball	80.00
018214	C	08/25/2015	Ken Rigler		Athletic	33.76
018215	C	08/25/2015	Kim Sudbeck		3rd Grade	35.70
018216	O	08/25/2015	Kim Whiting		Summer V.Ball	35.00
018217	O	08/25/2015	Louder than a Bomb		General-Whiting	300.00
018218	C	08/25/2015	Madi Gilg		Summer V.Ball	35.00
018219	O	08/25/2015	Mady Vogel		Summer V.Ball	45.00
018220	O	08/25/2015	McKenna Peterson		Summer V.Ball	35.00
018221	O	08/25/2015	Misko Sports		Summer V.Ball	396.00
018222	O	08/25/2015	North Platte High School		Athletic-Golf	65.00
018223	O	08/25/2015	Nebraska School Activities		Athletic	45.00
018224	C	08/25/2015	Roger Koehler		Boys Future B.Ball	554.40
018225	O	08/25/2015	Sarah Habe		Summer V.Ball	70.00
018226	O	08/25/2015	Sarah Brown		Summer V.Ball	35.00
018227	O	08/25/2015	Sidnee Ostendorf		Summer V.Ball	70.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 08/01/2015 thru 08/31/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018228	C	08/25/2015	The Sport Shoppe		Cheerleaders	575.00
018229	O	08/25/2015	Tasia Borchardt		Summer V.Ball	80.00
018230	C	08/26/2015	US Bank		Supplies	6,293.54
018231	O	08/26/2015	Lexington High School		Athletic	120.00
018232	O	08/28/2015	BrainPOP LLC		2nd Grade	160.00
018233	C	08/28/2015	Gothenburg Schools		Renaissance	10.00
018234	O	08/28/2015	Gothenburg Times		Athletic	283.20
018235	O	08/28/2015	Hauff Mid-America Sports		Athletic	3,676.93
018236	O	08/28/2015	Lou's Sporting Goods		Athletic	1,319.78
018237	O	08/28/2015	rSchool Today		Athletic	404.00
018238	O	08/28/2015	Josee Hotz		FFA	11.20
018239	O	08/31/2015	Awards Unlimited, Inc.		Athletic	80.50
018240	O	08/31/2015	Chantelle Krepcik		Cheerleaders	49.20
018241	O	08/31/2015	Holdrege High Schools		Athletic-F.Ball	450.00

Report Total: 21,064.81

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$100.73	12458	8/5/2015	Joni Jacobsen	Supplies
\$49.00	12459	8/10/2015	Pizza Hut	Food
\$25.78	12460	8/10/2015	Shopko	Supplies
\$2,720.94	12461	8/31/2015	First State Bank	Labor
\$5,878.37		8/20/2015	Payroll	Labor
\$6,042.10	12462	8/31/2015	Cash-Wa Dist.	Food/Supplies
\$71.50	12463	8/31/2015	Cozad Services	Maint/Repair
\$62.37	12464	8/31/2015	Ecolab Pest Elimin	Misc.
\$44.26	12465	8/31/2015	Gothenburg Times	Misc.
\$6.29	12466	8/31/2015	Hicken Lumber	Supplies
\$3,076.15	12467	8/31/2015	Hiland Dairy	Milk
\$10,398.85	12468	8/31/2015	NASB Alicap	Work Comp. Ins.
\$208.60	12469	8/31/2015	Peterson's Supermarket	Food/Supplies
\$6,638.22	12470	8/31/2015	The Thompson Co.	Food/Supplies
\$35,323.16				
Balance				\$ 21,988.10
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 113.30		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 25,760.39		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ 25,000.00		
Interest		\$ 1.69		
Fed. Reimbursement		\$ -		
St. Reimbursement		\$ -		
Total Receipts		\$ 50,875.38		\$ 50,875.38
				\$ 72,863.48
<u>Expenditures</u>				
Food		\$ 12,237.86		
Freight on Food		\$ -		
Equipment		\$ -		
Fr. On Equipment		\$ -		
Supplies		\$ 826.57		
Milk		\$ 3,076.15		
Labor		\$ 8,599.31		
Maint/Repairs		\$ 71.50		
Miscellaneous		\$ 10,511.77		
Food Storage		\$ -		
Meal Refunds		\$ -		
Total Expenditures		\$ 35,323.16		\$ 35,323.16
Balance August 31, 2015				\$ 37,540.32

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

ACCOUNT:
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TELEPHONE: 308-537-3684

A

SCHOOL DISTRICT 20
1322 AVENUE I
GOTHENBURG NE 69138

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www.1stStateBank.com

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	151,726.58-	LAST STATEMENT 07/31/15	583,310.91
AVG AVAILABLE BALANCE	456,447.65	3 CREDITS	931,792.11
AVERAGE BALANCE	456,447.65	100 DEBITS	960,522.75*
		THIS STATEMENT 08/31/15	554,580.27

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/20	887.53						

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Transfer per Kay by phone/LR	08/21	649,976.44
General Fund xfer-bills	08/31	280,928.14

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
53129	08/13	7.84	53217	08/17	1,306.86	53226	08/14	140.00
53208	08/03	120.05	53218	08/18	58.87	53227	08/17	292.61
53210	08/03	10.49	53219	08/14	4,715.56	53228	08/17	1,775.00
53211	08/04	117.20	53220	08/17	220.01	53229	08/14	151.75
53212	08/12	11.55	53221	08/26	278.35	53230	08/13	87.10
53213	08/11	350.00	53222	08/17	54.76	53231	08/14	225.00
53214	08/13	15.68	53223	08/17	3,600.00	53232	08/17	130,000.00
53215	08/12	901.80	53224	08/17	408.00	53233	08/13	66.00
53216	08/20	38,236.17	53225	08/14	650.00	53234	08/14	1,381.42

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

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

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SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
53235	08/14	10.00	53259	08/14	300.00
53236*	08/18	1,218.69	53260	08/17	2,418.60
53238	08/13	1,024.97	53261	08/17	356.00
53239	08/14	1,712.89	53262	08/14	18.78
53240	08/17	75.00	53263	08/17	2,673.63
53241	08/14	4,750.95	53264	08/17	83.75
53242	08/17	459.60	53265	08/17	42,225.00
53243	08/18	147.56	53266	08/20	172.72
53244	08/14	582.34	53267	08/19	133.95
53245	08/13	296.17	53268	08/18	248.93
53246	08/18	21.94	53269	08/17	61.87
53247	08/17	7,546.72	53270	08/19	406.08
53248	08/17	603.20	53271	08/13	384.68
53249	08/21	130.57	53272	08/14	1,373.00
53250	08/17	923.23	53273	08/13	22.05
53251	08/28	700.00	53274	08/19	500.00
53252	08/14	25.00	53275	08/24	594.00
53253	08/14	600.79	53276	08/17	3,497.61
53254	08/13	1,165.95	53277	08/17	582.59
53255	08/17	457.10	53278	08/18	774.26
53256	08/14	78.93	53279	08/18	7,870.64
53257	08/17	108.02	53280	08/17	271.37
53258	08/13	2,125.71	53281	08/19	1,379.13
			53282	08/17	976.79
			53283	08/18	177.00
			53284	08/19	14,880.68
			53285	08/24	350.00
			53286	08/26	5,102.61
			53287	08/25	96,651.77
			53288	08/25	5,055.31
			53289	08/21	91,759.60
			53290	08/20	408.00
			53291*	08/20	6,951.78
			53293	08/25	1,396.30
			53294	08/25	7,023.33
			53295	08/24	1,483.52
			53296	08/24	1,403.00
			53297	08/21	136.82
			53298*	08/18	184.96
			53302	08/31	42.00
			53303	08/28	69.40
			53304*	08/31	385.00
			53306	08/28	9,544.01
			53307*	08/31	1,200.00
			53309	08/31	136.16

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	08/20	3,666.67
Nebraska Revenue Neb Epay NB1DORXXXXX5430	08/20	15,239.44
IRS USATAXPYMT 220563291503695	08/20	110,354.23
GOTH SCHOOLS DEBIT 1	08/20	308,492.35
GOTH SCHOOLS DEBIT 1	08/21	1,155.98

I N T E R E S T

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/03	583,180.37	08/04	583,063.17	08/11	582,713.17

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

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

ACCOUNT:
DOCUMENTS:

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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

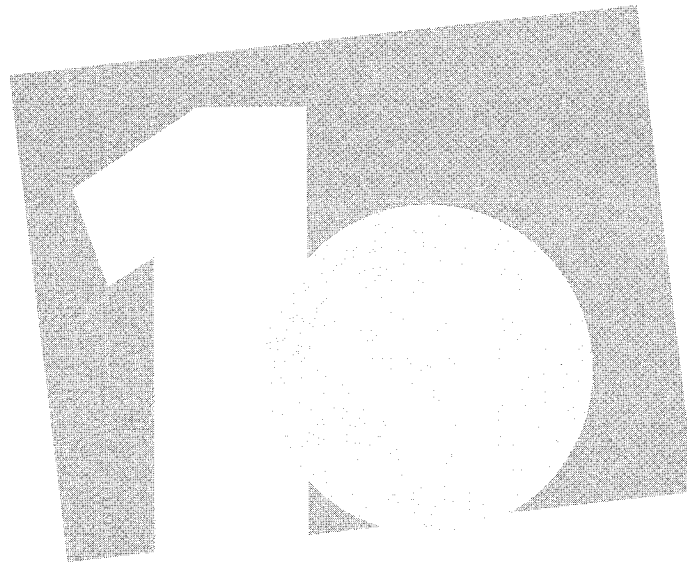
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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/12	581,799.82	08/19	330,907.25	08/26	285,728.70
08/13	576,603.67	08/20	151,726.58-	08/28	275,415.29
08/14	559,887.26	08/21	405,066.89	08/31	554,580.27
08/17	358,909.94	08/24	401,236.37		
08/18	348,207.09	08/25	291,109.66		



Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,834,776.00	229,634.80	2,828,292.79	99.77
1-1100-200	Instructional Benefits	1,237,300.00	90,798.72	1,162,517.85	93.96
1-1100-400	Instructional Supplies	180,500.00	21,243.03	162,702.97	90.14
1-1100-500	Capital Outlay	95,000.00	21,699.39	51,920.54	54.65
1-1100-600	Other Expenditures	26,000.00	581.32	14,692.25	56.51
		<u>4,373,576.00</u>	<u>363,957.26</u>	<u>4,220,126.40</u>	<u>96.49</u>
1-1200-100	Special Education	522,091.00	28,556.32	464,433.46	88.96
1-1200-200	Special Education	230,897.00	13,722.53	193,672.72	83.88
1-1200-300	Spec. Ed. Purchased	79,500.00	2,425.07	69,896.76	87.92
1-1200-400	Special Education	3,000.00	1,458.55	5,747.68	191.59
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	545.10	121.13
		<u>836,938.00</u>	<u>46,162.47</u>	<u>734,295.72</u>	<u>87.73</u>
1-1300-100	Other Special Salaries	6,000.00	546.91	6,562.92	109.38
1-1300-200	Other Special Benefits	1,200.00	95.10	1,141.20	95.10
		<u>7,200.00</u>	<u>642.01</u>	<u>7,704.12</u>	<u>107.00</u>
1-1400-100	Vocational Salaries	330,133.00	27,036.25	336,315.31	101.87
1-1400-200	Vocational Benefits	130,164.00	9,558.04	129,128.58	99.20
1-1400-400	Vocational Supplies	24,500.00	1,983.91	41,180.38	168.08
1-1400-500	Vocational Capital	3,000.00	0.00	21,607.15	720.24
1-1400-600	Vocational Other	6,500.00	58.96	9,319.19	143.37
		<u>494,297.00</u>	<u>38,637.16</u>	<u>537,550.61</u>	<u>108.75</u>
1-2100-100	Pupil Support Salaries	527,218.00	42,001.94	517,986.03	98.25
1-2100-200	Pupil Support Benefits	134,533.00	16,222.16	196,711.23	146.22
1-2100-300	Pupil Supp. Purchased	1,000.00	0.00	315.00	31.50
1-2100-400	Pupil Support Supplies	24,500.00	237.84	5,632.75	22.99
1-2100-600	Pupil Support Other	1,000.00	0.00	796.01	79.60
		<u>688,251.00</u>	<u>58,461.94</u>	<u>721,441.02</u>	<u>104.82</u>
1-2200-100	Inst. Support Salaries	106,432.00	8,370.73	101,730.59	95.58
1-2200-200	Inst. Support Benefits	56,800.00	2,502.16	32,593.02	57.38
1-2200-300	Inst. Supp. Purchased	3,000.00	15.00	4,342.40	144.75
1-2200-400	Inst. Support Supplies	15,000.00	2,565.47	14,863.44	99.09
1-2200-500	Inst. Support Capital	1,000.00	0.00	755.04	75.50
1-2200-600	Inst. Support Other	1,250.00	246.24	674.47	53.96
		<u>183,482.00</u>	<u>13,699.60</u>	<u>154,958.96</u>	<u>84.45</u>
1-2300-100	General Adm. Salaries	173,946.00	14,860.35	176,586.50	101.52
1-2300-200	General Adm. Benefits	32,600.00	3,126.77	34,428.38	105.61
1-2300-300	Gen. Adm. Purchased	50,000.00	33,653.98	69,139.13	138.28
1-2300-400	General Adm. Supplies	7,500.00	347.47	5,224.95	69.67
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,000.00	2,077.37	24,427.48	101.78
		<u>288,546.00</u>	<u>54,065.94</u>	<u>309,806.44</u>	<u>107.36</u>
1-2400-100	School Adm. Salaries	409,896.00	34,128.93	382,025.81	93.20
1-2400-200	School Adm. Benefits	124,400.00	10,072.12	112,720.10	90.61
1-2400-400	School Adm. Supplies	5,000.00	469.85	2,629.05	52.58

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	886.29	17,218.70	118.75
		<u>554,796.00</u>	<u>45,557.19</u>	<u>514,593.66</u>	<u>92.75</u>
1-2500-100	Business Support	44,000.00	3,667.00	44,004.00	100.01
1-2500-200	Business Support	8,100.00	682.31	8,187.72	101.08
1-2500-300	Bus.support Purchased	49,500.00	3,308.84	47,776.24	96.52
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	9,500.00	69.40	821.40	8.65
		<u>111,600.00</u>	<u>7,727.55</u>	<u>100,789.36</u>	<u>90.31</u>
1-2600-100	Bldg. & Grounds	296,489.00	25,798.92	295,495.69	99.66
1-2600-200	Bldg. & Grounds	128,000.00	10,615.93	124,293.66	97.10
1-2600-300	Bldg. & Grounds Pur.	222,500.00	14,547.04	224,258.51	100.79
1-2600-400	Bldg. & Grounds	45,000.00	4,321.86	50,359.14	111.91
1-2600-500	Bldg. & Grounds Cap.	200,000.00	158,318.00	470,790.14	235.40
1-2600-600	Bldg. & Grounds Other	91,250.00	55,573.39	145,011.64	158.92
		<u>983,239.00</u>	<u>269,175.14</u>	<u>1,310,208.78</u>	<u>133.25</u>
1-2700-100	Pupil Transportation	65,000.00	0.00	69,356.29	106.70
1-2700-200	Pupil Transportation	26,000.00	1,575.45	25,515.71	98.14
1-2700-300	Pupil Trans. Pur.	115,500.00	7,982.39	108,656.19	94.07
1-2700-500	Pupil Trans. Capital	50,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	10,500.00	13,928.64	25,254.95	240.52
		<u>267,000.00</u>	<u>23,486.48</u>	<u>228,783.14</u>	<u>85.68</u>
1-4200-100	Chapter I Salaries	117,568.00	10,010.04	120,241.94	102.27
1-4200-200	Chapter I Benefits	56,500.00	4,212.38	54,817.71	97.02
		<u>174,068.00</u>	<u>14,222.42</u>	<u>175,059.65</u>	<u>100.56</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	1,297.66	129.77
1-4700-600	Carl Perkins Grant	0.00	0.00	910.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>2,207.66</u>	<u>220.76</u>
1-8000-700	Transfers	100,000.00	0.00	130,000.00	130.00
		<u>100,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130.00</u>
FUND: 1		<u>9,063,993.00</u>	<u>935,795.16</u>	<u>9,147,525.52</u>	<u>100.92</u>
		<u>9,063,993.00</u>	<u>935,795.16</u>	<u>9,147,525.52</u>	<u>100.92</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	21,427.35	5,349,606.52	50,393.48	99.07
1-1125	Motor Vehicle Taxes	400,000.00	27,558.82	424,242.67	-24,242.67	106.06
1-1220	Tuition-individual	0.00	4,800.00	5,945.00	-5,945.00	0.00
1-1410	Interest	15,000.00	576.10	19,144.53	-4,144.53	127.63
1-1610	Local Licenses	2,500.00	0.00	2,490.00	10.00	99.60
1-1620	Local Police/court Fines	0.00	0.00	252.00	-252.00	0.00
1-1910	Rental And Sale Of Junk	500.00	0.00	1,425.00	-925.00	285.00
		<u>5,818,000.00</u>	<u>54,362.27</u>	<u>5,803,105.72</u>	<u>14,894.28</u>	<u>99.74</u>
1-2110	County Fines & Fees	60,000.00	26,790.34	80,251.34	-20,251.34	133.75
1-2120	Local Fines	0.00	50.00	398.00	-398.00	0.00
		<u>60,000.00</u>	<u>26,840.34</u>	<u>80,649.34</u>	<u>-20,649.34</u>	<u>134.41</u>
1-3130	Homestead Ppt	0.00	11,707.79	71,289.84	-71,289.84	0.00
1-3180	Pro-rata Motor Vehicle	20,000.00	3,275.60	15,595.03	4,404.97	77.98
1-3110	State Aid	2,396,636.00	0.00	2,396,636.37	-0.37	100.00
1-3120	Special Education	420,000.00	0.00	384,431.00	35,569.00	91.53
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	138,441.95	-13,441.95	110.75
1-3512	Dist. Ed. Incentive	4,000.00	0.00	4,000.00	0.00	100.00
		<u>2,975,136.00</u>	<u>14,983.39</u>	<u>3,018,935.19</u>	<u>-43,799.19</u>	<u>101.47</u>
1-4200	Title I Pt. A-LEA	115,000.00	123,788.00	123,788.00	-8,788.00	107.64
1-4310	Title II Pt. A-Teacher	25,000.00	0.00	26,411.00	-1,411.00	105.64
1-4410	IDEA	120,000.00	102,635.00	128,388.00	-8,388.00	106.99
1-4450	Mips	15,000.00	0.00	16,840.36	-1,840.36	112.27
1-4404	IDEA Base	50,000.00	41,718.00	49,569.00	431.00	99.14
1-4455	MAAPS-Medicaid	50,000.00	6,121.12	33,597.93	16,402.07	67.20
1-4406	SPED IDEA	4,500.00	3,750.00	3,750.00	750.00	83.33
1-4700	Carl Perkins Grant	3,000.00	0.00	12,999.90	-9,999.90	433.33
		<u>382,500.00</u>	<u>278,012.12</u>	<u>395,344.19</u>	<u>-12,844.19</u>	<u>103.35</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	408.00	12,971.85	12,028.15	51.89
		<u>25,000.00</u>	<u>408.00</u>	<u>15,165.65</u>	<u>9,834.35</u>	<u>60.66</u>
FUND: 1		<u>9,260,636.00</u>	<u>374,606.12</u>	<u>9,313,200.09</u>	<u>-52,564.09</u>	<u>100.56</u>
		<u>9,260,636.00</u>	<u>374,606.12</u>	<u>9,313,200.09</u>	<u>-52,564.09</u>	<u>100.56</u>

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,402,186.00	116,629.64	1,395,044.30	0.00	7,141.70	0.50
1-1100-110-2	Teachers Salaries Secondary	1,295,568.00	108,516.41	1,296,159.36	0.00	-591.36	-0.04
1-1100-112-1	High Ability Learner	27,722.00	2,310.00	27,720.00	0.00	2.00	0.00
1-1100-120-1	Sub Salaries Elementary	50,000.00	650.00	43,585.50	0.00	6,414.50	12.82
1-1100-120-2	Sub Salaries Secondary	35,000.00	887.50	42,796.50	0.00	-7,796.50	-22.27
1-1100-140-1	Aides & Supervisory-elem.	24,300.00	0.00	222.75	0.00	24,077.25	99.08
1-1100-140-2	Aide-secondary	0.00	641.25	22,764.38	0.00	-22,764.38	0.00
1-1100-210-1	Fica-elementary	113,000.00	8,773.01	109,743.39	0.00	3,256.61	2.88
1-1100-210-2	Fica-secondary	106,500.00	8,033.15	99,576.07	0.00	6,923.93	6.50
1-1100-212-1	Social Secirity -high Ability	2,100.00	0.00	0.00	0.00	2,100.00	100.00
1-1100-220-1	Retirement-elementary	140,000.00	11,812.84	143,575.49	0.00	-3,575.49	-2.55
1-1100-220-2	Retirement-secondary	130,000.00	10,870.04	131,049.67	0.00	-1,049.67	-0.80
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	29,363.96	392,540.73	0.00	14,459.27	3.55
1-1100-230-2	Health Insurance-secondary	327,000.00	21,920.88	285,095.57	0.00	41,904.43	12.81
1-1100-232-1	Health Insurance-high Ability	8,900.00	24.84	936.93	0.00	7,963.07	89.47
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	15,976.70	51,671.29	0.00	-19,671.29	-61.47
1-1100-318-1	Purchased Services	15,000.00	11,929.90	23,260.65	0.00	-8,260.65	-55.07
1-1100-318-2	Purchased Services	30,000.00	2,499.00	22,530.99	0.00	7,469.01	24.89

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

Account	Description	Budget	August 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	6,214.16	44,453.91	0.00	-4,453.91	-11.13
1-1100-410-2	Teaching Supplies-secondary	50,000.00	8,605.08	62,821.32	0.00	-12,821.32	-25.64
1-1100-420-1	Textbooks-elementary	40,000.00	2,109.47	12,654.45	0.00	27,345.55	68.36
1-1100-420-2	Textbooks-secondary	35,000.00	3,961.98	30,713.44	0.00	4,286.56	12.24
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	249.44	3,120.82	0.00	4,379.18	58.38
1-1100-530-2	Furn/equipment-secondary	7,500.00	2,156.00	6,692.23	0.00	807.77	10.77
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	5,045.62	37,775.12	0.00	2,224.88	5.56
1-1100-560-2	Computer Hardware	75,000.00	16,848.95	18,855.21	0.00	56,144.79	74.85
1-1100-561-0	E-Rate Dist. Portion	0.00	5,328.24	5,328.24	0.00	-5,328.24	0.00
1-1100-670-1	Travel-elementary	1,500.00	0.00	389.23	0.00	1,110.77	74.05
1-1100-670-2	Travel-secondary	2,500.00	0.00	1,370.10	0.00	1,129.90	45.19
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	196.32	885.54	0.00	4,114.46	82.28
1-1100-690-2	Other Misc. Expense-sec.	15,000.00	385.00	11,188.30	0.00	3,811.70	25.41
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	131,592.66	0.00	3.34	0.00
1-1160-120-1	Poverty Subs	1,000.00	0.00	0.00	0.00	1,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	10,500.00	811.43	9,739.71	0.00	760.29	7.24
1-1160-220-1	Poverty Retirement	13,200.00	1,083.20	12,998.46	0.00	201.54	1.52
1-1160-230-1	Poverty Health	33,300.00	1,960.76	23,529.12	0.00	9,770.88	29.34
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	0.00	5,072.75	0.00	-72.75	-1.45
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	0.00	6,599.69	0.00	900.31	12.00
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	327.00	2,982.85	0.00	-1,982.85	-198.28
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	352.34	5,460.16	0.00	2,039.84	27.19
1-1181-530-2	Instrumental Music Equipment	5,000.00	2,445.00	9,228.00	0.00	-4,228.00	-84.56
1-1181-690-2	Instrumental Music Other	1,000.00	0.00	329.00	0.00	671.00	67.10

Monthly Expense Report

ALL Data

Date Range: YTD thru 08/31/2015

Arranged by:
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	30,000.00	2,425.07	36,460.24	0.00	-6,460.24	-21.53
1-1210-390-0	Hearing Conservation	18,000.00	0.00	21,127.42	0.00	-3,127.42	-17.37
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	1,060.80	13,589.80	0.00	1,302.20	8.74
1-1212-210-0	Fica	1,200.00	73.30	952.95	0.00	247.05	20.58
1-1212-220-0	Retirement	1,500.00	104.78	1,342.37	0.00	157.63	10.50
1-1212-230-0	Health Insurance	3,400.00	25.34	279.79	0.00	3,120.21	91.77
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	2,500.00	0.00	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	49,992.00	0.00	0.00	0.00
1-1214-210-0	Fica	3,800.00	276.76	3,550.62	0.00	249.38	6.56
1-1214-220-0	Retirement	5,000.00	411.51	4,938.12	0.00	61.88	1.23
1-1214-230-0	Health Insurance	13,250.00	911.31	12,906.00	0.00	344.00	2.59
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	45.00	1,039.02	0.00	-539.02	-107.80
1-1216-110-0	Speech Therapy Salary	56,780.00	4,732.00	56,784.00	0.00	-4.00	-0.00
1-1216-120-0	Substitute Speech Therapy	1,000.00	0.00	1,475.00	0.00	-475.00	-47.50
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00

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1-1216-210-0	Fica	4,300.00	328.67	4,055.17	0.00	244.83	5.69
1-1216-220-0	Retirement	5,600.00	467.42	5,609.04	0.00	-9.04	-0.16
1-1216-230-0	Health Insurance	11,720.00	744.89	10,587.75	0.00	1,132.25	9.66
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	2,067.00	2,717.00	0.00	-2,217.00	-443.40
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	0.00	1,182.54	0.00	-682.54	-136.50
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	240.24	0.00	9.76	3.90
1-1221-110-1	Sped Sal.	53,063.00	4,366.00	52,292.08	0.00	770.92	1.45
1-1221-110-2	Sped Sal.-sec.	139,619.00	11,735.00	138,267.84	0.00	1,351.16	0.96
1-1221-120-1	Sub-salaries Elem	6,000.00	0.00	4,350.00	0.00	1,650.00	27.50
1-1221-120-2	Sub-salaries Sec	7,000.00	0.00	4,750.00	0.00	2,250.00	32.14
1-1221-140-1	Aide	152,526.00	324.31	114,189.90	0.00	38,336.10	25.13
1-1221-140-2	Aide	40,719.00	105.21	26,025.84	0.00	14,693.16	36.08
1-1221-210-1	Fica	16,927.00	326.05	10,346.11	0.00	6,580.89	38.87
1-1221-210-2	Fica	15,000.00	865.54	11,914.01	0.00	3,085.99	20.57
1-1221-220-1	Retirement	22,000.00	456.38	13,739.39	0.00	8,260.61	37.54
1-1221-220-2	Retirement	18,700.00	1,169.55	16,207.66	0.00	2,492.34	13.32
1-1221-230-1	Health Insurance	50,000.00	3,381.08	41,742.99	0.00	8,257.01	16.51
1-1221-230-2	Health Insurance	58,000.00	4,179.95	51,120.29	0.00	6,879.71	11.86
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

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1-1221-319-1	In-service	250.00	0.00	3,157.46	0.00	-2,907.46	-1,162.98
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	623.59	1,396.66	0.00	-396.66	-39.66
1-1221-410-2	Teaching Supplies	1,000.00	230.01	1,495.33	0.00	-495.33	-49.53
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	559.95	634.13	0.00	-634.13	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	304.86	0.00	-204.86	-204.86
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	50.00	0.00	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	2,351.03	0.00	-2,351.03	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	12,938.50	0.00	17,061.50	56.87
1-1330-110-2	Drivers Education Salary	6,000.00	546.91	6,562.92	0.00	-562.92	-9.38
1-1330-210-2	Fica	500.00	41.08	492.96	0.00	7.04	1.40
1-1330-220-2	Retirement	700.00	54.02	648.24	0.00	51.76	7.39
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

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1-1400-110-2	Ind.Tech. Sal.	58,116.00	4,843.00	58,066.00	0.00	50.00	0.08
1-1400-120-2	Sub. Salaries	500.00	0.00	1,300.00	0.00	-800.00	-160.00
1-1400-210-2	Fica	4,500.00	363.31	4,455.63	0.00	44.37	0.98
1-1400-220-2	Retirement	5,700.00	478.38	5,735.62	0.00	-35.62	-0.62
1-1400-230-2	Health Insurance	6,500.00	486.04	5,815.50	0.00	684.50	10.53
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	238.00	238.00	0.00	262.00	52.40
1-1400-410-2	Industrial Arts Supplies	12,500.00	0.00	19,966.20	0.00	-7,466.20	-59.72
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	143.00	0.00	-143.00	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	84,183.00	0.00	-2,398.00	-2.93
1-1450-120-2	Sub. Salaries	3,000.00	0.00	5,150.00	0.00	-2,150.00	-71.66
1-1450-210-2	Fica	6,500.00	521.36	6,717.84	0.00	-217.84	-3.35
1-1450-220-2	Retirement	8,000.00	685.54	8,315.38	0.00	-315.38	-3.94
1-1450-230-2	Health Insurance	18,000.00	1,590.23	22,649.54	0.00	-4,649.54	-25.83
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	577.80	0.00	3,422.20	85.55
1-1450-410-2	Vocational Ag Supplies	10,000.00	53.06	16,604.10	0.00	-6,604.10	-66.04
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

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1-1450-531-2	Vocational Ag Equip Repair	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-670-2	Vocational Ag Travel	5,000.00	58.96	8,781.96	0.00	-3,781.96	-75.63
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	58,408.93	0.00	-292.93	-0.50
1-1460-120-2	Sub. Salaries	1,200.00	0.00	1,875.00	0.00	-675.00	-56.25
1-1460-210-2	Fica	4,500.00	360.92	4,511.86	0.00	-11.86	-0.26
1-1460-220-2	Retirement	5,700.00	478.38	5,779.37	0.00	-79.37	-1.39
1-1460-230-2	Health Insurance	13,264.00	895.87	12,714.07	0.00	549.93	4.14
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	89.00	2,382.18	0.00	-1,382.18	-138.21
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	79.00	0.00	-79.00	0.00
1-1480-110-2	Bus Ed Sal.	124,916.00	10,410.00	125,032.38	0.00	-116.38	-0.09
1-1480-120-2	Sub. Salaries	2,500.00	0.00	2,300.00	0.00	200.00	8.00
1-1480-210-2	Fica	9,500.00	743.21	9,204.70	0.00	295.30	3.10
1-1480-220-2	Retirement	12,500.00	1,028.28	12,360.34	0.00	139.66	1.11
1-1480-230-2	Health Insurance	35,500.00	1,926.52	30,868.73	0.00	4,631.27	13.04
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	280.00	0.00	720.00	72.00

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1-1480-410-2	Business Education Supplies	1,000.00	1,841.85	2,227.90	0.00	-1,227.90	-122.79
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	315.23	0.00	-65.23	-26.09
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	127,272.00	0.00	0.00	0.00
1-2120-210-2	Fica	10,000.00	776.51	9,317.42	0.00	682.58	6.82
1-2120-220-2	Retirement	12,500.00	1,047.65	12,571.80	0.00	-71.80	-0.57
1-2120-230-2	Health Insurance	26,832.00	2,741.16	33,064.72	0.00	-6,232.72	-23.22
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	3,000.00	0.00	2,321.64	0.00	678.36	22.61
1-2120-410-1	Supplies	1,500.00	46.36	1,497.01	0.00	2.99	0.19
1-2120-410-2	Supplies	1,500.00	0.00	941.70	0.00	558.30	37.22
1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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1-2120-670-2	Travel Expense	500.00	0.00	32.01	0.00	467.99	93.59
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	221.17	0.00	278.83	55.76
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	37,999.92	0.00	2,000.08	5.00
1-2130-210-0	Fica	3,200.00	242.25	2,907.00	0.00	293.00	9.15
1-2130-220-0	Retirement	4,000.00	312.80	3,753.60	0.00	246.40	6.16
1-2130-230-0	Health Insurance	16,000.00	1,413.29	17,182.68	0.00	-1,182.68	-7.39
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	191.48	3,194.04	0.00	-1,694.04	-112.93
1-2130-690-0	Nurse-Other	0.00	3,343.90	4,203.90	0.00	-4,203.90	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	27,698.88	334,732.51	0.00	5,267.49	1.54
1-2190-120-2	Activities Sub Salaries	12,500.00	0.00	10,386.00	0.00	2,114.00	16.91
1-2190-140-2	Clerical Aide	7,446.00	530.40	7,595.60	0.00	-149.60	-2.00
1-2190-210-2	Fica	27,000.00	2,072.69	26,102.87	0.00	897.13	3.32
1-2190-220-2	Retirement	35,000.00	2,788.42	29,905.75	0.00	5,094.25	14.55
1-2190-230-2	Health Insurance	1.00	4,827.39	61,905.39	0.00	-61,904.39	-6,190,439.00
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	3,802.00	0.00	-1,302.00	-52.08

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1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2212-313-1	Staff Development	1,500.00	0.00	2,274.00	0.00	-774.00	-51.60
1-2212-313-2	Staff Development	1,500.00	15.00	1,910.00	0.00	-410.00	-27.33
1-2222-110-1	Salary-library	40,468.00	3,374.00	40,488.00	0.00	-20.00	-0.04
1-2222-110-2	Salary-library	59,849.00	4,987.00	59,197.04	0.00	651.96	1.08
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	9.73	1,826.47	0.00	236.53	11.46
1-2222-210-1	Fica	3,600.00	252.08	3,041.72	0.00	558.28	15.50
1-2222-210-2	Fica	5,000.00	351.63	4,373.74	0.00	626.26	12.52
1-2222-220-1	Retirement	4,500.00	333.28	4,021.00	0.00	479.00	10.64
1-2222-220-2	Retirement	6,200.00	493.57	6,027.83	0.00	172.17	2.77
1-2222-230-1	Health Insurance	19,000.00	0.00	0.00	0.00	19,000.00	100.00
1-2222-230-2	Health Insurance	18,500.00	1,071.60	15,128.73	0.00	3,371.27	18.22
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	1,288.51	0.00	-788.51	-157.70
1-2222-318-2	Purchased Service	8,500.00	0.00	8,755.29	0.00	-255.29	-3.00
1-2222-410-1	Supplies	1,500.00	656.48	2,316.02	0.00	-816.02	-54.40
1-2222-410-2	Supplies	1,500.00	120.20	1,296.55	0.00	203.45	13.56
1-2222-430-1	Books	5,000.00	1,768.76	4,778.84	0.00	221.16	4.42
1-2222-430-2	Books	5,000.00	20.03	5,905.93	0.00	-905.93	-18.11
1-2222-440-1	Periodicals	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-440-2	Periodicals	1,000.00	0.00	566.10	0.00	433.90	43.39

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1-2222-530-1	Elem Library Equipment	500.00	0.00	249.86	0.00	250.14	50.02
1-2222-530-2	H.s. Media Equipment	500.00	0.00	505.18	0.00	-5.18	-1.03
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	246.24	549.47	0.00	-299.47	-119.78
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	125.00	0.00	375.00	75.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	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	7,689.20	0.00	-2,689.20	-53.78
1-2310-341-0	Liability Insurance	33,500.00	33,500.00	50,179.00	0.00	-16,679.00	-49.78
1-2310-350-0	Advertising/printing	6,000.00	153.98	6,120.93	0.00	-120.93	-2.01
1-2310-630-0	Dues & Fees	8,000.00	0.00	8,080.00	0.00	-80.00	-1.00
1-2310-641-0	Workers Comp Pool	30,000.00	39,524.80	63,977.28	0.00	-33,977.28	-113.25
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	14,268.75	167,287.50	0.00	-787.50	-0.47
1-2320-140-0	Salary-clerical Ass't.	7,446.00	591.60	9,299.00	0.00	-1,853.00	-24.88
1-2320-210-0	Fica	13,400.00	1,119.43	10,490.53	0.00	2,909.47	21.71

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1-2320-220-0	Retirement	17,500.00	1,467.88	17,442.80	0.00	57.20	0.32
1-2320-230-0	Health Insurance	1,700.00	539.46	6,495.05	0.00	-4,795.05	-282.06
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	347.47	5,224.95	0.00	2,275.05	30.33
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	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	585.00	3,724.19	0.00	-1,224.19	-48.96
1-2320-670-0	Travel Expense	5,000.00	328.85	3,928.36	0.00	1,071.64	21.43
1-2320-690-0	Other Expense	5,000.00	1,163.52	6,420.14	0.00	-1,420.14	-28.40
1-2410-110-1	Salaries	170,083.00	14,174.00	170,088.00	0.00	-5.00	-0.00
1-2410-110-2	Salaries	192,093.00	17,412.83	167,540.66	0.00	24,552.34	12.78
1-2410-140-1	Clerical Salaries	27,560.00	2,120.00	25,440.00	0.00	2,120.00	7.69
1-2410-140-2	Clerical Salaries	20,160.00	422.10	18,957.15	0.00	1,202.85	5.96
1-2410-210-1	Fica	15,900.00	1,165.81	13,997.20	0.00	1,902.80	11.96
1-2410-210-2	Fica	17,000.00	1,352.52	14,005.03	0.00	2,994.97	17.61
1-2410-220-1	Retirement	20,000.00	1,609.49	19,313.89	0.00	686.11	3.43
1-2410-220-2	Retirement	22,500.00	1,761.69	18,396.33	0.00	4,103.67	18.23
1-2410-230-1	Health Insurance	24,500.00	1,907.41	23,840.80	0.00	659.20	2.69
1-2410-230-2	Health Insurance	24,500.00	2,275.20	23,166.85	0.00	1,333.15	5.44
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	125.00	330.00	0.00	670.00	67.00
1-2410-318-2	Purchased Services	2,000.00	15.00	3,256.00	0.00	-1,256.00	-62.80

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1-2410-410-1	Supplies	2,500.00	305.81	1,279.05	0.00	1,220.95	48.83
1-2410-410-2	Supplies	2,500.00	164.04	1,350.00	0.00	1,150.00	46.00
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	590.00	3,514.00	0.00	-1,514.00	-75.70
1-2410-630-2	Dues & Fees	2,500.00	0.00	2,479.15	0.00	20.85	0.83
1-2410-670-1	Travel Expense	3,000.00	0.00	3,817.04	0.00	-817.04	-27.23
1-2410-670-2	Travel Expense	3,000.00	176.48	2,536.39	0.00	463.61	15.45
1-2410-690-1	Other Expense	1,500.00	104.99	1,337.25	0.00	162.75	10.85
1-2410-690-2	Other Expense	2,500.00	14.82	3,534.87	0.00	-1,034.87	-41.39
1-2510-140-0	Salary-Business Manager-Kay	44,000.00	3,667.00	44,004.00	0.00	-4.00	-0.00
1-2510-210-0	Fica	3,500.00	267.95	3,215.40	0.00	284.60	8.13
1-2510-220-0	Retirement	4,300.00	362.22	4,346.64	0.00	-46.64	-1.08
1-2510-230-0	Health Insurance	300.00	52.14	625.68	0.00	-325.68	-108.56
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	490.50	3,525.60	0.00	1,474.40	29.48
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	99.99	5,261.53	0.00	-261.53	-5.23
1-2510-341-0	Postage	12,000.00	26.36	12,500.21	0.00	-500.21	-4.16
1-2510-342-0	Telephone	15,000.00	131.79	6,204.22	0.00	8,795.78	58.63
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	2,660.19	13,623.31	0.00	1,376.69	9.17
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00

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1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	4,500.00	69.40	821.40	0.00	3,678.60	81.74
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	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	1,500.00	0.00	11,822.90	0.00	-10,322.90	-688.19
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	100.00	0.00	900.00	90.00
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	23,564.30	235,180.84	0.00	-691.84	-0.29
1-2610-150-0	Custodial Overtime Salary	60,000.00	2,234.62	60,314.85	0.00	-314.85	-0.52
1-2610-210-0	Fica	23,000.00	1,897.34	21,811.83	0.00	1,188.17	5.16
1-2610-220-0	Retirement	30,000.00	2,548.37	29,188.55	0.00	811.45	2.70
1-2610-230-0	Health Insurance	75,000.00	6,170.22	73,293.28	0.00	1,706.72	2.27
1-2610-321-0	Fuel	40,000.00	210.16	48,426.58	0.00	-8,426.58	-21.06
1-2610-322-0	Electricity	175,000.00	13,523.84	167,249.59	0.00	7,750.41	4.42
1-2610-323-0	Water/sewer	7,500.00	813.04	8,582.34	0.00	-1,082.34	-14.43
1-2610-410-0	Supplies	45,000.00	4,321.86	50,359.14	0.00	-5,359.14	-11.90
1-2610-641-0	Workers Comp. Pool	14,000.00	14,957.46	22,831.61	0.00	-8,831.61	-63.08
1-2610-690-0	Other Expense	15,000.00	646.14	15,731.99	0.00	-731.99	-4.87
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

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1-2620-318-0	Purchased Services	150,000.00	20,516.15	162,453.84	0.00	-12,453.84	-8.30
1-2620-520-0	Building Improvements	150,000.00	73,443.00	293,488.21	0.00	-143,488.21	-95.65
1-2620-530-0	Building Equipment	50,000.00	84,875.00	177,301.93	0.00	-127,301.93	-254.60
1-2620-641-0	Property Insurance	76,000.00	54,927.25	129,234.65	0.00	-53,234.65	-70.04
1-2620-690-0	Other Expense	250.00	0.00	45.00	0.00	205.00	82.00
1-2750-140-0	Drivers Salaries	65,000.00	0.00	69,356.29	0.00	-4,356.29	-6.70
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	0.00	5,273.78	0.00	-273.78	-5.47
1-2750-220-0	Retirement	6,000.00	0.00	4,290.91	0.00	1,709.09	28.48
1-2750-230-0	Drivers Health Insurance	15,000.00	1,575.45	15,951.02	0.00	-951.02	-6.34
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	0.00	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	1,735.52	44,536.46	0.00	20,463.54	31.48
1-2750-337-0	Tires & Parts	25,000.00	4,204.37	28,379.64	0.00	-3,379.64	-13.51
1-2750-338-0	Bus Repairs/main.	25,000.00	2,042.50	23,730.03	0.00	1,269.97	5.07
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	13,605.64	22,209.46	0.00	-14,709.46	-196.12
1-2750-690-0	Other Expense	3,000.00	323.00	3,045.49	0.00	-45.49	-1.51
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

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1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
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	120,241.94	0.00	-2,673.94	-2.27
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	739.09	8,833.68	0.00	166.32	1.84
1-4200-220-1	Title I Pt. A-Retirement	11,500.00	988.77	11,877.25	0.00	-377.25	-3.28
1-4200-230-1	Title I Pt. A-Health Ins.	36,000.00	2,484.52	34,106.78	0.00	1,893.22	5.25
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	505.00	0.00	-505.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	1,000.00	871.25	1,626.65	0.00	-626.65	-62.66
1-4200-420-1	Textbooks	0.00	0.00	3,281.24	0.00	-3,281.24	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	55,440.00	0.00	4.00	0.00
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	4,241.16	0.00	-41.16	-0.98
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	456.35	5,476.20	0.00	23.80	0.43
1-4310-230-1	Title II Pt. A-Class Red. Health	9,200.00	1,480.81	17,769.72	0.00	-8,569.72	-93.14
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00

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1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
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	1,020.53	9,098.55	0.00	-1,598.55	-21.31
1-4400-319-1	Pre School PT	5,000.00	0.00	2,481.80	0.00	2,518.20	50.36
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	72.13	0.00	-72.13	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

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1-4404-110-0	IDEA Base	34,228.00	2,852.00	34,224.00	0.00	4.00	0.01
1-4404-210-0	IDEA Base FICA	2,700.00	208.66	2,512.24	0.00	187.76	6.95
1-4404-220-0	IDEA Base Retirement	3,400.00	281.72	3,380.64	0.00	19.36	0.56
1-4404-230-0	IDEA Base Pre-School	9,900.00	678.80	9,643.70	0.00	256.30	2.58
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	3,048.00	0.00	1.00	0.03
1-4406-210-0	SPED IDEA-FICA	250.00	16.97	203.64	0.00	46.36	18.54
1-4406-220-0	SPED IDEA-Retirement	350.00	25.08	300.96	0.00	49.04	14.01
1-4406-230-0	SPED IDEA	1,000.00	78.93	947.19	0.00	52.81	5.28
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	55,440.00	0.00	28,394.00	33.86
1-4410-140-0	IDEA Poverty-Para	0.00	2,310.00	27,720.00	0.00	-27,720.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,500.00	517.52	6,210.35	0.00	289.65	4.45
1-4410-220-0	IDEA Poverty Retirement	8,300.00	684.53	8,214.35	0.00	85.65	1.03
1-4410-230-0	IDEA Poverty Health	26,500.00	2,130.39	25,574.99	0.00	925.01	3.49
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
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	1,297.66	0.00	-297.66	-29.76
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	910.00	0.00	-910.00	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	13,500.00	12,745.18	0.00	2,254.82	15.03
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	9,737.50	9,737.50	0.00	-6,237.50	-178.21
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	1,751.99	1,696.02	0.00	-1,696.02	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	1,973.10	1,898.53	0.00	-1,898.53	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2015

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	2,528.69	2,515.09	0.00	-2,515.09	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	25,000.00	0.00	5,000.00	16.66
1-8000-752-0	Transfers To Activity Fund	20,000.00	0.00	25,000.00	0.00	-5,000.00	-25.00
1-8000-760-0	General Transfers	50,000.00	0.00	80,000.00	0.00	-30,000.00	-60.00
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	1,123,495.56	10,068,810.54	0.00	-161,815.54	-1.63
1	FUND Totals:	9,906,995.00	1,123,495.56	10,068,810.54	0.00	-161,815.54	-1.63

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				

Journal Number: 449 Check Journal Posted: 08/12/2015

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00053284	08/20/2015	CITYGOTH	City Of Gothenburg				
July	08/20/2015			08/10/2015	Utilities		
1-2610-322-0			Electricity			-13,523.84	13,523.84
1-2610-323-0			Water/sewer			-813.04	813.04
1-2610-690-0			Other Expense			-543.80	543.80
					Invoice Total:	-14,880.68	14,880.68
					Check Total:	-14,880.68	14,880.68
00053285	08/20/2015	LYNNSTEVE	Lynnette Stevens				
August	08/20/2015			08/10/2015	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
			1 - GENERAL FUND			-15,230.68	15,230.68
			Total of Computer Checks			-15,230.68	15,230.68

Summary							
GENERAL FUND						-15,230.68	15,230.68

Payroll Summary

Report Total:						-15,230.68	15,230.68

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: 465			Check Journal		Posted: 08/20/2015		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053296	08/13/2015	DANEANDE	Danette Anderson				
July	08/13/2015			08/13/2015	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-289.75	289.75
1-4400-318-1			Purchased Service			-152.50	152.50
					Invoice Total:	-442.25	442.25
June	08/13/2015			08/13/2015	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-350.75	350.75
1-4400-318-1			Purchased Service			-610.00	610.00
					Invoice Total:	-960.75	960.75
					Check Total:	-1,403.00	1,403.00
00053297	08/13/2015	MICHSTIE	Michelle Stienike				
Supplies	08/13/2015			08/13/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-136.82	136.82
					Invoice Total:	-136.82	136.82
					Check Total:	-136.82	136.82
00053298	08/13/2015	TIMNEGL	Tim Negley				
Travel	08/13/2015			08/13/2015	Travel		
1-1450-670-2			Vocational Ag Travel			-58.96	58.96
1-2750-336-0			Gas & Oil			-126.00	126.00
					Invoice Total:	-184.96	184.96
					Check Total:	-184.96	184.96
					1 - GENERAL FUND	-1,724.78	1,724.78
					Total of Computer Checks	-1,724.78	1,724.78
Fund Summary							
1 - GENERAL FUND						-1,724.78	1,724.78
Payroll Summary							
Report Total:						-1,724.78	1,724.78

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
Journal Number: 486			Check Journal		Posted: 09/03/2015		
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053301	08/25/2015	DANJENSE	Dan Jensen				
Supplies	08/25/2015			08/25/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-29.00	29.00
					Invoice Total:	-29.00	29.00
					Check Total:	-29.00	29.00
00053302	08/25/2015	DAYDONUT	Daylight Donut Shop				
412585	08/25/2015			08/25/2015	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00053303	08/25/2015	GOTHSTAT	Gothenburg State Bank				
August	08/25/2015			08/25/2015	August Payroll		
1-2510-660-0			Data Processing			-69.40	69.40
					Invoice Total:	-69.40	69.40
					Check Total:	-69.40	69.40
00053304	08/25/2015	NASSP/NHS	NASSP/NHS				
9000674143	08/25/2015			08/25/2015	Membership		
1-1100-690-2			Other Misc. Expense-sec.			-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00053305	08/25/2015	SUEAHUBB	SueAnn Hubbard				
Supplies	08/25/2015			08/25/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-53.48	53.48
					Invoice Total:	-53.48	53.48
					Check Total:	-53.48	53.48
00053306	08/26/2015	USBANK	U.S. Bank				
9190	08/26/2015			08/26/2015	Supplies/Travel		
1-1100-410-1			Teaching Supplies-elementary			-808.30	808.30
1-1100-410-2			Teaching Supplies-secondary			-1,677.33	1,677.33
1-1100-420-2			Textbooks-secondary			-4,000.00	4,000.00
1-1100-690-1			Other Misc. Expense-elem.			-154.32	154.32
1-1221-410-1			Teaching Supplies			-15.19	15.19
1-1221-410-2			Teaching Supplies			-48.48	48.48
1-1221-420-2			Textbooks			-559.95	559.95
1-2222-430-2			Books			-20.03	20.03
1-2222-670-2			Library Travel			-246.24	246.24
1-2320-670-0			Travel Expense			-328.85	328.85
1-2320-690-0			Other Expense			-57.00	57.00
1-2320-690-0			Other Expense			-456.02	456.02
1-2410-318-1			Purchased Services			-125.00	125.00
1-2410-410-1			Supplies			-305.81	305.81
1-2410-630-1			Dues & Fees			-570.00	570.00
1-2410-670-2			Travel Expense			-176.48	176.48

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
1-2410-690-1			Other Expense			-104.99	104.99
1-2410-690-2			Other Expense			-14.82	14.82
1-2610-410-0			Supplies			1,089.33	-1,089.33
1-2620-318-0			Purchased Services			-686.44	686.44
1-2750-336-0			Gas & Oil			-278.09	278.09
					Invoice Total:	-9,544.01	9,544.01
					Check Total:	-9,544.01	9,544.01
00053307	08/26/2015	BRUNENGI	Brungardt Engineering, LLC				
5014	08/26/2015			08/26/2015	Maintenance		
1-2620-318-0			Purchased Services			-1,200.00	1,200.00
					Invoice Total:	-1,200.00	1,200.00
					Check Total:	-1,200.00	1,200.00
00053308	08/26/2015	DEEWEAV	Dee Weaver				
Supplies	08/26/2015			08/26/2015	Supplies		
1-1460-410-2			Home Economics Supplies			-89.00	89.00
					Invoice Total:	-89.00	89.00
					Check Total:	-89.00	89.00
00053309	08/26/2015	SHERDAMR	Sherry Damrow				
Supplies	08/26/2015			08/26/2015	Supplies		
1-1221-410-2			Teaching Supplies			-136.16	136.16
					Invoice Total:	-136.16	136.16
					Check Total:	-136.16	136.16
00053310	08/26/2015	STRIV	Striv, Inc.				
1117	08/26/2015			08/26/2015	Live Streaming		
1-1100-318-0			Purchased Services-High Ability			-2,975.00	2,975.00
					Invoice Total:	-2,975.00	2,975.00
					Check Total:	-2,975.00	2,975.00
00053311	08/28/2015	MIKETEAH	Mike Teahon				
Fuel	08/28/2015			08/28/2015	Fuel		
1-2750-336-0			Gas & Oil			-31.68	31.68
					Invoice Total:	-31.68	31.68
					Check Total:	-31.68	31.68
00053312	08/28/2015	SETHRYKE	Seth Ryker				
August	08/28/2015			08/28/2015	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-84.99	84.99
					Invoice Total:	-84.99	84.99
					Check Total:	-84.99	84.99
00053313	08/31/2015	LEARSCIE	Learning Sciences International				
04548	08/31/2015			09/01/2015	Marzano Renewal		
1-1100-318-0			Purchased Services-High Ability			-2,500.00	2,500.00
					Invoice Total:	-2,500.00	2,500.00
					Check Total:	-2,500.00	2,500.00
00053314	08/31/2015	ACCULABE	Accurate Label Designs				
140142	08/28/2015			08/28/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-111.95	111.95
					Invoice Total:	-111.95	111.95

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
Check Total:						-111.95	111.95
00053315	08/31/2015	ALLPOINTS	All Points Cooperative				
118600	08/28/2015			08/28/2015	Fuel		
1-2750-336-0			Gas & Oil			-1,163.04	1,163.04
Invoice Total:						-1,163.04	1,163.04
Check Total:						-1,163.04	1,163.04
00053316	08/31/2015	ASCENT	AS Central Services				
949881	08/28/2015			08/28/2015	Internet		
1-2510-382-0			Telephone-internet Line Usage			-227.51	227.51
Invoice Total:						-227.51	227.51
Check Total:						-227.51	227.51
00053317	08/31/2015	AWARPLUS	Awards Plus				
363	08/28/2015			08/28/2015	Supplies		
1-2410-410-2			Supplies			-35.00	35.00
Invoice Total:						-35.00	35.00
Check Total:						-35.00	35.00
00053318	08/31/2015	B&HPHOTO	B & H Photo				
559391890	08/28/2015			08/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-150.74	150.74
Invoice Total:						-150.74	150.74
Check Total:						-150.74	150.74
00053319	08/31/2015	BENEENGI	Benesch Engineers				
84682	08/28/2015			08/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-445.16	445.16
Invoice Total:						-445.16	445.16
Check Total:						-445.16	445.16
00053320	08/31/2015	BLICKART	Blick Art Materials				
4721813	08/31/2015			08/31/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-267.62	267.62
Invoice Total:						-267.62	267.62
Check Total:						-267.62	267.62
00053321	08/31/2015	BRACGOOD	Bracker's Good Earth Clays				
10011310	08/31/2015			09/03/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-1,475.69	1,475.69
Invoice Total:						-1,475.69	1,475.69
Check Total:						-1,475.69	1,475.69
00053322	08/31/2015	CAROBIOL	Carolina Biological Supply				
49190652	08/28/2015			08/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-59.95	59.95
Invoice Total:						-59.95	59.95
Check Total:						-59.95	59.95
00053323	08/31/2015	CAROKEIS	Carol Keiser				
2015	08/31/2015			08/31/2015	Speech Therapy		
1-1216-313-1			Speech Therapy			-1,807.00	1,807.00
Invoice Total:						-1,807.00	1,807.00

Check Journal

Fiscal Year: 2015

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Check Total:	-1,807.00 1,807.00
00053324	08/31/2015	CCPIND	CCP Industries Inc.	
1541313	08/31/2015		08/31/2015 Supplies	
1-2610-410-0			Supplies	-321.82 321.82
			Invoice Total:	-321.82 321.82
			Check Total:	-321.82 321.82
00053325	08/31/2015	CENGLER	Cengage Learning	
55681210	08/28/2015		08/28/2015 Supplies	
1-1480-410-2			Business Education Supplies	-1,265.00 1,265.00
			Invoice Total:	-1,265.00 1,265.00
			Check Total:	-1,265.00 1,265.00
00053326	08/31/2015	CENTLIBUS	Century Link	
July/Aug	08/28/2015		08/28/2015 Telephone	
1-2510-382-0			Telephone-internet Line Usage	-167.74 167.74
			Invoice Total:	-167.74 167.74
			Check Total:	-167.74 167.74
00053327	08/31/2015	CENTLINK	CenturyLink	
July/Aug	08/28/2015		08/28/2015 Telephone	
1-2510-382-0			Telephone-internet Line Usage	-797.41 797.41
			Invoice Total:	-797.41 797.41
			Check Total:	-797.41 797.41
00053328	08/31/2015	CHARCOMM	Charter Communications	
0000229	08/31/2015		09/01/2015 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
00053329	08/31/2015	CHEMSEAR	Chemsearch	
2016938	08/28/2015		08/28/2015 Supplies	
1-2610-410-0			Supplies	-819.12 819.12
			Invoice Total:	-819.12 819.12
2021608	08/28/2015		08/28/2015 Supplies	
1-2610-410-0			Supplies	-50.02 50.02
			Invoice Total:	-50.02 50.02
			Check Total:	-869.14 869.14
00053330	08/31/2015	CITYCREE	City Creek Press, Inc.	
84518	08/28/2015		08/28/2015 Supplis	
1-1100-410-1			Teaching Supplies-elementary	-83.80 83.80
			Invoice Total:	-83.80 83.80
			Check Total:	-83.80 83.80
00053331	08/31/2015	COMPHARD	Computer Hardware Inc.	
105525	08/28/2015		08/28/2015 Equipment	
1-1100-530-2			Furn/equipment-secondary	-2,156.00 2,156.00
			Invoice Total:	-2,156.00 2,156.00
			Check Total:	-2,156.00 2,156.00
00053332	08/31/2015	COMPLOGI	Computer Logic Group Inc.	
5185/5186/5198	08/28/2015		08/28/2015 Purchased Services	

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
1-1100-318-0			Purchased Services-High Ability			-500.00	500.00
1-1100-318-1			Purchased Services			-2,000.00	2,000.00
1-1100-318-2			Purchased Services			-2,000.00	2,000.00
					Invoice Total:	-4,500.00	4,500.00
					Check Total:	-4,500.00	4,500.00
00053333	08/31/2015	CRAIBART	Craig D. Bartruff M.d.,p.c.				
4372	08/31/2015			08/31/2015	Bus Driver Exam		
1-2750-690-0			Other Expense			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00053334	08/31/2015	CURRASOC	Curriculum Associates				
90369364	08/28/2015			08/28/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-124.66	124.66
					Invoice Total:	-124.66	124.66
					Check Total:	-124.66	124.66
00053335	08/31/2015	DANEANDE	Danette Anderson				
August	08/31/2015			09/01/2015	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,326.75	1,326.75
1-4400-318-1			Purchased Service			-122.00	122.00
					Invoice Total:	-1,448.75	1,448.75
					Check Total:	-1,448.75	1,448.75
00053336	08/31/2015	DEMCO	Demco				
5641115	08/31/2015			08/31/2015	Supplies		
1-2222-410-1			Supplies			-656.48	656.48
					Invoice Total:	-656.48	656.48
					Check Total:	-656.48	656.48
00053337	08/31/2015	EAKEOFFI	Eakes Office Solutions				
113570	08/31/2015			09/03/2015	Copier		
1-1100-532-0			Copier Lease/Purchase			-3,332.73	3,332.73
					Invoice Total:	-3,332.73	3,332.73
6760412	08/28/2015			08/28/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-204.00	204.00
					Invoice Total:	-204.00	204.00
					Check Total:	-3,536.73	3,536.73
00053338	08/31/2015	EDUCINNO	Educational Innovations, Inc.				
691450-1	08/31/2015			09/03/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-339.29	339.29
					Invoice Total:	-339.29	339.29
					Check Total:	-339.29	339.29
00053339	08/31/2015	ELECENGIN	Electrical Engineering & Equipment Co.				
4396580	08/28/2015			08/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-175.48	175.48
					Invoice Total:	-175.48	175.48
					Check Total:	-175.48	175.48
00053340	08/31/2015	ELGISCHO	Elgin School Supply Co., Inc.				
K0669	08/28/2015			08/28/2015	Supplies		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
1-1100-410-2			Teaching Supplies-secondary			-23.90	23.90
					Invoice Total:	-23.90	23.90
					Check Total:	-23.90	23.90
00053341	08/31/2015	ERINFEAT	Erin Feather				
August	08/28/2015			08/28/2015	Speech Therapy		
1-1216-313-1			Speech Therapy			-260.00	260.00
					Invoice Total:	-260.00	260.00
					Check Total:	-260.00	260.00
00053342	08/31/2015	ESU #10	Esu #10				
August	08/28/2015			08/28/2015	Staff Dev.		
1-2212-313-2			Staff Development			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00053343	08/31/2015	FEEDSTORE	The Feed Store, Inc.				
735918	08/28/2015			08/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-901.00	901.00
					Invoice Total:	-901.00	901.00
					Check Total:	-901.00	901.00
00053344	08/31/2015	FOLLSOLU	Follett School Solutions Inc.				
1187910/	08/31/2015			09/01/2015	Site License		
1-1100-318-1			Purchased Services			-2,579.00	2,579.00
1-1100-318-2			Purchased Services			-499.00	499.00
					Invoice Total:	-3,078.00	3,078.00
703275	08/28/2015			08/28/2015	Books		
1-2222-430-1			Books			-1,768.76	1,768.76
					Invoice Total:	-1,768.76	1,768.76
					Check Total:	-4,846.76	4,846.76
00053345	08/31/2015	GNS	GNS				
2015-2016	08/28/2015			08/28/2015	Membership		
1-2320-630-0			Dues & Fees			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00053346	08/31/2015	GOTHDISC	Gothenburg Discount Pharmacy				
1106740	08/31/2015			08/31/2015	Supplies		
1-2130-410-0			Supplies			-169.59	169.59
					Invoice Total:	-169.59	169.59
					Check Total:	-169.59	169.59
00053347	08/31/2015	GOTHMEDI	Gothenburg Medical Clinic				
G. Shaw	08/28/2015			08/28/2015	Bus Driver Exam		
1-2750-690-0			Other Expense			-135.50	135.50
					Invoice Total:	-135.50	135.50
					Check Total:	-135.50	135.50
00053348	08/31/2015	GOTHSCHO	Gothenburg Schools				
Concession	08/28/2015			08/28/2015	Supplies		
1-2320-690-0			Other Expense			-21.00	21.00
					Invoice Total:	-21.00	21.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-21.00	21.00
00053349	08/31/2015	GOTHTIME	Gothenburg Times				
August	08/28/2015			08/28/2015	Supplies/Advertising		
1-1100-318-0			Purchased Services-High Ability			-3,064.20	3,064.20
1-1100-410-1			Teaching Supplies-elementary			-620.20	620.20
1-1100-410-2			Teaching Supplies-secondary			-3,452.63	3,452.63
1-1221-410-1			Teaching Supplies			-608.40	608.40
1-2310-350-0			Advertising/printing			-153.98	153.98
1-2410-410-2			Supplies			-73.95	73.95
Invoice Total:						-7,973.36	7,973.36
Check Total:						-7,973.36	7,973.36
00053350	08/31/2015	GOTHTIRE	Gothenburg Tire & Service				
71113/71211	08/31/2015			09/03/2015	Tires		
1-2750-337-0			Tires & Parts			-55.00	55.00
Invoice Total:						-55.00	55.00
Check Total:						-55.00	55.00
00053351	08/31/2015	GOVCONN	GovConnection, Inc.				
52827405	08/28/2015			08/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-149.95	149.95
Invoice Total:						-149.95	149.95
52917285/	08/31/2015			08/31/2015	E-Rate Dist. Portion		
1-1100-561-0			E-Rate Dist. Portion			-5,328.24	5,328.24
Invoice Total:						-5,328.24	5,328.24
Check Total:						-5,478.19	5,478.19
00053352	08/31/2015	HEISCON	Heisler Concrete				
1589	08/28/2015			08/28/2015	Maintenance		
1-2620-520-0			Building Improvements			-73,443.00	73,443.00
Invoice Total:						-73,443.00	73,443.00
Check Total:						-73,443.00	73,443.00
00053353	08/31/2015	HICKLUMB	Hicken Lumber Center				
383002	08/31/2015			08/31/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-14.99	14.99
1-2410-410-2			Supplies			-20.99	20.99
1-2610-410-0			Supplies			-1,339.00	1,339.00
1-2620-318-0			Purchased Services			-265.38	265.38
Invoice Total:						-1,640.36	1,640.36
Check Total:						-1,640.36	1,640.36
00053354	08/31/2015	HOMELEAS	Hometown Leasing				
12784624	08/28/2015			08/28/2015	Lease Purchase		
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
00053355	08/31/2015	HOUCBIND	Houchen Bindery, Ltd.				
222371	08/28/2015			08/28/2015	Supplies		
1-2320-410-0			Office Supplies			-145.10	145.10
Invoice Total:						-145.10	145.10

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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:						-145.10	145.10
00053356	08/31/2015	HOUGMIFF	HM Harcourt Publishing Co.				
951591653	08/31/2015			09/01/2015	Textbooks		
1-1100-420-1			Textbooks-elementary			-125.25	125.25
Invoice Total:						-125.25	125.25
951714191	08/31/2015			09/03/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-851.62	851.62
Invoice Total:						-851.62	851.62
Check Total:						-976.87	976.87
00053357	08/31/2015	IDEALINE	Ideal Linen Supply				
0401659	08/31/2015			09/02/2015	Supplies		
1-2610-410-0			Supplies			-1,043.86	1,043.86
Invoice Total:						-1,043.86	1,043.86
Check Total:						-1,043.86	1,043.86
00053358	08/31/2015	INSIINVEST	Insight Investments				
172679	08/28/2015			08/28/2015	Computer Supplies		
1-1100-560-2			Computer Hardware			-16,789.00	16,789.00
Invoice Total:						-16,789.00	16,789.00
Check Total:						-16,789.00	16,789.00
00053359	08/31/2015	INTESTATE	Interstate Music				
311497	08/28/2015			08/28/2015	Supplies		
1-1181-410-2			Instrumental Music Supplies			-352.34	352.34
Invoice Total:						-352.34	352.34
Check Total:						-352.34	352.34
00053360	08/31/2015	JENSPUBL	Jensen Publishing				
46020	08/31/2015			09/03/2015	Supplies		
1-2222-410-2			Supplies			-120.20	120.20
Invoice Total:						-120.20	120.20
Check Total:						-120.20	120.20
00053361	08/31/2015	JOHNDEER	John Deere Financial				
43621	08/28/2015			08/28/2015	Maint/Supplies		
1-2610-410-0			Supplies			-378.68	378.68
1-2620-318-0			Purchased Services			-51.16	51.16
Invoice Total:						-429.84	429.84
Check Total:						-429.84	429.84
00053362	08/31/2015	KARLBRYA	Karla Bryant, Pt				
August	08/28/2015			08/28/2015	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-457.82	457.82
1-4400-318-1			Purchased Service			-136.03	136.03
Invoice Total:						-593.85	593.85
Check Total:						-593.85	593.85
00053363	08/31/2015	KITTMUSI	Kittle's Music				
1492	08/28/2015			08/28/2015	Repairs		
1-1181-318-2			Purchased Services			-327.00	327.00
Invoice Total:						-327.00	327.00
Check Total:						-327.00	327.00

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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
00053364	08/31/2015	KNAPELEC	Knapp Electric Inc.				
1090887	08/31/2015			09/02/2015	Maintenance		
1-2620-318-0			Purchased Services			-1,388.67	1,388.67
					Invoice Total:	-1,388.67	1,388.67
					Check Total:	-1,388.67	1,388.67
00053365	08/31/2015	MARZANO	Marzano Research				
42641	08/31/2015			08/31/2015	August Session		
1-1100-318-1			Purchased Services			-4,800.00	4,800.00
					Invoice Total:	-4,800.00	4,800.00
					Check Total:	-4,800.00	4,800.00
00053366	08/31/2015	MCGR-HIL	Mcgraw-Hill School Education				
87473337001/	08/31/2015			09/03/2015	Textbooks		
1-1100-420-1			Textbooks-elementary			-1,984.22	1,984.22
					Invoice Total:	-1,984.22	1,984.22
87611159001/	08/31/2015			08/31/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-1,300.99	1,300.99
1-4200-410-1			Title I Pt. A-Supplies			-751.72	751.72
					Invoice Total:	-2,052.71	2,052.71
					Check Total:	-4,036.93	4,036.93
00053367	08/31/2015	MEMODEAL	Memorydealers.com, Inc.				
51258	08/31/2015			08/31/2015	Technology		
1-1100-560-2			Computer Hardware			-59.95	59.95
					Invoice Total:	-59.95	59.95
					Check Total:	-59.95	59.95
00053368	08/31/2015	MIDAMERAD	MidAmerica Administrative				
2177	08/28/2015			08/28/2015	403b Admin.		
1-2510-318-0			Purchased Services			-99.99	99.99
					Invoice Total:	-99.99	99.99
					Check Total:	-99.99	99.99
00053369	08/31/2015	MIDWFLOR	Midwest Floor Specialists				
13469	08/28/2015			08/28/2015	Supplies		
1-2610-410-0			Supplies			-283.00	283.00
					Invoice Total:	-283.00	283.00
					Check Total:	-283.00	283.00
00053370	08/31/2015	NACIA	NACIA				
2015-2016	08/31/2015			08/31/2015	Membership		
1-2410-318-2			Purchased Services			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00053371	08/31/2015	NASB-WC	Nasb Alicap				
Insurance	08/28/2015			08/28/2015	Worker Comp/Insurance		
1-2310-341-0			Liability Insurance			-33,500.00	33,500.00
1-2310-641-0			Workers Comp Pool			-39,524.80	39,524.80
1-2610-641-0			Workers Comp. Pool			-14,957.46	14,957.46
1-2620-641-0			Property Insurance			-54,927.25	54,927.25
1-2750-641-0			Vehicle Insurance			-6,105.64	6,105.64

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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
1-2750-641-0			Vehicle Insurance			-7,500.00	7,500.00
					Invoice Total:	-156,515.15	156,515.15
					Check Total:	-156,515.15	156,515.15
00053372	08/31/2015	NASCO	Nasco				
521639/	08/28/2015			08/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-547.63	547.63
					Invoice Total:	-547.63	547.63
					Check Total:	-547.63	547.63
00053373	08/31/2015	NCSA	Nebraska Council of School Administrators				
40604	08/28/2015			08/28/2015	Admin Days		
1-2410-630-1			Dues & Fees			-20.00	20.00
					Invoice Total:	-20.00	20.00
Teahon	08/28/2015			08/28/2015	Membership Renewal		
1-2320-630-0			Dues & Fees			-335.00	335.00
					Invoice Total:	-335.00	335.00
					Check Total:	-355.00	355.00
00053374	08/31/2015	NCSPEARS	NCS Pearson, Inc.				
10345319	08/31/2015			08/31/2015	Psych		
1-1214-410-0			Supplies			-45.00	45.00
					Invoice Total:	-45.00	45.00
					Check Total:	-45.00	45.00
00053375	08/31/2015	NESAFE&F	Ne Safety & Fire Equipment				
G22501	08/28/2015			08/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-212.40	212.40
					Invoice Total:	-212.40	212.40
					Check Total:	-212.40	212.40
00053376	08/31/2015	NWEA	Northwest Evaluation Association				
36581	08/28/2015			08/28/2015	MAPS		
1-1100-318-0			Purchased Services-High Ability			-5,437.50	5,437.50
					Invoice Total:	-5,437.50	5,437.50
					Check Total:	-5,437.50	5,437.50
00053377	08/31/2015	ONESOUR	One Source				
20150831	08/31/2015			09/01/2015	Background		
1-2320-690-0			Other Expense			-190.00	190.00
					Invoice Total:	-190.00	190.00
					Check Total:	-190.00	190.00
00053378	08/31/2015	ORIETRAD	Oriental Trading Co., Inc.				
672492155	08/28/2015			08/28/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-66.78	66.78
					Invoice Total:	-66.78	66.78
					Check Total:	-66.78	66.78
00053379	08/31/2015	PAMGLODO	Pam Glodowski				
Supplies	08/31/2015			09/03/2015	Supplies		
1-2120-410-1			Supplies			-46.36	46.36
					Invoice Total:	-46.36	46.36
					Check Total:	-46.36	46.36

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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
00053380	08/31/2015	PAYFLEX	Pay Flex				
686628	08/31/2015			09/01/2015	Flex Plan		
1-2510-300-0			Flex Pay Contract			-245.25	245.25
					Invoice Total:	-245.25	245.25
699058	08/28/2015			08/28/2015	Flex Plan		
1-2510-300-0			Flex Pay Contract			-245.25	245.25
					Invoice Total:	-245.25	245.25
					Check Total:	-490.50	490.50
00053381	08/31/2015	PETESUPE	Peterson's Supermarket				
August	08/31/2015			09/02/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-12.07	12.07
1-1100-410-1			Teaching Supplies-elementary			-11.96	11.96
1-1100-410-2			Teaching Supplies-secondary			-99.07	99.07
1-1221-410-2			Teaching Supplies			-45.37	45.37
1-1450-410-2			Vocational Ag Supplies			-53.06	53.06
1-2130-410-0			Supplies			-21.89	21.89
1-2320-410-0			Office Supplies			-39.41	39.41
1-2510-341-0			Postage			-26.36	26.36
1-2610-410-0			Supplies			-482.91	482.91
					Invoice Total:	-792.10	792.10
					Check Total:	-792.10	792.10
00053382	08/31/2015	PETTCASH	Petty Cash Fund				
August	08/28/2015			08/28/2015	August Expenses		
1-2320-690-0			Other Expense			-439.50	439.50
1-2510-342-0			Telephone			-131.79	131.79
1-2750-690-0			Other Expense			-62.50	62.50
					Invoice Total:	-633.79	633.79
					Check Total:	-633.79	633.79
00053383	08/31/2015	PINPOINT	PinPoint Communications				
155005364	08/31/2015			09/01/2015	Communications		
1-2510-382-0			Telephone-internet Line Usage			-1,162.53	1,162.53
					Invoice Total:	-1,162.53	1,162.53
					Check Total:	-1,162.53	1,162.53
00053384	08/31/2015	PIONMANU	Pioneer Manufacturing Co.				
568128	08/31/2015			08/31/2015	Maintenance		
1-2620-318-0			Purchased Services			-440.65	440.65
					Invoice Total:	-440.65	440.65
					Check Total:	-440.65	440.65
00053385	08/31/2015	PIONPUBL	Pioneer Publishing Company				
43873	08/28/2015			08/28/2015	Supplies		
1-2320-410-0			Office Supplies			-119.08	119.08
					Invoice Total:	-119.08	119.08
					Check Total:	-119.08	119.08
00053386	08/31/2015	PONYEXPR	Pony Express Chevrolet				
138318/	08/28/2015			08/28/2015	Bus Maint/Repairs		
1-2750-337-0			Tires & Parts			-3,096.02	3,096.02
1-2750-338-0			Bus Repairs/main.			-2,000.00	2,000.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
					Invoice Total:	-5,096.02	5,096.02
					Check Total:	-5,096.02	5,096.02
00053387	08/31/2015	PROTCENT	Protex Central Inc.				
60530	08/28/2015			08/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-8.55	8.55
					Invoice Total:	-8.55	8.55
					Check Total:	-8.55	8.55
00053388	08/31/2015	QUALFIRE	Quality Fire Extinguisher Ser.				
2215	08/28/2015			08/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-1,090.36	1,090.36
					Invoice Total:	-1,090.36	1,090.36
					Check Total:	-1,090.36	1,090.36
00053389	08/31/2015	R&CPETRO	R & C Petroleum, Inc.				
8274	08/28/2015			08/28/2015	Fuel		
1-2750-336-0			Gas & Oil			-104.97	104.97
1-2750-336-0			Gas & Oil			-31.74	31.74
					Invoice Total:	-136.71	136.71
					Check Total:	-136.71	136.71
00053390	08/31/2015	REALGOOD	Really Good Stuff, Inc.				
5190554	08/28/2015			08/28/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-198.36	198.36
					Invoice Total:	-198.36	198.36
5305565	08/31/2015			09/03/2015	Supplies		
1-4200-410-1			Title I Pt. A-Supplies			-119.53	119.53
					Invoice Total:	-119.53	119.53
					Check Total:	-317.89	317.89
00053391	08/31/2015	RONLEWIS	Ron Lewis				
3438-2	08/31/2015			09/03/2015	Ind. Tech		
1-1400-318-2			Purchased Services			-238.00	238.00
					Invoice Total:	-238.00	238.00
					Check Total:	-238.00	238.00
00053392	08/31/2015	RSCHOTOD	rSchool Today				
23593	08/31/2015			08/31/2015	Agreement		
1-1100-318-0			Purchased Services-High Ability			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00053393	08/31/2015	S&SAUTOP	S & S Auto Parts Inc.				
56344	08/31/2015			09/03/2015	Maintenance		
1-2620-318-0			Purchased Services			-15.08	15.08
					Invoice Total:	-15.08	15.08
					Check Total:	-15.08	15.08
00053394	08/31/2015	SCHOSPEC	School Specialty Inc.				
208114370912	08/28/2015			08/28/2015	Supplies/Equip		
1-1100-410-1			Teaching Supplies-elementary			-1,482.68	1,482.68
1-1100-410-2			Teaching Supplies-secondary			-883.28	883.28
1-1100-530-1			Furn/equipment-elementary			-249.44	249.44

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1480-410-2			Business Education Supplies			-576.85	576.85
1-2320-410-0			Office Supplies			-43.88	43.88
1-2410-410-2			Supplies			-34.10	34.10
					Invoice Total:	-3,270.23	3,270.23
					Check Total:	-3,270.23	3,270.23
00053395	08/31/2015	SHREIT	Shred-It USA				
	9407117026	08/28/2015		08/28/2015	Custodial Expense		
1-2610-690-0			Other Expense			-102.34	102.34
					Invoice Total:	-102.34	102.34
					Check Total:	-102.34	102.34
00053396	08/31/2015	SIEMIND	Siemens Industry, Inc.				
	5443781491	08/28/2015		08/28/2015	Maintenance		
1-2620-530-0			Building Equipment			-84,875.00	84,875.00
					Invoice Total:	-84,875.00	84,875.00
					Check Total:	-84,875.00	84,875.00
00053397	08/31/2015	SOURGAS	Source Gas				
	July	08/28/2015		08/28/2015	Fuel		
1-2610-321-0			Fuel			-210.16	210.16
					Invoice Total:	-210.16	210.16
					Check Total:	-210.16	210.16
00053398	08/31/2015	TAYLMUSI	Taylor Music, Inc.				
	2091259	08/28/2015		08/28/2015	Equipment		
1-1181-530-2			Instrumental Music Equipment			-2,445.00	2,445.00
					Invoice Total:	-2,445.00	2,445.00
					Check Total:	-2,445.00	2,445.00
00053399	08/31/2015	TEACCREAT	Teacher Created Resources				
	5833807	08/31/2015		08/31/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-74.90	74.90
					Invoice Total:	-74.90	74.90
	B061340	08/28/2015		08/28/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-68.92	68.92
					Invoice Total:	-68.92	68.92
					Check Total:	-143.82	143.82
00053400	08/31/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
	133763	08/28/2015		08/28/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-1,050.00	1,050.00
					Invoice Total:	-1,050.00	1,050.00
	133827	08/31/2015		09/01/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-3.35	3.35
1-2750-338-0			Bus Repairs/main.			-42.50	42.50
					Invoice Total:	-45.85	45.85
					Check Total:	-1,095.85	1,095.85
00053401	08/31/2015	TOPNOTCH	Top Notch Auto & Moe's Graphix				
	6202	08/28/2015		08/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-649.00	649.00
					Invoice Total:	-649.00	649.00

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:						-649.00	649.00
00053402	08/31/2015	TRANE	Trane				
354166583/ 1-2620-318-0	08/28/2015			08/28/2015	Maintenance Purchased Services	-952.47	952.47
Invoice Total:						-952.47	952.47
35511281 1-2620-318-0	08/31/2015			08/31/2015	Maintenance Purchased Services	-8,170.00	8,170.00
Invoice Total:						-8,170.00	8,170.00
35539239 1-2620-318-0	08/31/2015			09/03/2015	Maintenance Purchased Services	-1,278.10	1,278.10
Invoice Total:						-1,278.10	1,278.10
Check Total:						-10,400.57	10,400.57
00053403	08/31/2015	TRI-KLAWN	Tri-K-Lawn Services				
227370 1-2620-318-0	08/28/2015			08/28/2015	Maintenance Purchased Services	-2,586.25	2,586.25
Invoice Total:						-2,586.25	2,586.25
Check Total:						-2,586.25	2,586.25
00053404	08/31/2015	TROPDEPO	Trophy Depot				
1158609 1-1100-410-1	08/28/2015			08/28/2015	Supplies Teaching Supplies-elementary	-41.16	41.16
Invoice Total:						-41.16	41.16
Check Total:						-41.16	41.16
00053405	08/31/2015	TRYOWELD	Tryon Welding				
101145 1-1100-318-1	08/31/2015			09/03/2015	Playground rail Purchased Services	-850.90	850.90
Invoice Total:						-850.90	850.90
Check Total:						-850.90	850.90
00053406	08/31/2015	UNANIMOUS	Unanimous				
15745 1-1100-318-0	08/28/2015			08/28/2015	Website Purchased Services-High Ability	-1,250.00	1,250.00
Invoice Total:						-1,250.00	1,250.00
Check Total:						-1,250.00	1,250.00
00053407	08/31/2015	UNISAN	Unisan Products				
8783 1-2610-410-0	08/28/2015			08/28/2015	Supplies Supplies	-692.78	692.78
Invoice Total:						-692.78	692.78
Check Total:						-692.78	692.78
00053408	08/31/2015	WILLMAC	William V. MacGill & Co.				
529208 1-2130-690-0	08/28/2015			08/28/2015	Equipment Nurse-Other	-3,343.90	3,343.90
Invoice Total:						-3,343.90	3,343.90
Check Total:						-3,343.90	3,343.90
00053409	08/31/2015	WIZACAST	Wizards Castle Publishing Co.				
81215 1-1100-318-1	08/28/2015			08/28/2015	Purchased Service Purchased Services	-1,700.00	1,700.00
Invoice Total:						-1,700.00	1,700.00

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	Payable	Direct Deposit Accrued Payment
Check Total:						-1,700.00	1,700.00
1 - GENERAL FUND						-455,921.88	455,921.88
Total of Computer Checks						-455,921.88	455,921.88
Fund Summary							
1 - GENERAL FUND						-455,921.88	455,921.88
Payroll Summary							
Report Total:						-455,921.88	455,921.88



GOTHENBURG PUBLIC SCHOOLS

1322 AVENUE I
GOTHENBURG, NE 69138
308-537-3651 • FAX 308-537-3965



September 14, 2015

Letter of Transmittal

The school budget is an organized plan representing the financial picture of the school district. It is based on past performance, but it also can provide a tool for planning the educational future of the school district.

The school budget should explain to the public why certain expenditures are necessary and why the specified amounts are requested. In this sense, the budget is a public relations instrument.

It may represent a compromise between what the staff requests for instructional materials and what principals think they can really use; between what the administration want to spend and what the community thinks it should spend; between what a fiscally dependent board thinks it needs and what community financial officers declares it should accept.

With this purpose in mind, I submit the Annual Budget for the Gothenburg Public School District #20 for the 2015-16 fiscal year. This budget reflects a sincere effort to be responsible to the financial concerns of the community and still maintain and improve educational opportunities for the children of District #20.

Respectfully submitted,

Dr. Michael Teahon,
Superintendent

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2015 at 7:00 o'clock, P.M., at Gothenburg High School Discover Center (Greenhouse Classroom) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Dana Lirken

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2013-2014 (1)	2014-2015 (2)	2015-2016 (3)				
General	\$ 9,299,157.00	\$ 10,071,700.00	\$ 12,238,500.00	\$ 1,000,000.00	\$ 5,538,500.00	\$ 77,777.70	\$ 7,777,777.70
Depreciation	\$ 143,405.00	\$ 170,904.00	\$ 700,000.00		\$ 700,000.00		
Employee Benefit	\$ 168,443.00	\$ 210,000.00	\$ 240,000.00	\$ -	\$ 240,000.00		
Contingency	\$ -	\$ -	\$ -		\$ -		
Activities	\$ 463,620.00	\$ 500,000.00	\$ 550,000.00	\$ -	\$ 550,000.00		
School Lunch	\$ 467,109.00	\$ 470,000.00	\$ 560,000.00	\$ -	\$ 560,000.00		
Bond	\$ 795,570.00	\$ 7,236,676.00	\$ 1,400,000.00	\$ -	\$ 830,000.00	\$ 5,757.57	\$ 575,757.57
Special Building	\$ -	\$ 500,000.00	\$ 850,000.00		\$ 800,000.00	\$ 505.05	\$ 50,505.05
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -		
Student Fee	\$ 20,253.00	\$ 18,000.00	\$ 30,000.00	\$ -	\$ 30,000.00		
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS	\$ 11,357,557.00	\$ 19,177,280.00	\$ 16,568,500.00	\$ 1,000,000.00	\$ 9,248,500.00	\$ 84,040.32	\$ 8,404,040.32

Total Personal and Real Property Tax Requirement For Bonds

\$ 575,757.57

Total Personal and Real Property Tax Requirement for ALL Other

\$ 7,828,282.75

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 24-0020
Gothenburg Public Schools

2015-2016 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	5,593,445.00	5,538,500.00	7,700,000.00	13,238,500.00	1,050,000.00	11,188,500.00	12,238,500.00	1,000,000.00	13,238,500.00
Depreciation	656,000.00	700,000.00		700,000.00			700,000.00		700,000.00
Employee Benefit	85,750.00	240,000.00		240,000.00			240,000.00	-	240,000.00
Contingency	-	-		-			-		-
Activities	185,000.00	550,000.00		550,000.00			550,000.00	-	550,000.00
School Lunch	33,475.00	560,000.00		560,000.00			560,000.00	-	560,000.00
Bond	830,000.00	830,000.00	570,000.00	1,400,000.00			1,400,000.00	-	1,400,000.00
Special Building	800,000.00	800,000.00	50,000.00	850,000.00			850,000.00		850,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	9,500.00	30,000.00		30,000.00			30,000.00	-	30,000.00
				-					-
TOTAL ALL FUNDS	8,193,170.00	9,248,500.00	8,320,000.00	17,568,500.00	1,050,000.00	11,188,500.00	16,568,500.00	1,000,000.00	17,568,500.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	7,700,000.00	570,000.00	50,000.00	-
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	77,777.70	5,757.57	505.05	-
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	7,777,777.70	575,757.57	50,505.05	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 249,423.00	\$ 400,000.00

COUNTY TREASURER'S BALANCE, 9-1-2015			
1,000,000.00	-	100,000.00	-

2014-2015 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	6,385,009.00	10,265,145.00	5,400,000.00	15,665,145.00	850,000.00	9,221,700.00	10,071,700.00	5,593,445.00
Depreciation	742,904.00	826,904.00		826,904.00			170,904.00	656,000.00
Employee Benefit	120,750.00	295,750.00		295,750.00			210,000.00	85,750.00
Contingency	-	-		-			-	-
Activities	222,606.00	685,000.00		685,000.00			500,000.00	185,000.00
School Lunch	42,175.00	503,475.00		503,475.00			470,000.00	33,475.00
Bond	966,676.00	7,566,676.00	500,000.00	8,066,676.00			7,236,676.00	830,000.00
Special Building	798,750.00	800,000.00	500,000.00	1,300,000.00			500,000.00	800,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	7,575.00	27,500.00		27,500.00			18,000.00	9,500.00
				-				-
TOTAL ALL FUNDS	9,286,445.00	20,970,450.00	6,400,000.00	27,370,450.00	850,000.00	9,221,700.00	19,177,280.00	8,193,170.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	400,000.00

2013-2014 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	6,244,682.00	10,726,041.00	4,958,125.00	15,684,166.00	723,429.00	8,575,728.00	9,299,157.00	6,385,009.00
Depreciation	782,388.00	886,309.00		886,309.00			143,405.00	742,904.00
Employee Benefit	116,017.00	289,193.00		289,193.00			168,443.00	120,750.00
Contingency	-	-		-			-	-
Activities	217,732.00	686,226.00		686,226.00			463,620.00	222,606.00
School Lunch	19,803.00	509,284.00		509,284.00			467,109.00	42,175.00
Bond	945,899.00	945,899.00	816,347.00	1,762,246.00			795,570.00	966,676.00
Special Building	675,257.00	683,209.00	115,541.00	798,750.00			-	798,750.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	8,885.00	27,828.00		27,828.00			20,253.00	7,575.00
				-				-
TOTAL ALL FUNDS	\$ 9,010,663.00	14,753,989.00	5,890,013.00	20,644,002.00	723,429.00	8,575,728.00	11,357,557.00	9,286,445.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	384,106.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Gothenburg Public Schools
ADDRESS	1322 Avenue I
CITY & ZIP CODE	Gothenburg 69138
TELEPHONE	(308) 537-3651
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Nathan Wyatt	Michael Teahon	Michael Teahon
TITLE /FIRM NAME	Chairperson	Superintendent	Superintendent
TELEPHONE	(308) 537-7577	(308) 537-3651	(308) 537-3651
EMAIL ADDRESS	nwyatt@gothenburgstatebank.com	michael.teahon@gosweddes.org	michael.teahon@gosweddes.org

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

24-0020

Gothenburg Public Schools

Line No.		2015-2016 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Voluntary Termination Agreements	
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ -

Schedule B - Exclusions From the Levy Limitation

County-District #

24-0020

Gothenburg Public Schools

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 7,777,777.70	\$ 575,757.57	\$ 50,505.05	\$ -
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4					
5	Special Building Fund projects commenced prior to April 1, 1996:				
6					
7					
8					
9					
10	Judgments not paid by liability insurance:				
11					
12					
13					
14	Lease-purchase contracts approved prior to July 1, 1998:				
15					
16					
17					
18					
19					
20					
21					
22	Bonded indebtedness approved according to law and secured by a levy on property:				
23	Bond Principal *		\$ 940,000.00		
24	Bond Interest *		\$ 460,000.00		
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ 1,400,000.00	\$ -	\$ -
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ 14,141.40	\$ -	\$ -
27	Total Exclusions (Line 25 + Line 26)	\$ -	\$ 1,414,141.40	\$ -	\$ -
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 7,777,777.70	\$ -	\$ 50,505.05	\$ -

* Taxes levied by a school district on or after April 2, 2008, for the payment of the principal of, premium of, or interest on such a general obligation bond of such school district and the payment of all costs associated with membership in a risk management pool shall be subject to the levy limit.

Schedule C - Levy Limit Calculation

School Name: Gothenburg Public Schools

NOTE: This Schedule is not provided for levy setting purposes.

County-District # 24-0020

Line No.		District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	General Fund	7,777,777.70	823,392,992.00	0.944601
2	Bond Fund	-	823,392,992.00	-
3	Bond Fund K-8		823,392,992.00	-
4	Bond Fund 9-12		823,392,992.00	-
5	Bond Fund		823,392,992.00	-
6	Special Building Fund	50,505.05	823,392,992.00	0.006134
7	Qualified Capital Purpose Undertaking Fund	-	823,392,992.00	-
8	Qualified Capital Purpose Undertaking Fund K-8		823,392,992.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12		823,392,992.00	-
10	Learning Community General Fund Levy			
11	Learning Community Special Building Levy			
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)			0.950735

NOTE: If the total levy, per this Schedule (Line 12, Column C), is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. (Statute 79-10,110).

Learning Community Member Schools - The total levy, which must be \$1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

NOTE: **The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is not provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.**

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

2015-2016 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	5,593,445.00	5,538,500.00	7,700,000.00	13,238,500.00	1,050,000.00	11,188,500.00	12,238,500.00	1,000,000.00	13,238,500.00
Depreciation	656,000.00	700,000.00		700,000.00			700,000.00		700,000.00
Employee Benefit	85,750.00	240,000.00		240,000.00			240,000.00	-	240,000.00
Contingency	-	-		-			-		-
Activities	185,000.00	550,000.00		550,000.00			550,000.00	-	550,000.00
School Lunch	33,475.00	560,000.00		560,000.00			560,000.00	-	560,000.00
Bond	830,000.00	830,000.00	570,000.00	1,400,000.00			1,400,000.00	-	1,400,000.00
Special Building	800,000.00	800,000.00	50,000.00	850,000.00			850,000.00		850,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	9,500.00	30,000.00		30,000.00			30,000.00	-	30,000.00
				-					-
TOTAL ALL FUNDS	8,193,170.00	9,248,500.00	8,320,000.00	17,568,500.00	1,050,000.00	11,188,500.00	16,568,500.00	1,000,000.00	17,568,500.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	7,700,000.00	570,000.00	50,000.00	-
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	77,777.70	5,757.57	505.05	-
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	-	-	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	7,777,777.70	575,757.57	50,505.05	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 249,423.00	\$ 400,000.00

COUNTY TREASURER'S BALANCE, 9-1-2015			
1,000,000.00	-	100,000.00	-

2014-2015 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	6,385,009.00	10,265,145.00	5,400,000.00	15,665,145.00	850,000.00	9,221,700.00	10,071,700.00	5,593,445.00
Depreciation	742,904.00	826,904.00		826,904.00			170,904.00	656,000.00
Employee Benefit	120,750.00	295,750.00		295,750.00			210,000.00	85,750.00
Contingency	-	-		-			-	-
Activities	222,606.00	685,000.00		685,000.00			500,000.00	185,000.00
School Lunch	42,175.00	503,475.00		503,475.00			470,000.00	33,475.00
Bond	966,676.00	7,566,676.00	500,000.00	8,066,676.00			7,236,676.00	830,000.00
Special Building	798,750.00	800,000.00	500,000.00	1,300,000.00			500,000.00	800,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	7,575.00	27,500.00		27,500.00			18,000.00	9,500.00
				-				-
TOTAL ALL FUNDS	9,286,445.00	20,970,450.00	6,400,000.00	27,370,450.00	850,000.00	9,221,700.00	19,177,280.00	8,193,170.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	400,000.00

2013-2014 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	6,244,682.00	10,726,041.00	4,958,125.00	15,684,166.00	723,429.00	8,575,728.00	9,299,157.00	6,385,009.00
Depreciation	782,388.00	886,309.00		886,309.00			143,405.00	742,904.00
Employee Benefit	116,017.00	289,193.00		289,193.00			168,443.00	120,750.00
Contingency	-	-		-			-	-
Activities	217,732.00	686,226.00		686,226.00			463,620.00	222,606.00
School Lunch	19,803.00	509,284.00		509,284.00			467,109.00	42,175.00
Bond	945,899.00	945,899.00	816,347.00	1,762,246.00			795,570.00	966,676.00
Special Building	675,257.00	683,209.00	115,541.00	798,750.00			-	798,750.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	8,885.00	27,828.00		27,828.00			20,253.00	7,575.00
				-				-
TOTAL ALL FUNDS	\$ 9,010,663.00	14,753,989.00	5,890,013.00	20,644,002.00	723,429.00	8,575,728.00	11,357,557.00	9,286,445.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

MOTOR VEHICLE TAXES	
\$	384,106.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Gothenburg Public Schools
ADDRESS	1322 Avenue I
CITY & ZIP CODE	Gothenburg 69138
TELEPHONE	(308) 537-3651
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Nathan Wyatt	Michael Teahon	Michael Teahon
TITLE /FIRM NAME	Chairperson	Superintendent	Superintendent
TELEPHONE	(308) 537-7577	(308) 537-3651	(308) 537-3651
EMAIL ADDRESS	nwyatt@gothenburgstatebank.com	michael.teahon@gosweddes.org	michael.teahon@gosweddes.org

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

24-0020

Gothenburg Public Schools

Line No.		2015-2016 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Voluntary Termination Agreements	
20	Retirement Contribution Increase (Through Fiscal Year 2016-2017)	
21	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 + Line 18 + Line 19 + Line 20)	\$ -

Schedule B - Exclusions From the Levy Limitation

County-District #

24-0020

Gothenburg Public Schools

Line No.		General Fund (Column A)	Bond Fund (Column B)	Special Building Fund (Column C)	Qualified Capital Purpose Undertaking Fund (Column D)
1	Total Personal and Real Property Taxes (From Page 2, Property Tax Recap, Line D)	\$ 7,777,777.70	\$ 575,757.57	\$ 50,505.05	\$ -
2	Exclusions:				
3	Voluntary termination agreements with certificated employees:				
4					
5	Special Building Fund projects commenced prior to April 1, 1996:				
6					
7					
8					
9					
10	Judgments not paid by liability insurance:				
11					
12					
13					
14	Lease-purchase contracts approved prior to July 1, 1998:				
15					
16					
17					
18					
19					
20					
21					
22	Bonded indebtedness approved according to law and secured by a levy on property:				
23	Bond Principal *		\$ 940,000.00		
24	Bond Interest *		\$ 460,000.00		
25	Total Exclusions before 1% County Treasurer's Commission (Lines 4 through 24)	\$ -	\$ 1,400,000.00	\$ -	\$ -
26	1% County Treasurer's Commission on Exclusions (.01 X Line 25)	\$ -	\$ 14,141.40	\$ -	\$ -
27	Total Exclusions (Line 25 + Line 26)	\$ -	\$ 1,414,141.40	\$ -	\$ -
28	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 27)	\$ 7,777,777.70	\$ -	\$ 50,505.05	\$ -

* Taxes levied by a school district on or after April 2, 2008, for the payment of the principal of, premium of, or interest on such a general obligation bond of such school district and the payment of all costs associated with membership in a risk management pool shall be subject to the levy limit.

Schedule C - Levy Limit Calculation

School Name: Gothenburg Public Schools

NOTE: This Schedule is not provided for levy setting purposes.

County-District # 24-0020

Line No.		District Property Tax Request LESS Exclusions (Should agree to Line 28 of Schedule B) (Column A)	District Assessed Valuation (Column B)	Levy Subject to Limitation [(Column A / Column B) x 100] (Column C)
1	General Fund	7,777,777.70	823,392,992.00	0.944601
2	Bond Fund	-	823,392,992.00	-
3	Bond Fund K-8		823,392,992.00	-
4	Bond Fund 9-12		823,392,992.00	-
5	Bond Fund		823,392,992.00	-
6	Special Building Fund	50,505.05	823,392,992.00	0.006134
7	Qualified Capital Purpose Undertaking Fund	-	823,392,992.00	-
8	Qualified Capital Purpose Undertaking Fund K-8		823,392,992.00	-
9	Qualified Capital Purpose Undertaking Fund 9-12		823,392,992.00	-
10	Learning Community General Fund Levy			
11	Learning Community Special Building Levy			
12	Total Levy Subject to Limitation (Total of Lines 1 through 11)			0.950735

NOTE: If the total levy, per this Schedule (Line 12, Column C), is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Line 12, Column C, is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Line 12, Column C, is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the 2012-2013 school fiscal year, you must attach a copy of the election ballot and the certified election returns to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. (Statute 79-10,110).

Learning Community Member Schools - The total levy, which must be \$1.05 or less, includes the Learning Community General Fund, Learning Community Special Building Fund, School District General Fund, and School District Special Building Fund.

NOTE: **The sole purpose of this Schedule is to determine if the School District has met the levy limitation. This Schedule is not provided for levy setting purposes. Please note that because the property tax request (per this Schedule) does not include the property tax request attributable to the exclusion items, the levy (per this Schedule) may not reflect the levy set by your County Board of Equalization.**

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

GOTHENBURG PUBLIC SCHOOLS

2015-2016 BUDGET HEARING

Presented to

Gothenburg Public Schools
Board of Education And Patrons

September 14, 2015

by

Dr. Michael Teahon
Superintendent

Budget Hearing
September 14, 2015 7:00 PM
Discovery Center (Greenhouse Classroom)

I. Call to Order & Pledge of Allegiance

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century. A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

II. Recognition of Visitors

III. Testimony, questions and discussion relating to the proposed 2015-16 Gothenburg Public Schools Budget.

Dr. Teahon will present the proposed budget. Mr. Wyatt will open the floor for testimony. Board Policy 8346, Opportunity for Public Expression, limits speakers to five minutes. Board members will refrain from expressing personal opinions during the forum unless asked a direct question by a patron and being recognized by the board.

IV. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2015 at 7:00 o'clock, P.M., at Gothenburg High School Discover Center (Greenhouse Classroom) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Lisa Lirken

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2013-2014 (1)	2014-2015 (2)	2015-2016 (3)				
General	\$ 9,299,157.00	\$ 10,071,700.00	\$ 12,238,500.00	\$ 1,000,000.00	\$ 5,538,500.00	\$ 77,777.70	\$ 7,777,777.70
Depreciation	\$ 143,405.00	\$ 170,904.00	\$ 700,000.00	-	\$ 700,000.00		
Employee Benefit	\$ 168,443.00	\$ 210,000.00	\$ 240,000.00	-	\$ 240,000.00		
Contingency	\$ -	\$ -	\$ -	-	\$ -		
Activities	\$ 463,620.00	\$ 500,000.00	\$ 550,000.00	-	\$ 550,000.00		
School Lunch	\$ 467,109.00	\$ 470,000.00	\$ 560,000.00	-	\$ 560,000.00		
Bond	\$ 795,570.00	\$ 7,236,676.00	\$ 1,400,000.00	-	\$ 830,000.00	\$ 5,757.57	\$ 575,757.57
Special Building	\$ -	\$ 500,000.00	\$ 850,000.00	-	\$ 800,000.00	\$ 505.05	\$ 50,505.05
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	-	\$ -		
Student Fee	\$ 20,253.00	\$ 18,000.00	\$ 30,000.00	-	\$ 30,000.00		
	\$ -	\$ -	\$ -	-	\$ -		
TOTALS	\$ 11,357,557.00	\$ 19,177,280.00	\$ 16,568,500.00	\$ 1,000,000.00	\$ 9,248,500.00	\$ 84,040.32	\$ 8,404,040.32

Total Personal and Real Property Tax Requirement For Bonds

\$ 575,757.57

Total Personal and Real Property Tax Requirement for ALL Other

\$ 7,828,282.75

**BOARD RESOLUTION 9-14-15-1
2015-2016 ADOPTION OF BUDGET
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Budget for the 2015-2016 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Lunch, School Activity, Bond and Student Fees Funds: and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

NOW BE IT THEREFORE RESOLVED that the 2015-2016 fiscal year budget be adopted as published and presented:

It is so moved by _____ and seconded by _____ this 14th day of September, 2015.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
AMBER BURGE		
_____	YES	NO
LISA GEIKEN		
_____	YES	NO
JON HUDSON		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

Explanation of School District Funds

GENERAL FUND - The General Fund finances all facets of services rendered by the school district. General Fund receipts are analyzed according to source while its disbursements are classified according to specific functions. The General Fund is maintained by all operating school districts in the State. General Fund expenditures are limited by statute. The tax levy for this fund is restricted.

SPECIAL BUILDING FUND - A Special Building Fund shall be established when a school board decides to acquire or improve sites and/or to alter or improve buildings. Tax receipts are the primary source of revenue for the Special Building Fund. Special Building Fund accounting provides a more effective means of identifying those expenditures associated with construction activities. The tax levy for this fund is restricted.

DEPRECIATION FUND - A Depreciation Fund may be established in order to facilitate the eventual purchase of costly capital outlay by reserving such moneys from the General Fund. The purpose of this fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense. This fund is restricted by statute as part of the Allowable Reserve limitation.

SCHOOL LUNCH FUND - The School Lunch fund is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Lunch Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

EMPLOYEE BENEFIT FUND - An employee Benefit Fund may be established in order to specifically reserve General Fund money for the benefit of school district employees (unemployment compensation, early retirement, association dues deductions, etc.) To allocate moneys from the General Fund, a school district will show the movement of revenue as an expense from the General Fund. The cash reserve of this fund is restricted by statute as part of the Allowable Reserve limitation.

ACTIVITY FUND - The Activity Fund is required to account for the financial operations of quasi-independent student organizations, inter-school athletics, and other self-supporting or partially self-supporting school activities. The Activities Fund shall not be used to record general operation revenues or expenditures, nor shall this fund be used as a clearinghouse for the General fund. The school district may divide this fund into more than one account to allocate a portion of this fund for different purposes.

The financial operations of all school-connected activities are a legal responsibility of the board of education. If deficits in such activities are incurred, they shall be covered by funds transferred from the General Fund. Such revenue shall finance only those projects, which qualify for approval under policies established by the school district board of education for such activities.

BOND FUND - A Bond Fund shall be established in order to retire bonds and pay the interest of a capital improvement project. Tax receipts and interest are the primary sources of revenue for the Bond Fund. The repayment of bonds is set on a payment schedule through the bonding agent.

STUDENT FEE FUND - A Student Fee Fund has been established to account for fees collected through policies and procedures established by the Board of Education. The fund is a separate School District fund that is not funded by tax revenue. The fund will serve as a depository for all moneys collected from students for (1) participation in activities, (2) post secondary education costs, and (3) summer school or night courses. Moneys in the fund shall be expended for the purposes for which they were collected.

Gothenburg Public Schools
2015-16 Budget Information

GENERAL FUND EXPENDITURES - The General Fund finances all facets of services rendered by the school district. General Fund receipts are analyzed according to source while its disbursements are classified according to specific functions. 82.5% of expenditures are in salaries and benefits. Between 10% and 15% are required expenditures. General Fund expenditures are limited by statute.

Receipts	2014-15	2015-16
Receipts before Taxes	\$3,880,136	\$1,745,893
Property Taxes	\$5,300,000	\$7,700,000
Collection Fee	\$53,555	77,778
Delinquent Tax Allowance	\$0	\$0
Total Tax Requirement	\$5,353,535	\$7,777,778

Expenditures	2014-15	2015-16
Instruction	\$6,057,200	\$6,149,120
Support Services Pupil	\$700,000	\$707,547
Support Services Staff	\$215,000	\$295,830
Board of Education	\$92,000	\$89,925
Executive Administrative Services	\$225,000	\$240,000
Office of the Principal	\$560,000	\$567,629
Support Service Business	\$110,000	\$106,474
Vehicle Maintenance	\$7,500	\$10,000
Maintenance & Operation of Plant	\$1,150,000	\$1,128,400
Pupil Transportation	\$230,000	\$285,669
Federal Programs	\$460,000	\$456,791
Transfers	\$150,000	\$119,315
Sub-total:	\$9,956,700	\$10,156,700
Unused Budget Authority	\$1,767,224	\$2,081,800
Total Expenditures	\$11,723,924	\$12,288,500
Cash Reserve	\$1,000,000	\$1,000,000
Total Requirements	= \$12,723,924	\$13,238,500

Budget Authority	2014-15	2015-16
Certified Budget Authority	\$10,126,337	\$10,582,022
Access to unused budget authority	+ \$197,587	+ \$206,478
Special Grant Funds	+ \$400,000	+ \$400,000
Special Education Allowance	+ \$1,000,000	+ \$1,050,000
General Fund Budget	= \$11,723,924	= \$12,238,500

Gothenburg Public Schools
2015-16 Budget Information

SPECIAL BUILDING FUND - A Special Building Fund shall be established when a school board decides to acquire or improve sites and/or to alter or improve buildings. Tax receipts are the primary source of revenue for the Special Building Fund. Special Building Fund accounting provides a more effective means of identifying those expenditures associated with construction activities. The tax levy for this fund is restricted.

Receipts	2014-15	2015-16
Receipts before Taxes	\$700,000	\$800,000
Property Taxes	\$500,000	\$50,000
Collection Fee	\$5,051	\$505
Delinquent Tax Allowance	\$0	\$0
Total Tax Requirement	\$505,051	\$50,505

Expenditures	2014-15	2015-16
Total Resources Available	\$950,000	\$850,000

BOND FUND - A Bond Fund shall be established in order to retire bonds and pay the interest of a capital improvement project. Tax receipts and interest are the primary sources of revenue for the Bond Fund. The repayment of bonds is set on a payment schedule through the bonding agent.

Receipts	2014-15	2015-16
Receipts before Taxes	\$790,000	\$830,000
Property Taxes	\$810,000	\$570,000
Collection Fee	\$8,182	\$5,758
Delinquent Tax Allowance	\$0	\$0
Total Tax Requirement	\$818,182	\$575,758

Expenditures	2014-15	2015-16
Total Resources Available	\$1,608,182	\$1,400,000

DEPRECIATION FUND - A Depreciation Fund may be established in order to facilitate the eventual purchase of costly capital outlay by reserving such moneys from the General Fund. The purpose of this fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense. This fund is restricted by statute as part of the Allowable Reserve limitation.

Receipts	2014-15	2015-16
Beginning Balance	\$600,000	\$656,000
Transfer from General Fund	\$100,000	\$40,000

Expenditures	2014-15	2015-16
Total Resources Available	\$700,000	\$700,000

Gothenburg Public Schools
2015-16 Budget Information

EMPLOYEE BENEFIT FUND - An employee Benefit Fund may be established in order to specifically reserve General Fund money for the benefit of school district employees (unemployment compensation, early retirement, association dues deductions, etc.) To allocate moneys from the General Fund, a school district will show the movement of revenue as an expense from the General Fund. The cash reserve of this fund is restricted by statute as part of the Allowable Reserve limitation.

Receipts	2014-15	2015-16
Beginning Balance	\$116,017	\$85,750
Transfer from General Fund	\$123,983	\$154,250

Expenditures	2014-15	2015-16
Total Resources Available	\$240,000	\$240,000

ACTIVITY FUND - The Activity Fund is required to account for the financial operations of quasi-independent student organizations, inter-school athletics, and other self-supporting or partially self-supporting school activities. The Activities Fund shall not be used to record general operation revenues or expenditures, nor shall this fund be used as a clearinghouse for the General fund. The school district may divide this fund into more than one account to allocate a portion of this fund for different purposes.

The financial operations of all school-connected activities are a legal responsibility of the board of education. If deficits in such activities are incurred, they shall be covered by funds transferred from the General Fund. Such revenue shall finance only those projects, which qualify for approval under policies established by the school district board of education for such activities.

Receipts	2014-15	2015-16
Beginning Balance	\$217,732	\$185,000
Activity Receipts	\$282,268	\$365,000

Expenditures	2014-15	2015-16
Total Resources Available	\$500,000	\$550,000

STUDENT FEE FUND - A Student Fee Fund has been established to account for fees collected through policies and procedures established by the Board of Education. The fund is a separate School District fund that is not funded by tax revenue. The fund will serve as a depository for all moneys collected from students for (1) participation in activities, (2) post secondary education costs, and (3) summer school or night courses. Moneys in the fund shall be expended for the purposes for which they were collected.

Receipts	2014-15	2015-16
Beginning Balance	\$4,146	\$10,000
Student Fees	\$25,854	\$20,000

Expenditures	2014-15	2015-16
Total Resources Available	\$30,000	\$30,000

Gothenburg Public Schools
2015-16 Budget Information

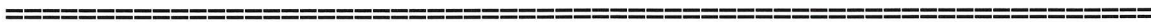
SCHOOL LUNCH FUND - The School Lunch fund is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Lunch Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

Receipts **2014-15** **2015-16**

Beginning Balance	\$38,363	\$33,475
Sale of Lunches / Milk	\$215,000	\$235,000
State Reimbursement	\$6,637	\$6,000
Federal Reimbursement	\$210,000	\$210,000
Transfers from General Fund		

Expenditures **2014-15** **2015-16**

Salaries and Benefits	\$200,000	\$220,000
Purchased Services	\$15,000	\$25,000
Supplies & Materials	\$15,000	\$35,000
Food	\$250,000	\$250,000
Capital Outlay	\$70,000	\$30,000
Total Expenditures	\$550,000	\$560,000



DAWSON COUNTY SCHOOL
DISTRICT #20

2015-2016 BUDGET MATERIALS

Presented to

Gothenburg Public Schools
Board of Education and Patrons

September 14, 2015

by

Dr. Michael Teahon
Superintendent

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2015/16 STATE AID CERTIFICATION

GOTHENBURG PUBLIC SCHOOLS (24-0020-000)

FORMULA STUDENTS CALCULATION

(Fall Membership	x	ADM/FM Ratio)	+	Contracted Out	=	Formula Students
(926	x	0.9945735645)	+	0	=	920.98
KDG Adjustment		(0 students	x .5)		times ADM Factor	=	0.00
<i>Total Formula Students</i>							920.98

FORMULA NEEDS CALCULATION

Basic Funding	8,915,327.76
Poverty Allowance	193,378.00
Limited English Proficiency Allowance	0.00
Focus School & Program Allowance	0.00
Summer School Allowance	31,765.00
Special Receipts Allowance	442,346.00
Transportation Allowance	118,621.64
Elementary Site Allowance	0.00
Distance Education & Telecommunications Allowance	0.00
Instructional Time Allowance	52,120.52
Teacher Education Allowance	49,329.29
Averaging Adjustment	0.00
New School Adjustment	0.00
Student Growth Adjustment	0.00
Poverty Allowance Correction	0.00
Limited English Proficiency Allowance Correction	0.00
Student Growth Adjustment Correction	0.00
Non Qualified Poverty Adjustment	0.00
Non Qualified LEP Adjustment	0.00
Total Calculated Formula Needs	9,802,888.22
Formula Needs Stabilization	0.00
Total Formula Needs	9,802,888.22

FORMULA RESOURCES CALCULATION

Yield From Local Effort Rate	717,716,281 / 100 x 1.0000000000	7,177,162.81
Net Option Funding		250,098.57
Allocated Income Tax Funds		96,197.08
Other Actual Receipts		1,097,344.00
Minimum Levy Adjustment		1,375,862.11
Teacher Education Aid		24,664.65
Instructional Time Aid		26,060.26
Total Formula Resources		10,047,389.48

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2015/16 STATE AID CERTIFICATION

GOTHENBURG PUBLIC SCHOOLS (24-0020-000)

STATE AID CALCULATION

Equalization Aid	0.00
Net Option Funding	250,098.57
Allocated Income Tax Funds	96,197.08
Non-Equalized Minimum Levy Adjustment	(96,197.08)
Teacher Education Aid	24,664.65
Instructional Time Aid	26,060.26
Total State Aid Calculated	300,823.48
Prior Year (2014/15) State Aid Correction	(51,400.39)
Total State Aid	249,423.10
Carryover Adjustment from years prior to 2013/14	0.00

2015/16 BUDGET AUTHORITY AND ALLOWABLE RESERVE PERCENTAGE CERTIFICATION

COUNTY: DAWSON
COUNTY-DISTRICT NUMBER: 24-0020-000
DISTRICT NAME: GOTHENBURG PUBLIC SCHOOLS

Certified Budget Authority	\$10,582,022	Budget Based
Allowable Reserve Percentage	35 %	
Access to Prior Year's Unused Budget Authority	\$206,478	

Certified Budget Authority:

Certified Budget Authority is calculated three ways. The greater of the Budget Based Calculation, the Student Growth Adjustment Calculation, or the Formula Needs Calculation becomes a district's Certified Budget Authority.

Budget Based Calculation: $((GFBE - SGF - SPED - GFLE) \times 1.025)$

Student Growth Adjustment Calculation: $((GFBE - SGF - SPED - GFLE) + (SGA +/- SGACORR))$

Formula Needs Calculation: $((FN \times 1.10) - (SPED \times 1.025))$

		Data Source
GFBE	2014/15 General Fund Budget	2014/15 LC-2 Line B-100
SGF	2014/15 Special Grant Funds	2014/15 LC-2 Line B-110
SPED	2014/15 Special Education Budget	2014/15 LC-2 Line B-120
GFLE	2014/15 General Fund Lid Exclusions (Schedule A)	2014/15 LC-2 Line B-130
SGA	2015/16 Student Growth Adjustment	2015/16 State Aid
SGACORR	2015/16 Student Growth Correction	2015/16 State Aid
FN	2015/16 Formula Needs	2015/16 State Aid

Access to Prior Year's Unused Budget Authority:

This amount is equal to the lesser of 2% of 2014/15 adjusted expenditures (2% of LC-2 Line B-140) or 2014/15 Total Unused Budget Authority (LC-2 Line B-175) if the district has Unused Budget Authority.

Please Note: To access this additional budget growth, the amount must be entered on Line A-355 of the 2015/16 LC-2.

Data components used to calculate Certified Budget Authority may be found at the following website :
<http://www.education.ne.gov/FOS/SchoolFinance/Budget/Certification.html>

For further clarification of Certified Budget Authority, see the Budget Text available at the link listed below. Any questions about this information or how it is to be used in meeting the budgeting requirements of state law can also be directed to School Finance & Organization Services at the Nebraska Department of Education, 301 Centennial Mall South, Box 94987, Lincoln, NE 68509-4987, by calling (402)471-2248 or (402)471-0526, or by visiting our website at education.ne.gov/FOS/SchoolFinance/Budget/Index.html.

SCHOOL DISTRICT BUDGET FORM LC-2
2015/16

	<p>District Number: 24-0020-000</p> <p>District Name: GOTHENBURG PUBLIC SCHOOLS</p> <p>Class: 3</p>	
--	--	--

Instructions

2015/16 Section A: Calculation of Total Allowable Budget Authority	
Certified Budget Authority	A-101 <input style="width: 100px;" type="text" value="10,582,022"/>
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$206,478]	A-355 <input style="width: 100px;" type="text" value="206,478"/>
Total Adjusted Budget Authority	A-361 <input style="width: 100px;" type="text" value="10,788,500"/>
Total Allowable Budget Authority	A-780 <input style="width: 100px;" type="text" value="10,788,500"/>

The School District Budget Spreadsheet provided by the Auditor of Public Accounts may be uploaded here.

MAKE SURE THE SPREADSHEET IS CLOSED BEFORE YOU UPLOAD.

No file chosen

Update the budget data any time a change is made to the Budget Spreadsheet.

2015/16 General Fund Budget of Disbursements & Transfers and Unused Budget Authority	
2015/16 General Fund Budget of Disbursements & Transfers	B-100 <input style="width: 100px;" type="text" value="12,238,500"/>
2015/16 Special Grant Funds	B-110 <input style="width: 100px;" type="text" value="400,000"/>
2015/16 Special Education Budget of Disbursements & Transfers	B-120 <input style="width: 100px;" type="text" value="1,050,000"/>
2015/16 General Fund Lid Exclusions	B-130 <input style="width: 100px;" type="text" value="0"/>
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140 <input style="width: 100px;" type="text" value="10,788,500"/>
2015/16 Unused Budget Authority	B-150 <input style="width: 100px;" type="text" value="0"/>
Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.	
Total Unused Budget Authority	
2014/15 Total Unused Budget Authority	B-160 <input style="width: 100px;" type="text" value="2,636,703"/>
2015/16 General Fund Expenditure Growth	B-162 <input style="width: 100px;" type="text" value="206,478"/>
Adjusted Unused Budget Authority	B-165 <input style="width: 100px;" type="text" value="2,430,225"/>
2015/16 Unused Budget Authority	B-170 <input style="width: 100px;" type="text" value="0"/>

Total Unused Budget Authority
(Carries forward into future school fiscal years)

B-175

Did you hold a successful special election for additional **BUDGET** Authority?
(Not a levy override)

B-180 Yes No

2015/16 Allowable Reserves and Total Reserves

2015/16 Applicable Allowable Reserve Percentage C-170

2015/16 Total Allowable Reserves C-180

2015/16 General Fund Necessary Cash Reserve **C-300**

2015/16 Depreciation Fund Total Requirements **C-310**

2015/16 Employee Benefit Fund Necessary Cash Reserve **C-320**

Total Reserves C-340

Recalculate LC-2 after making changes to individual lines *(Form not saved)*

Save a copy of the LC-2 without submitting to NDE *(Save before moving to another page)*

Submit completed LC-2 to NDE

Log Out of LC-2 system *(If you log out without saving and/or submitting your data, changes will be lost.)*

SCHOOL DISTRICT BUDGET FORM LC-2
2015/16

District Number: 24-0020-000
District Name: GOTHENBURG PUBLIC SCHOOLS
Class: 3

Special Grant Fund List

[Return to LC-2](#)

Total Special Grant Funds 3.00 400,000

[Save Grants](#) **If you made any changes to the Special Grant Fund List, click here before returning to the LC2.**

[Print Grants](#)

*** Items denoted with a * must be approved by the State Board of Education.
Email your request for approval of these items to:
Bryce Wilson at bryce.wilson@nebraska.gov**

Grant Description	Line	Amount
Adult Basic Education Grants	1.01	0
Adult Education Bridge Program	1.02	0
Adult Education - English Literacy/Civics Grants	1.03	0
Adult Education Volunteer Coordination Program	1.04	0
Advance Placement Test Fee Reduction Program Grants	1.05	0
Annenberg Foundation Grants (Rural Challenge)	1.06	0
Artist-in-Schools/Communities Grants	1.07	0
Beyond School Bells Grant	1.08	0
Building Safe and Responsive Schools Grants	1.09	0
Career and Technical Education Grants (Carl Perkins)	1.10	5,000
Career Education Grants	1.11	4,000
Century Link/NETA Grants	1.12	0
Community Incentive Grants	1.13	0
Distance Learning Grants (Federal)	1.14	0
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.15	0
Early Childhood Education Program Ages 3-5 Grants	1.16	0
Early Childhood Training Program Grants (discretionary)	1.17	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.18	0
Education Innovation Fund Grants (includes Distance Education Equipment Reimbursements and Incentive Grants)	1.19	0
EducationQuest Foundation Community Grants	1.20	0
ESEA Section 1003(g) School Improvement Grants (SIG)-ARRA	1.21	0
Forest Service Grants (Conservation Education)	1.22	0
		0

Great Plains Communications Grants (Commitment to the Schools)	1.23	
Head Start Grants	1.24	0
High Ability Learner Incentive Grants (Gifted)	1.25	8,000
High School Equivalency Assistance Act Grants	1.26	0
IDEA Part B & Sec 619 Flow-Through Grants (includes Base, Enrollment/Poverty, CEIS, and Non-public)	1.27	185,000
IDEA Special Education Discretionary Grants (includes State Improvement Grants (SpDG), Technical Assistance and Dissemination Grants (GSEG), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants, and other Office of Special Education Program	1.28	0
Immigrant Impact Education Grants	1.29	0
Improving Health & Education Outcomes for Young People	1.30	0
Indian Education Grants	1.31	0
Innovation in Education Program Grants (includes funds from USDE)	1.32	0
Johnson-O'Malley Grants	1.33	0
Kiewit Foundation Grants	1.34	0
Magnet School Grants	1.35	0
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.36	35,000
Mentoring for Success Grants	1.37	0
Microsoft Settlement Agreement	1.38	0
National Science Foundation Grants	1.39	0
NCLB Title I Grants (includes Accountability, Disadvantaged, Even Start, Migrant Education, and Neglected or Delinquent)	1.40	135,000
NCLB Title II Part A - Teacher Quality Grants (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.41	28,000
NCLB Title II Part B - Mathematics and Science Partnership Grants	1.42	0
NCLB Title II Part D - Enhancing Education Through Technology Grants	1.43	0
NCLB Title III Grants - Immigrant Education Grants	1.44	0
NCLB Title III Grants - Limited English Proficiency	1.45	0
NCLB Title IV Part B - 21st Century Community Learning Center Grants	1.46	0
NCLB Title V Grants - Innovative Programs	1.47	0
NCLB Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants	1.48	0
NCLB Title VII Grants - Indian, Native Hawaiian, and Alaska Native Education	1.49	0
NCLB Title X - McKinney Vento Homeless Education Grants	1.50	0
Nebraska Arts Council Grants	1.51	0
Nebraska Community Foundation/TeamMates Grants	1.52	0
Nebraska Environmental Trust Grants	1.53	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.54	0
Nebraska Humanities Grants	1.55	0
Nebraska Natural Resources Commission Grants	1.56	0
Ritonya-Buscher-Poehling Foundation Grants	1.57	0
Safe Routes to Schools Grant	1.58	0
Save the Children Grant	1.59	0
School Health Program Grants	1.60	0
Smaller Learning Communities Program Grants	1.61	0
Teaching American History (TAH) Grants	1.62	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.63	0

Textbook Loan Grants (Rule 4)	1.64	0
Vocational Rehabilitation Grants	1.65	0
WindTurbine Project Grants	1.66	0
*Insurance Settlements	1.67	0
*Interfund Loans	1.68	0
*Reimbursements for Wards of the Court	1.69	0
*Reimbursements to County Government for Previous Overpayment	1.70	0
*Short-Term Borrowings	1.71	0
*Special Supplementary Grants from City or County Governments	1.72	0
*Special Supplementary Grants from City or County Governments	1.73	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.74	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.75	0

*** Items denoted with a * must be approved by the State Board of Education.
Email your request for approval of these items to:
Bryce Wilson at bryce.wilson@nebraska.gov**

**BOARD RESOLUTION 9-14-15-1
2015-2016 ADOPTION OF BUDGET
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district’s Budget for the 2015-2016 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Lunch, School Activity, Bond and Student Fees Funds: and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter “the Board”) of Dawson School District #20 (hereinafter “the District”) at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

NOW BE IT THEREFORE RESOLVED that the 2015-2016 fiscal year budget be adopted as published and presented:

It is so moved by _____ and seconded by _____ this 14th day of September, 2015.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
AMBER BURGE		
_____	YES	NO
LISA GEIKEN		
_____	YES	NO
JON HUDSON		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

Notice of Special Hearing To Set Final Tax Request

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of September 2015 at 7:15 o'clock P.M., at Gothenburg High School Discovery Center (Greenhouse Classroom) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014/15 Budget Information

2015/16 Budget Information

Fund	2014-2015 Property Tax Request	2014 Tax Rate	Property Tax Rate (2014-2015 Request Divided By 2015 Valuation)	2015-2016 Proposed Property Tax Request	Proposed 2016 Tax Rate
General Fund	5,454,545.00	0.758297	0.662447	7,777,778.00	0.944601
Bond Fund(s) K - 8	302,985.00	0.076334	0.068244	213,030.00	0.047983
Bond Fund(s) 9 - 12	515,894.00	0.071720	0.062655	362,728.00	0.044053
Special Building Fund	505,051.00	0.070213	0.061338	50,505.00	0.006134

COMPUTATION OF TAXES 2015-16
Final

9/9/15

GENERAL FUND	2013-14	2014-15	2015-16	Difference
District 20	\$5,300,000	\$5,400,000	\$7,700,000	\$2,300,000
(Tax Collection Fee)	\$53,535	\$54,545	\$77,778	
EXCLUSIONS	\$0	\$0	\$0	\$0
TOTAL	\$5,353,535	\$5,454,545	\$7,777,778	\$2,323,232
				42.59%
VALUATION	\$604,338,732	\$719,314,744	\$823,392,992	\$104,078,248
				14.47%
GENERAL FUND LEVY	0.885850	0.758297	0.944601	0.1863
(subject to \$1.05 lid)	0.885850	0.758297	0.944601	0.1863
SPECIAL BUILDING FUND				
District 20	\$100,000	\$500,000	\$50,000	-\$450,000
(Tax Collection Fee)	\$1,010	\$5,051	\$505	
(includes #27,#32,#284)	\$101,010	\$505,051	\$50,505	
VALUATION	\$604,338,732	\$719,314,744	\$823,392,992	\$104,078,248
				14.47%
SPECIAL BLDG FUND LEVY	0.016714	0.070213	0.006134	-0.0641
(subject to \$1.05 lid)	0.902564	0.828510	0.950735	\$0
	0.147436	0.221490	0.099265	\$0
Available within Lid	\$891,011	\$1,593,209	\$817,344	-\$775,865
BOND FUND				
K-8 BOND	\$299,985	\$299,985	\$210,900	-\$89,085
(w/o #27,#32,#284)	\$303,015	\$303,015	\$213,030	
VALUATION	\$358,350,372	\$396,919,592	\$443,973,942	\$47,054,350
K-8 BOND LEVY(original)	0.084558	0.076342	0.047983	-0.0284
	0	0	0	
9-12 BOND	\$510,786	\$510,786	\$359,100	-\$151,686
(all affiliated districts)	\$515,945	\$515,945	\$362,727	
<i>Total Bond Tax Request</i>	<i>\$818,960</i>	<i>\$818,960</i>	<i>\$575,757</i>	
VALUATION	\$604,338,732	\$719,314,744	\$823,392,992	\$104,078,248
9-12 BOND LEVY (everyone)	0.085373	0.071727	0.044053	-0.0277
District 20 Tot Bond Levy	0.169932	0.148069	0.092035	-0.0560
Total Tax Request				
	\$6,273,505	\$6,778,556	\$8,404,040	\$1,625,484
				23.98%
DISTRICT 20 LEVY (Orig)	1.072496	0.976579	1.042770	0.0662
(subject to \$1.05 lid)	0.902564	0.828510	0.950735	0.1222
TOT AFFIL LEVY (CI Is)	0.987938	0.900237	0.994787	0.0945

DAWSON COUNTY SCHOOL
DISTRICT #20

2015-2016 TAX REQUEST HEARING

Presented to

Gothenburg Public Schools
Board of Education and Patrons

September 14, 2015

by

Dr. Michael Teahon
Superintendent

Tax Request Hearing
September 14, 2015 7:15 PM
Discovery Center (Greenhouse Classroom)

I. Call to Order & Pledge of Allegiance

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century. A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

II. Recognition of Visitors

III. Testimony, questions and discussion relating to the proposed 2015-16 Gothenburg Public Schools Budget.

Dr. Teahon will present the proposed tax request. Mr. Wyatt will open the floor for testimony. Board Policy 8346, Opportunity for Public Expression, limits speakers to five minutes. Board members will refrain from expressing personal opinions during the forum unless asked a direct question by a patron and being recognized by the board.

IV. Adjournment

Notice of Special Hearing To Set Final Tax Request

Gothenburg Public Schools (24-0020) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of September 2015 at 7:15 o'clock P.M., at Gothenburg High School Discovery Center (Greenhouse Classroom) for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014/15 Budget Information

2015/16 Budget Information

Fund	2014-2015 Property Tax Request	2014 Tax Rate	Property Tax Rate (2014-2015 Request Divided By 2015 Valuation)	2015-2016 Proposed Property Tax Request	Proposed 2016 Tax Rate
General Fund	5,454,545.00	0.758297	0.662447	7,777,778.00	0.944601
Bond Fund(s) K - 8	302,985.00	0.076334	0.068244	213,030.00	0.047983
Bond Fund(s) 9 - 12	515,894.00	0.071720	0.062655	362,728.00	0.044053
Special Building Fund	505,051.00	0.070213	0.061338	50,505.00	0.006134

**BOARD RESOLUTION 9-14-15-2
2015-2016 TAX REQUEST RESOLUTION
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Tax Requests for the 2015-2016 school fiscal year for the General Fund, Special Building Fund, the Affiliated Bond Fund, the District Bond Fund of Dawson County School District #20; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2015-2016 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$7,777,778; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$50,505; (3) the Tax Request for the Affiliated Bond Fund should be, and hereby is set at \$362,728; (4) the Tax Request for the District #20 Bond Fund should be, and hereby is set at \$213,030.

It is so moved by _____ and seconded by _____ this 14th day of September, 2015.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
AMBER BURGE		
_____	YES	NO
LISA GEIKEN		
_____	YES	NO
JON HUDSON		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

COMPUTATION OF TAXES 2015-16

9/8/15

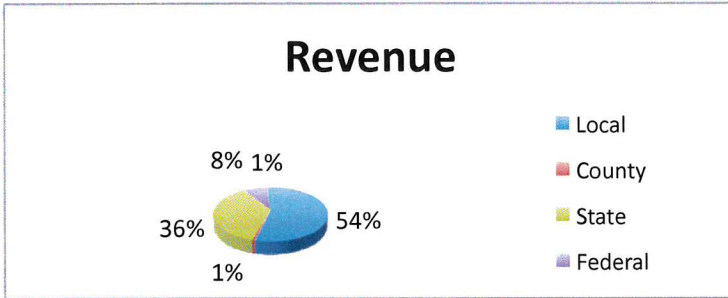
Final

GENERAL FUND	2013-14	2014-15	2015-16	Difference
District 20	\$5,300,000	\$5,400,000	\$7,700,000	\$2,300,000
(Tax Collection Fee)	\$53,535	\$54,545	\$77,778	
EXCLUSIONS	\$0	\$0	\$0	\$0
TOTAL	\$5,353,535	\$5,454,545	\$7,777,778	\$2,323,232 42.59%
VALUATION	\$604,338,732	\$719,314,744	\$823,392,992	\$104,078,248 14.47%
GENERAL FUND LEVY	0.885850	0.758297	0.944601	0.1863
(subject to \$1.05 lid)	0.885850	0.758297	0.944601	0.1863
SPECIAL BUILDING FUND				
District 20	\$100,000	\$500,000	\$50,000	-\$450,000
(Tax Collection Fee)	\$1,010	\$5,051	\$505	
(includes #27,#32,#284)	\$101,010	\$505,051	\$50,505	
VALUATION	\$604,338,732	\$719,314,744	\$823,392,992	\$104,078,248 14.47%
SPECIAL BLDG FUND LEVY	0.016714	0.070213	0.006134	-0.0641
(subject to \$1.05 lid)	0.902564	0.828510	0.950735	\$0
	0.147436	0.221490	0.099265	\$0
Available within Lid	\$891,011	\$1,593,209	\$817,344	-\$775,865
BOND FUND				
K-8 BOND	\$299,985	\$299,985	\$210,900	-\$89,085
(w/o #27,#32,#284)	\$303,015	\$303,015	\$213,030	
VALUATION	\$358,350,372	\$396,919,592	\$443,973,942	\$47,054,350
K-8 BOND LEVY(original)	0.084558	0.076342	0.047983	-0.0284
	0	0	0	
9-12 BOND	\$510,786	\$510,786	\$359,100	-\$151,686
(all affiliated districts)	\$515,945	\$515,945	\$362,727	
Total Bond Tax Request	\$818,960	\$818,960	\$575,757	
VALUATION	\$604,338,732	\$719,314,744	\$823,392,992	\$104,078,248
9-12 BOND LEVY (everyone)	0.085373	0.071727	0.044053	-0.0277
District 20 Tot Bond Levy	0.169932	0.148069	0.092035	-0.0560
Total Tax Request	\$6,273,505	\$6,778,556	\$8,404,040	\$1,625,484 23.98%
DISTRICT 20 LEVY (Orig)	1.072496	0.976579	1.042770	0.0662
(subject to \$1.05 lid)	0.902564	0.828510	0.950735	0.1222
TOT AFFIL LEVY (CI Is)	0.987938	0.900237	0.994787	0.0945

GOTHENBURG PUBLIC SCHOOLS
9/9/15

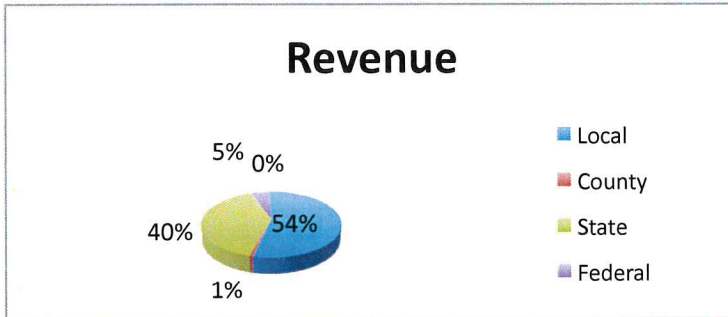
2011-12 Revenue

Local	\$4,953,000
County	\$60,000
State	\$3,380,000
Federal	\$740,000
Non-Revenue	\$90,000
	\$9,223,000



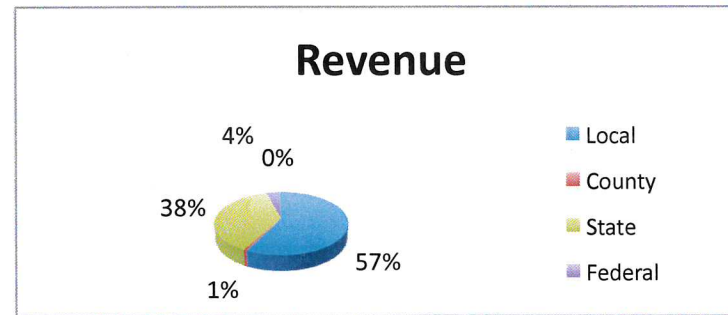
2012-13 Revenue

Local	\$5,331,224
County	\$59,799
State	\$4,010,233
Federal	\$507,037
Non-Revenue	\$43,465
	\$9,951,758



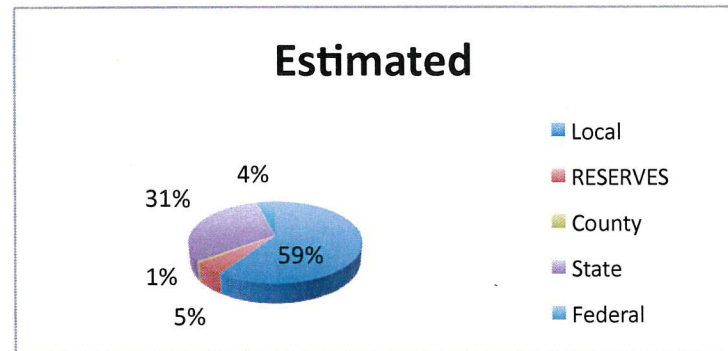
2013-14 Revenue

Local	\$5,412,702
County	\$60,729
State	\$3,549,845
Federal	\$389,604
Non-Revenue	\$26,604
	\$9,439,484



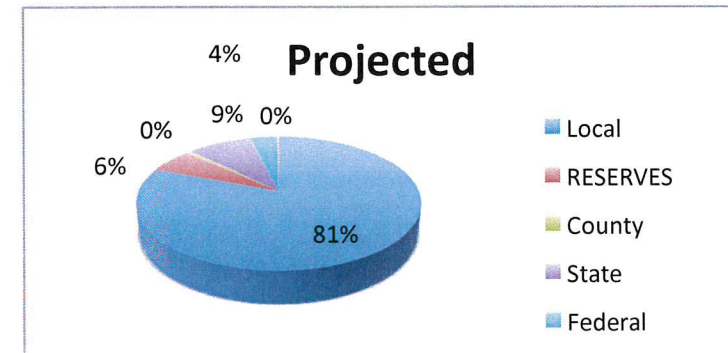
2014-15 Estimated

Local	\$5,810,250
RESERVES	\$500,000
County	\$60,500
State	\$3,020,619
Federal	\$373,911
Non-Revenue	\$16,193
	\$9,781,473



2015-16 Projected

Local	\$8,125,250
RESERVES	\$600,000
County	\$60,500
State	\$885,923
Federal	\$364,500
Non-Revenue	\$17,000
	\$10,053,173



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

2015 SCHOOL DISTRICT VALUATION

Exhibit A

DISTRICT #	2013 Valuation	2014 Valuation	2015 Valuation	Dollar Increase	Percent Increase
CUSTER CO.	54,524,723	74,809,808	94,678,383	\$19,868,575	26.56%
DAWSON CO.	483,522,987	568,282,748	633,578,401	\$65,295,653	11.49%
LINCOLN CO.	66,291,022	76,222,188	95,136,208	\$18,914,020	24.81%
TOTAL	\$604,338,732	\$719,314,744	\$823,392,992	\$104,078,248	14.47%
				2 yr increase	36.25%
				2 yr ave	18.12%

**2015 SCHOOL DISTRICT VALUATION
for BONDS**

Exhibit B

HS Bond

(all affiliated districts)

COUNTY	2013 Valuation	2014 Valuation	2015 Valuation	Dollar Increase	Percent Increase
Custer	54,524,723	74,809,808	94,678,383	\$19,868,575	26.56%
Dawson	483,522,987	568,282,748	633,578,401	\$65,295,653	11.49%
Lincoln	66,291,022	76,222,188	95,136,208	\$18,914,020	24.81%
Total	\$604,338,732	\$719,314,744	\$823,392,992	\$104,078,248	14.47%

K-8 Bond

COUNTY	2013 Valuation	2014 Valuation	2015 Valuation	Dollar Increase	Percent Increase
Custer	5,328,879	7,360,896	9,039,433	\$1,678,537	22.80%
Dawson	306,466,423	336,215,253	367,983,446	\$31,768,193	9.45%
Lincoln	46,555,070	53,343,443	66,951,063	\$13,607,620	25.51%
Total	\$358,350,372	\$396,919,592	\$443,973,942	\$47,054,350	11.85%

\$6,600,000.00

Dawson County School District 0020 Gothenburg Public Schools
Series 2015 Refunding of Series 2010 Equity Contribution Annual Uniform
FINAL (1.20.15 PRICING)

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/16/2015	-	-	-	-	-
06/15/2015	-	-	22,169.65	22,169.65	-
08/31/2015	-	-	-	-	22,169.65
12/15/2015	470,000.00	0.300%	44,837.50	514,837.50	-
06/15/2016	-	-	44,132.50	44,132.50	-
08/31/2016	-	-	-	-	558,970.00
12/15/2016	650,000.00	0.500%	44,132.50	694,132.50	-
06/15/2017	-	-	42,507.50	42,507.50	-
08/31/2017	-	-	-	-	736,640.00
12/15/2017	655,000.00	0.800%	42,507.50	697,507.50	-
06/15/2018	-	-	39,887.50	39,887.50	-
08/31/2018	-	-	-	-	737,395.00
12/15/2018	660,000.00	1.050%	39,887.50	699,887.50	-
06/15/2019	-	-	36,422.50	36,422.50	-
08/31/2019	-	-	-	-	736,310.00
12/15/2019	670,000.00	1.250%	36,422.50	706,422.50	-
06/15/2020	-	-	32,235.00	32,235.00	-
08/31/2020	-	-	-	-	738,657.50
12/15/2020	675,000.00	1.500%	32,235.00	707,235.00	-
06/15/2021	-	-	27,172.50	27,172.50	-
08/31/2021	-	-	-	-	734,407.50
12/15/2021	690,000.00	1.750%	27,172.50	717,172.50	-
06/15/2022	-	-	21,135.00	21,135.00	-
08/31/2022	-	-	-	-	738,307.50
12/15/2022	700,000.00	1.850%	21,135.00	721,135.00	-
06/15/2023	-	-	14,660.00	14,660.00	-
08/31/2023	-	-	-	-	735,795.00
12/15/2023	710,000.00	2.000%	14,660.00	724,660.00	-
06/15/2024	-	-	7,560.00	7,560.00	-
08/31/2024	-	-	-	-	732,220.00
12/15/2024	720,000.00	2.100%	7,560.00	727,560.00	-
08/31/2025	-	-	-	-	727,560.00
Total	\$6,600,000.00	-	\$598,432.15	\$7,198,432.15	-

**BOARD RESOLUTION 9-14-15-2
2015-2016 TAX REQUEST RESOLUTION
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district’s Tax Requests for the 2015-2016 school fiscal year for the General Fund, Special Building Fund, the Affiliated Bond Fund, the District Bond Fund of Dawson County School District #20; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter “the Board”) of Dawson School District #20 (hereinafter “the District”) at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board, after having reviewed the District’s Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2015-2016 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$7,777,778; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$50,505; (3) the Tax Request for the Affiliated Bond Fund should be, and hereby is set at \$362,728; (4) the Tax Request for the District #20 Bond Fund should be, and hereby is set at \$213,030.

It is so moved by _____ and seconded by _____ this 14th day of September, 2015.

Roll call vote as follows:

_____	YES	NO
DEVIN BRUNDAGE		
_____	YES	NO
AMBER BURGE		
_____	YES	NO
LISA GEIKEN		
_____	YES	NO
JON HUDSON		
_____	YES	NO
JEREMY SITORIUS		
_____	YES	NO
NATE WYATT		

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

RESOLUTION
9-14-15-3

RESOLVED, that the official depositories of school funds for this School District are hereby designated to be First State Bank and Gothenburg State Bank, and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, and member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The following members voted against the same:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The following members were absent or not voting:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 14th day of September, 2015.

Gothenburg Public Schools

BY:

President

Attest:

Secretary

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

Board Regulation 3120 A
Date of Adoption: March 12, 2007

Business Operations

Depository

The depository bank or banks shall be, from time to time, designated by the Board by formal resolution. Such designation may be withdrawn at any time by the Board by formal resolution entered upon its records.

If there is no bank within the district, or if the bank refuses or neglects to make application as a depository, the board may designate any bank that is a state bank or national bank within the State.

Date of Adoption: March 12, 2007

RESOLUTION

RESOLVED, that the official depository of school funds for this School District is hereby designated to be _____, and that the designation of any other institution as the depository of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, and member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____

The following members voted against the same: _____

The following members were absent or not voting: _____

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this ____ day of _____, 200__.

Gothenburg Public Schools

BY:

President

Attest:

Secretary

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

Date of Adoption: March 12, 2007

Administrator Report

Meeting: September Board Meeting

Date: 9/14/15

Jay Holmes, Maintenance Supervisor

HVAC Elementary - All of the new Elementary HVAC units are up and running well. We have had some snags with set points causing warm or cold rooms, which just comes with learning a new system. It seems we have these items adjusted for the cooling side. I'm sure it will be the same adjustment period when the weather turns cooler and we are using the heating side more regularly. Final installation of the new graphics package is set for the week of the 21st.

Bus Route's - This year we are running 5 daily routes. We have tried to pare down to 4 routes, but the long distances of our routes make it more of a time of pick up/drop off issue rather than full bus problem. Below are our route drivers and their average miles driven per day and students transported for August.

	Miles/Day	Students/Day (am pick-up)
<u>Route Bus</u>		
Rita Foster	56	16
Cliff Brock	73	18
<u>Micro Bus</u>		
Rex Foster	132	11
Rick Krzycki	77	14
Sheila Ahlensdorf	<u>18</u>	<u>5</u>
	356	64

Gothenburg Schools Transportation Log
2014 - 2015

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'14	Totals
# 101 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	775	1089	411	150	379	1598	263	930	698	1648	7941
62,621	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	775	1089	411	150	379	1598	263	930	698	1648	7941
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	893	2871	442	366	32	137	25	0	683	1750	7199
70,732	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	893	2871	442	366	32	137	25	0	683	1750	7199
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	233	190	1104	382	1019	1776	807	1168	2194	1529	10402
28,367	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	233	190	1104	382	1019	1776	807	1168	2194	1529	10402
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	219	2307	1137	54	840	1349	1151	908	2147	6273	16385
30,212	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	219	2307	1137	54	840	1349	1151	908	2147	6273	16385
2008 Impal:	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1707	637	1664	1015	1859	777	0	0	0	2500	10159
141,893	SpEd	0	0	0	0	0	0	69	209	300	161	739
	Total	1707	637	1664	1015	1859	777	69	209	300	2661	10898
2009 Impal:	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2126	4266	1162	2555	1587	1189	1500	1900	2809	1038	20132
128,121	SpEd	0	0	0	103	0	0	0	0	0	0	103
	Total	2126	4266	1162	2658	1587	1189	1500	1900	2809	1038	20235
2014 Impal:	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	1817	1884	1885	471	4957	11014
19,888	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	1817	1884	1885	471	4957	11014
2014 Nissan	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
1,377	SpEd	0	0	0	0	175	180	139	119	120	537	1270
	Total	0	0	0	0	175	180	139	119	120	537	1270
1995 Route	Route	0	0	0	0	0	0	0	61	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
213,665	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	61	0	0	61
07 Route	Route	1224	1518	1194	1098	1225	1143	1163	1450	584	508	11107
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
112,507	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1224	1518	1194	1098	1225	1143	1163	1450	584	508	11107
11 Route	Route	1,327	1422	1199	1144	1312	1208	1346	1522	1075	635	12190
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
60,378	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1327	1422	1199	1144	1312	1208	1346	1522	1075	635	12190
08 Micro 1	Route	1,369	1539	1344	1279	1501	1466	1384	1433	963	696	12974
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
94,004	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1369	1539	1344	1279	1501	1466	1384	1433	963	696	12974
08 Micro 2	Route	1,513	1791	1494	1373	1674	1522	1592	1691	1039	1195	14884
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
95,332	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1513	1791	1494	1373	1674	1522	1592	1691	1039	1195	14884
11 Micro 3	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
8,530	SpEd	177	247	202	192	218	205	219	300	696	163	2619
	Total	177	247	202	192	218	205	219	300	696	163	2619
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1,669	1614	830	1101	1640	1249	1166	1475	1097	49	11890
	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1669	1614	830	1101	1640	1249	1166	1475	1097	49	11890
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	2,652	2446	1269	1509	1644	1722	1442	2244	1427	209	16564
	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	2652	2446	1269	1509	1644	1722	1442	2244	1427	209	16564
Big Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	933	698	75	272	332	255	194	725	842	5	4331
96,943	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	933	698	75	272	332	255	194	725	842	5	4331
Totals	Route	5433	6270	5231	4894	5712	5339	5485	6157	3661	3034	51155
	Activity	11207	16118	8094	7404	9332	11869	8432	11235	12368	19958	116017
	SpEd	177	247	202	295	393	385	427	628	0	0	4731
	Totals	16817	22635	13527	12593	15437	17593	14344	18020	16029	22992	176234

Administrative Report

Meeting: September Board Meeting

Date: 9/14/15

Mrs. Allison Jonas

Topics:

All Day Kindergarten – Began Tuesday, September 8th. This transition is helpful to both teachers and students.

Assessment Testing – MAPS, STARS, DIBELS, and Math assessments have been completed. This information is utilized by teachers to identify areas of strength and concern for specific students and groups of students and also serves as benchmark data for the year.

Interventions – Interventions are small group instruction designed to improve reading fluency and comprehension. We are also utilizing this time for HAL activities in grades 4-6. Additionally, we've been able to add 15 minutes to our 3-6 interventions which allows us to cover a whole lesson in a day.

Program Specific Instruction – This is year four of program specific instruction. Fidelity checks will continue as this is a very important part of what we do. All new teachers in the elementary have been trained and will be coached by Mrs. Claudine Kennicutt and monitored for fidelity by Mr. Widdifield and myself.

Formal Teacher Observations – We're beginning these a little later this year due to our classroom rotations with Marzano strategies.

Parent Teacher Conferences – PTC will take place on Wednesday, September 16th from 4-8PM and on Friday, September 18th from 7-9AM.

Administrator Report

Meeting: September Board Meeting

Date: 9/14/15

Mr. Widdifield

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Topics:

Playground: The playground is almost done. We are waiting on a handicap swing and we need to put together sand tables for the north and south playground. The playground tile looks great and the kids are enjoying the different activities on both playgrounds. Thanks again to the committee for the design, Wahlgren group for the donation of the south sand table, and the Evangelical Free Church group for putting in the equipment.

Outdoor Education: Outdoor Ed was at Block's farm and Lafayette Park on September 11th. It is a great experience for our students and we appreciate the community support for this program.

Traffic: I have received many compliments for parents and community members about the traffic before and after school. I would like to thank the Gothenburg Police Department and City of Gothenburg for all their help.

Parent Teacher Conferences: Change this year, we will have PT conferences on Wednesday, September 16th from 4:00-8:00 pm and Friday, September 18th from 7:00-9:00 am

Administrator Report

Meeting: September Board Meeting

Date: 9/14/15

Mr. Seth Ryker, Activities Director

=====

Topics:

Participation Numbers

District Assignments

I. Participation Numbers

- A. Football – 63
- B. Cross Country – 26 (13 Boys; 13 Girls)
- C. Volleyball – 27
- D. Girls Golf – 8
- E. Softball – 28

Participation rate 49%

II. District Assignments

- | | |
|---------------|--|
| Volleyball | * Gothenburg will travel to North Platte. Other teams
Include: Cozad, Chase County, Hershey, Ogallala |
| Softball | * Gothenburg will travel to North Platte: Alliance, Gering,
Lexington, McCook, North Platte, Scottsbluff |
| Girls Golf | * Gothenburg will travel to Gering: Alliance, Gering, Lexington,
McCook, Ogallala, Scottsbluff, Sidney |
| Cross Country | * Gothenburg will travel to Ogallala. Other teams include:
Alma/Southern Valley, Broken Bow, Chadron, Cozad, Elm Creek, Gordon-
Rushville, Mitchell, Sidney, Ogallala, Valentine |
| Football | * District Teams include: Broken Bow, Cozad, O’Neill, Ord, Valentine
(Same as 2014) |

Administrator Report

Meeting: September Board Meeting

Date: 9/14/15

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

=====

Topics:

Curriculum:

- Data Day – Coming up on Sept. 18
 - Teachers will be updated on NeSA, MAP and general assessment information.
 - Break into groups that will analyze our data – Math, Language Arts, Science, All Others
 - Goal will be to discuss and implement strategies to improve our instruction

- NeSA Data has been released to the public – handout
- NeSA letters are being sent home to each student that took the NeSA test last year
 - Individual student scores (Math, Reading, Science & Writing)
 - Letter explaining the NeSA process

- Things to keep in mind about NeSA scores
 - Can't compare scale scores across subjects – scale score in Reading doesn't necessarily mean the same in Math
 - Can compare scale scores from year to year in the same subject area

Administrator Report

Meeting: September Board Meeting

Date: 9/14/15

Mr. Randy Evans, Sr. High Principal

Topics:

1) Parent Teacher Conferences

Conferences will be held on Wednesday, September 16th and Friday, September 18th.

2) Teacher Formal Observations

Starting in the month of September, we will begin 7-12 teacher observations.

3) Progress Reports

The first Progress Reports of the school year have been mailed out last Wednesday, September 9th.

4) **GIFTS/TREATS** for the NEW STUDENTS in grades 7-12 by Student Council officers were distributed on August 27th.

Administrator Report

Meeting: September Board Meeting

Date: 9/14/15

Dr. Michael Teahon, Superintendent

=====

NCSA Chair: I finished my duties as NCSA Chair on August 31. I will serve as past-chair for 2015-16, which just requires consultation work.

STANCE: We continue to be involved in STANCE which is an organization consisting of fifteen school districts of similar size. We focus on various educational issues including, but not limited to, school finance.

GNSA: We are no longer members of GNSA (Greater Nebraska Schools Association) due to our new status as an unequalized school district.