

Board of Education Regular Meeting
Monday, December 14, 2015 12:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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.

2. Approve the Agenda

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

3. Recognition of Visitors

Rationale:

1. Entrepreneurship Students
2. Environmental Science Students

(The students will join the meeting at some time between noon and 1:00 due to it being held during the day in an attempt to meet their class schedule. They will present as early as possible.)

4. Business Items

- 4.1. Action Items

- 4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash

- b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
- 4. Excuse Absent Board Members
 - 5. Consider Option Enrollment Requests- None
- 4.1.2. Consider resignation of certificated staff.

Rationale: This item will show up as an agenda item through May.

4.2. Policy Review

- 4.2.1. Review Board Policy 5415, Anti-Bullying Policy including bullying prevention and education per state statute.

Rationale:

We will have a brief review of the policy followed by a summary of bullying prevention strategies in both buildings.

4.3. Reports

- 4.3.1. Board of Education Reports

Rationale:

- 1. Personnel Committee (Mr. Wyatt, Mrs. Geiken, Mr. Sitorius)
 - a. Request for certification by Gothenburg Education Association (Dr. Teahon)
 - b. Negotiations (Mr. Wyatt, Chairman)

4.3.1.1. Facility Use

4.3.2. Report on Early Childhood Education

Rationale: The committee will summarize the most recent draft of the Early Childhood Education Strategic Plan in preparation for the Board work session.

4.3.3. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

- a. State of the Schools Report (Mr. Groene)
- b. AQuESST (Administrators)

2. General Administrative Reports

- a. Facilities & Transportation (Mr. Holmes)
- b. Primary (Mrs. Jonas)
- c. Elementary (Mr. Widdifield)
- d. Junior High and Curriculum (Mr. Groene)
- e. Activities (Mr. Ryker)
- f. High School (Mr. Evans)
- g. Superintendent (Dr. Teahon)

5. Discussion Items

6. Next Meeting January 11, 2016

Rationale: January 11, 5:00 p.m.

7. Adjournment

Board of Education Regular Meeting
November 09, 2015 7:00 PM
Discovery Center (Greenhouse Classroom)

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 7:00 PM

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance
7:05 P.M.

Approve the Agenda

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

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

Recognition of Visitors--Dan Jensen, Dominic Long, Drake Langley, Reva Royce, Chad Schmielt, Cameron McQuade, Connor McCoy and Stuart Moore.

Broadcast Journalism class presented highlights of the new Broadcasting class, with live streaming. Very positive reactions from students as well as patrons who have watched live events from their living rooms.

Angie Richeson, Danette Anderson, Suzanne Holmes.

Angie Richeson presented information on the work the Gothenburg Early Childhood Learning Coalition has been doing. Mission Statement: The Gothenburg Early Childhood Learning Coalition will assure a coordinated system of community resources and support to assist all Gothenburg families in providing early childhood learning experiences for children from birth to age five.

The coalition will begin writing grants.

Consent Agenda

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

Approval of October Minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-None	
Consider Option Enrollment Requests--None.			

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

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Review and Consider 2014-15 audit as prepared by McDermott & Miller

Motion Passed: Motion to accept the audit as presented 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

Consider the request of the Gothenburg Education Association to be recognized as the exclusive bargaining agent for certificated teachers for 2017-18.

Motion Passed: The Personnel Committee recommends recognition of the GEA as the bargaining agent for the certificated teaching staff for 2017-18. 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

Board of Education Reports

State School Board meeting next week; Met with GEA; Facilities Committee met to examine the new sidewalk, bus parking, and fence.

Administrative Reports

Maintenance--Mr. Holmes

Sidewalk and bus parking areas installed. Greenhouse is back in operation. One project currently growing with more planned for later this fall and winter. Combined two afternoon bus routes to free up one driver. Morning routes are large enough to need five routes.

Primary--Mrs. Jonas

Formal teacher observations underway. Kindergarten will visit the trains at Pastor Jeff Cottingham's. First grade went to STUHR Museum, and second grade will go later this month. Book Fair was a huge success. MTSS continues to be a process that we work to facilitate. Teachers collaborate on Using Homework Effectively and Reviewing Content.

Elementary--Mr. Widdifield

Book Fair successful. Students giving back, and for every dollar raised, Scholastic Books will donate a book to a charity. Collected 2200 books for two charities. AR Goals for first quarter. Mr. Mahlberg was presented an award at Shape Nebraska Physical Education conference for outstanding job raising money for the American Heart Association. Youth Leadership Conference was held at UNK and was attended by five, fifth graders. They had a great time and brought some leadership qualities back to Dudley.

Jr. Hi/Curriculum--Mr. Groene

Fall Analytical Scoring was attended by teachers so they could gain experience on how the NeSA Writing is scored. They will better understand how to prepare students for the test. State of the Schools Report and the AQUESTT will be discussed at the December Meeting.

Activities--Mr. Ryker

Fall sports program Monday, November 16 at 6:30. Parent presentation of "The Role of the Parent in Athletics" will be November 11. Attended State AD conference.

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High School--Mr. Evans

GHS and FFA hosted the annual Bloodmobile on Monday. First semester staff evaluations are near completion. Discipline Data.

Superintendent--Dr. Teahon

STANCE group making good impression at the capital. We continue to monitor potential bills that will be presented in the legislature this year. NSAA committees meeting to discuss potential changes in classification structure.

Executive session to discuss strategy for potential real estate purchases.

Motion Passed: Motion to enter executive session at 8:50 P.M. for the purpose of discussing strategy for potential real estate purchases 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

Mr. Wyatt declared executive session closed at 9:15 P.M. with no action taken.

Next Meeting--December 14, 2015 12:00 Noon

Adjournment

Motion passed: Motion to approve adjournment at 9:20 P.M. 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

Kay Streeter
Business Manager/Recording Secretary

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

GENERAL FUND

10/30/15 Balance from last month		\$ 4,532,280.22
11/04/15 K Peterson Bldg Rent - 1910	\$ 50.00	
11/12/15 St. of Neb- HC Claim Pmt	\$ 60.16	
11/12/15 St. of Neb- HC Claim Pmt	\$ 314.24	
11/13/15 Dawson County Treasurer Direct Deposit	\$ 99,539.43	
11/13/15 Custer County Treasurer Direct Deposit	\$ 3,719.63	
11/18/15 St. of Neb- HC Claim Pmt	\$ 1,373.51	
11/18/15 Hot Lunch Payroll-Nov	\$ 12,158.10	
11/18/15 St/Fed Withholding Taxes-Nov	\$ 3,652.99	
11/18/15 Laptop Purchase-5691	\$ 384.00	
11/18/15 Crossing Fellowship - 1910	\$ 200.00	
11/23/15 Int CD xxx303 - 1410	\$ 1,295.19	
11/23/15 Lincoln Co Treasurer - 20 -	\$ 4,847.67	
11/23/15 TeamMates 1100-318-0 Nov	\$ 550.00	
11/30/15 Interest DDA xxx063	\$ 264.61	
Total receipts for month	\$ 128,409.53	
Dawson County transfers to		
Special Building Fund	\$ 3,604.28	
Bond Fund	\$ 7,327.03	
Custer County transfers to		
Special Building Fund	\$ 202.30	
Bond Fund	\$ 355.20	
Total Warrants paid	\$ 773,337.82	
11/30/15 Balance		<u>\$ 3,875,863.12</u>
11/30/15 First State Bank xxx101	\$ 538,300.60	
11/30/15 First State Bank xxx063	\$ 652,386.26	
COD#xxx303 First State Bank 0.25% due 5-16-16	\$ 1,027,708.90	
COD#xxx055 Gothenburg State Bank 0.25% due 5-16-16	\$ 1,000,000.00	
COD#xxx839 Gothenburg State Bank 0.25% due 6-06-16	\$ 234,300.35	
COD#xxx988 First State Bank 0.25% due 12-13-15	\$ 20,705.98	
COD#xxx306 Gothenburg State Bank 0.25% due 7-8-16	\$ 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	
11/30/15 Balance of investments and accounts		<u>\$ 3,875,863.12</u>

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

SPECIAL BUILDING FUND

10/30/15 Balance		\$	878,990.81
11/19/15 Dawson County Treas - transfer from General Fund	\$	3,604.28	
11/19/15 Custer County Treas - transfer from General Fund	\$	202.30	
11/23/15 Lincoln County Treas	\$	377.47	
11/30/15 Interest DDA xxx866	\$	222.93	
Total receipts		\$	4,406.98
Total Warrants paid		\$	11,042.00
 11/30/15 Balance			 \$ <u><u>872,355.79</u></u>
11/30/15 First State Bank xxx866	\$	870,950.79	
11/30/15 First State Bank xxx321	\$	<u>1,405.00</u>	
 11/30/15 Balance of investments and accounts			 \$ <u><u>872,355.79</u></u>

EMPLOYEE BENEFIT ACCOUNT

10/30/15 Balance		\$	79,681.95
11/18/15 Teacher Dues/Flex Plan	\$	6,355.95	
11/23/15 City of Gothburg - Clymer Ins - Dec	\$	588.62	
Total Receipts		\$	6,944.57
Total Warrants paid		\$	9,549.61
 11/30/15 Balance			 \$ <u><u>77,076.91</u></u>
11/30/15 First State Bank - xxx545	\$	77,076.91	
 11/30/15 Balance of investments and accounts			 \$ <u><u>77,076.91</u></u>

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

DEPRECIATION FUND

10/30/15 Balance			\$	553,305.28
11/30/15 Int CD#xxx266 1410	\$	60.42		
11/30/15 Interest DDA xxx515	\$	43.75		
Total receipts			\$	104.17
Total Warrants paid			\$	-
11/30/15 Balance			\$	<u><u>553,409.45</u></u>
11/30/15 Gothenburg State Bank xxx515	\$	343,486.81		
COD #xxx476 Gothenburg State Bank 0.25% due 8-20-16	\$	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 8-30-16	\$	50,000.00		
11/30/15 Balance of investments and accounts			\$	<u><u>553,409.45</u></u>

SCHOOL DISTRICT 20 BOND FUND

10/30/15 Balance			\$	928,097.53
11/19/15 Custer Co-transfer from General Fund K-8	\$	148.54		
11/19/15 Custer Co-transfer from General Fund 9-12	\$	206.66		
11/19/15 Dawson Co-transfer from General Fund K-8	\$	3,618.19		
11/19/15 Dawson Co-transfer from General Fund 9-12	\$	3,708.84		
11/23/15 Lincoln Co-K-8	\$	363.54		
11/23/15 Lincoln Co-9-12	\$	385.58		
11/30/15 Interest acct xxx753	\$	237.28		
Total Receipts			\$	8,668.63
Total paid out			\$	-
11/30/15 Balance			\$	<u><u>936,766.16</u></u>
11/30/15 First State Bank Acct xxx753	\$	936,766.16		
11/30/15 Balance of Investments and accounts			\$	<u><u>936,766.16</u></u>
11/30/15 TOTAL DEPOSITS OF THE DISTRICT			\$	<u><u>6,315,471.43</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 538,300.60
DDA xxx321 Special Building Fund	\$ 1,405.00
DDA xxx753 Bond Fund	\$ 936,766.16
DDA xxx063 General Fund	\$ 652,386.26
DDA xxx866 Special Building Fund	\$ 870,950.79
DDA xxx545 Employee Benefit Account	\$ 77,076.91
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 \$ 4,337,684.27

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
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 #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
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	107531
Total pledged	\$ 5,360,358.90		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 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	\$ 343,486.81
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,977,787.16

Reconciled by Kay Streeter

11/30/15 DDA #xxx490 Hot Lunch Fund	\$ 64,314.29
11/30/15 DDA #xxx771 Student Activity Fund	\$ 179,630.33
11/30/15 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
11/30/15 DDA #xxx852 Student Fees Fund	\$ 20,155.22

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,243,887.00

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson 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		

Check Journal

Fiscal Year: 2016

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: 115		Check Journal		Posted: 11/16/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053613	11/05/2015	DANJENSE	Dan Jensen				
Supplies	11/05/2015			11/05/2015	Broadcast		
1-1100-410-2			Teaching Supplies-secondary			-129.91	129.91
					Invoice Total:	-129.91	129.91
					Check Total:	-129.91	129.91
00053614	11/05/2015	DANSCHER	Daniel Scherer				
Travel	11/05/2015			11/05/2015	Natl' FFA		
1-1450-670-2			Vocational Ag Travel			-3,368.55	3,368.55
					Invoice Total:	-3,368.55	3,368.55
					Check Total:	-3,368.55	3,368.55
00053615	11/05/2015	IXLLEARN	IXL Learning				
A14-1269913	11/05/2015			11/05/2015	Renewal		
1-1100-318-2			Purchased Services			-747.00	747.00
					Invoice Total:	-747.00	747.00
					Check Total:	-747.00	747.00
00053616	11/05/2015	JERRWIGG	Jerry Wiggins				
Travel	11/05/2015			11/05/2015	Travel		
1-2120-690-2			Other Expense			-324.72	324.72
					Invoice Total:	-324.72	324.72
					Check Total:	-324.72	324.72
00053617	11/05/2015	LYNNSTEVE	Lynnette Stevens				
Retro Pay	11/05/2015			11/05/2015	TeamMates		
1-1100-318-0			Purchased Services-High Ability			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00053618	11/05/2015	MIKETEAH	Mike Teahon				
Rotary	11/05/2015			11/05/2015	Dues/Fees		
1-2320-630-0			Dues & Fees			-120.05	120.05
					Invoice Total:	-120.05	120.05
					Check Total:	-120.05	120.05
00053619	11/05/2015	R&CPETRO	R & C Petroleum, Inc.				
8274	11/05/2015			11/05/2015	Fuel		
1-2750-336-0			Gas & Oil			-78.86	78.86
					Invoice Total:	-78.86	78.86
					Check Total:	-78.86	78.86
00053620	11/05/2015	SHOPKO	Shopko				
55660014	11/05/2015			11/05/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-4.79	4.79
1-1221-410-2			Teaching Supplies			-56.45	56.45
					Invoice Total:	-61.24	61.24
					Check Total:	-61.24	61.24
00053621	11/05/2015	TIMNEGL	Tim Negley				

Check Journal

Fiscal Year: 2016

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
Travel 1-1450-670-2	11/05/2015		Vocational Ag Travel	11/05/2015	Travel	-373.24	373.24
					Invoice Total:	-373.24	373.24
					Check Total:	-373.24	373.24
00053622 228440 1-2620-318-0	11/05/2015 11/05/2015	TRI-KLAWN	Tri-K-Lawn Services Purchased Services	11/05/2015	Maintenance	-2,586.25	2,586.25
					Invoice Total:	-2,586.25	2,586.25
					Check Total:	-2,586.25	2,586.25
00053623 Supplies 1-1100-410-2	11/05/2015 11/05/2015	DANJENSE	Dan Jensen Teaching Supplies-secondary	11/05/2015	Supplies	-19.00	19.00
					Invoice Total:	-19.00	19.00
					Check Total:	-19.00	19.00
00053624 October 1-2610-322-0 1-2610-323-0 1-2610-690-0	11/09/2015 11/09/2015	CITYGOTH	City Of Gothenburg Electricity Water/sewer Other Expense	11/09/2015	Utilities	-10,407.69 -870.16 -1,510.20	10,407.69 870.16 1,510.20
					Invoice Total:	-12,788.05	12,788.05
					Check Total:	-12,788.05	12,788.05
00053625 61205998 1-2310-341-0	11/09/2015 11/09/2015	CNASURE	CNA Surety Liability Insurance	11/09/2015	Liability Ins.	-1,250.00	1,250.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00
00053626 361823 1-1181-530-2	11/09/2015 11/09/2015	INTESTATE	Interstate Music Instrumental Music Equipment	11/09/2015	Equipment	-2,768.33	2,768.33
					Invoice Total:	-2,768.33	2,768.33
					Check Total:	-2,768.33	2,768.33
00053627 10365956/ 1-1221-420-1	11/09/2015 11/09/2015	NCSPEARS	NCS Pearson, Inc. Textbooks	11/09/2015	Books	-174.60	174.60
					Invoice Total:	-174.60	174.60
					Check Total:	-174.60	174.60
00053628 68649 1-2620-318-0	11/09/2015 11/09/2015	NEDELABO	Nebraska Department of Labor/Finance Purchased Services	11/09/2015	Maintenance	-140.00	140.00
					Invoice Total:	-140.00	140.00
					Check Total:	-140.00	140.00
00053629 Rental 9/25/15 1-1180-318-2	11/09/2015 11/09/2015	NWUCOST	NWU Costume Library Vocal	11/09/2015	Vocal-Musical	-934.00	934.00
					Invoice Total:	-934.00	934.00
					Check Total:	-934.00	934.00

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Fiscal Year: 2016

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
00053630	11/09/2015	SCHOSPEC	School Specialty Inc.				
22015161326/	11/09/2015			11/09/2015	Supplies/Equipment		
1-1100-410-1			Teaching Supplies-elementary			-33.75	33.75
1-1100-410-2			Teaching Supplies-secondary			-3.00	3.00
1-1100-530-2			Furn/equipment-secondary			-1,424.60	1,424.60
1-1480-530-2			Business Education Equipment			-1,899.60	1,899.60
					Invoice Total:	-3,360.95	3,360.95
					Check Total:	-3,360.95	3,360.95
00053631	11/09/2015	TRANE	Trane				
35688228	11/09/2015			11/09/2015	Maintenance		
1-2620-318-0			Purchased Services			-89.70	89.70
					Invoice Total:	-89.70	89.70
					Check Total:	-89.70	89.70
00053632	11/09/2015	ULINE	ULINE				
71981784/	11/09/2015			11/09/2015	Maintenance		
1-2620-318-0			Purchased Services			-1,818.43	1,818.43
					Invoice Total:	-1,818.43	1,818.43
					Check Total:	-1,818.43	1,818.43
00053633	11/09/2015	UNANIMOUS	Unanimous				
16017	11/09/2015			11/09/2015	Website Support		
1-1100-318-0			Purchased Services-High Ability			-98.00	98.00
					Invoice Total:	-98.00	98.00
					Check Total:	-98.00	98.00
					1 - GENERAL FUND	-31,380.88	31,380.88
			Total of Computer Checks			-31,380.88	31,380.88
Fund Summary							
1 - GENERAL FUND						-31,380.88	31,380.88
Payroll Summary							
					Report Total:	-31,380.88	31,380.88

GOTHENBURG PUBLIC SCHOOL DIST. #20
Special Building Fund
November, 2015

#707	Heisler Concrete	North Parking Lot	\$11,042.00
#708	American Fence Co.	Fence Removal/Post	1,405.00

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Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 133		Check Journal		Posted: 12/07/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053644	11/20/2015	LYNNSTEVE	Lynnette Stevens				
November	11/20/2015			11/18/2015	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00053645	11/20/2015	MARCSPEC	Marcia Speck				
November	11/20/2015			11/18/2015	Purchased Service		
1-1180-318-2			Vocal			-354.75	354.75
					Invoice Total:	-354.75	354.75
					Check Total:	-354.75	354.75
00053646	11/23/2015	ADVANCED	AdvancED				
CIP15520	11/23/2015			11/23/2015	Workshop		
1-2212-313-1			Staff Development			-375.00	375.00
					Invoice Total:	-375.00	375.00
					Check Total:	-375.00	375.00
00053647	11/23/2015	ALLEJENS	Allen Jensen				
Oct/Nov	11/23/2015			11/23/2015	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-59.16	59.16
					Invoice Total:	-59.16	59.16
					Check Total:	-59.16	59.16
00053648	11/23/2015	CAROKEIS	Carol Keiser				
October	11/23/2015			11/23/2015	Mileage		
1-1216-670-0			Travel			-8.63	8.63
					Invoice Total:	-8.63	8.63
					Check Total:	-8.63	8.63
00053649	11/23/2015	DANSCHER	Daniel Scherer				
Travel	11/23/2015			11/23/2015	Leadership Conf		
1-1450-670-2			Vocational Ag Travel			-303.60	303.60
					Invoice Total:	-303.60	303.60
					Check Total:	-303.60	303.60
00053650	11/23/2015	DENNVANO	Dennis Vanoverbeke				
English	11/23/2015			11/23/2015	Purchased Service		
1-1100-318-2			Purchased Services			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00053651	11/23/2015	GOTHSTAT	Gothenburg State Bank				
November	11/23/2015			11/23/2015	November Payroll		
1-2510-660-0			Data Processing			-74.40	74.40
					Invoice Total:	-74.40	74.40
					Check Total:	-74.40	74.40
00053652	11/23/2015	HOTLUNCH	Hot Lunch Fund				
Mileage	11/23/2015			11/23/2015	Jakeh White Mileage to Parents		

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Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
1-2750-333-0			Mileage To Parents		-112.09	112.09
				Invoice Total:	-112.09	112.09
				Check Total:	-112.09	112.09
00053653	11/23/2015	IXLLEARN	IXL Learning			
1257397-1115	11/23/2015			11/23/2015	Site License	
1-1100-318-2			Purchased Services		-300.00	300.00
				Invoice Total:	-300.00	300.00
				Check Total:	-300.00	300.00
00053654	11/23/2015	J.W.PEPP	J.W. Pepper & Son, Inc.			
712448	11/23/2015			11/23/2015	Supplies	
1-1180-410-2			Vocal Supplies-secondary		-777.74	777.74
1-1181-410-2			Instrumental Music Supplies		-297.03	297.03
				Invoice Total:	-1,074.77	1,074.77
				Check Total:	-1,074.77	1,074.77
00053655	11/23/2015	MARYCLAR	Mary Clark			
Books	11/23/2015			11/23/2015	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-91.30	91.30
				Invoice Total:	-91.30	91.30
				Check Total:	-91.30	91.30
00053656	11/23/2015	MUSITHEA	Music Theatre International			
456177	11/23/2015			11/23/2015	Musical	
1-1180-410-2			Vocal Supplies-secondary		-50.00	50.00
				Invoice Total:	-50.00	50.00
				Check Total:	-50.00	50.00
00053657	11/24/2015	USBANK	U.S. Bank			
9190	11/24/2015			11/24/2015	Supplies/Lodging/Meals/Fuel	
1-1100-410-1			Teaching Supplies-elementary		-36.66	36.66
1-1100-420-1			Textbooks-elementary		-1,283.04	1,283.04
1-1100-560-2			Computer Hardware		-294.75	294.75
1-1180-318-2			Vocal		-100.00	100.00
1-1180-318-2			Vocal		-121.00	121.00
1-1180-690-1			Vocal Other-elementary		-114.05	114.05
1-1180-690-2			Vocal Other-secondary		-110.00	110.00
1-1216-410-0			Supplies		-36.90	36.90
1-1450-670-2			Vocational Ag Travel		-5.10	5.10
1-2120-670-2			Travel Expense		-512.00	512.00
1-2320-410-0			Office Supplies		-23.97	23.97
1-2410-630-1			Dues & Fees		-140.00	140.00
1-2410-670-1			Travel Expense		-423.02	423.02
1-2410-690-2			Other Expense		-41.78	41.78
1-2620-318-0			Purchased Services		-485.06	485.06
1-2750-336-0			Gas & Oil		-182.43	182.43
				Invoice Total:	-3,909.76	3,909.76
				Check Total:	-3,909.76	3,909.76
00053658	11/30/2015	LYNNSTEVE	Lynnette Stevens			
2015 Bonus	11/30/2015			12/01/2015	TeamMates	
1-1100-318-0			Purchased Services-High Ability		-500.00	500.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment	
						Invoice Total:	-500.00	500.00
						Check Total:	-500.00	500.00
00053659	11/30/2015	SETHRYKE	Seth Ryker					
November	11/30/2015			12/01/2015	Telephone			
1-2510-382-0			Telephone-internet Line Usage			-84.70	84.70	
						Invoice Total:	-84.70	84.70
						Check Total:	-84.70	84.70
00053660	11/30/2015	ALLPOINTS	All Points Cooperative					
118600	11/30/2015			12/07/2015	Fuel			
1-2750-336-0			Gas & Oil			-2,943.36	2,943.36	
						Invoice Total:	-2,943.36	2,943.36
						Check Total:	-2,943.36	2,943.36
00053661	11/30/2015	ASCENT	AS Central Services					
979430	11/30/2015			12/07/2015	Internet			
1-2510-382-0			Telephone-internet Line Usage			-227.47	227.47	
						Invoice Total:	-227.47	227.47
						Check Total:	-227.47	227.47
00053662	11/30/2015	BLUESTEM	Bluestem Graphics					
1643	11/30/2015			12/07/2015	Habitudes			
1-2320-410-0			Office Supplies			-58.40	58.40	
						Invoice Total:	-58.40	58.40
						Check Total:	-58.40	58.40
00053663	11/30/2015	CENTLINK	CenturyLink					
November	11/30/2015			12/07/2015	Telephone			
1-2510-382-0			Telephone-internet Line Usage			-295.20	295.20	
						Invoice Total:	-295.20	295.20
						Check Total:	-295.20	295.20
00053664	11/30/2015	CHARCOMM	Charter Communications					
0000229	11/30/2015			12/07/2015	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
00053665	11/30/2015	CHEMSEAR	Chemsearch					
2120497	11/30/2015			12/07/2015	Supplies			
1-2610-410-0			Supplies			-1,213.70	1,213.70	
						Invoice Total:	-1,213.70	1,213.70
						Check Total:	-1,213.70	1,213.70
00053666	11/30/2015	CITYGOTH	City Of Gothenburg					
November	11/30/2015			12/07/2015	Utilities			
1-2610-322-0			Electricity			-8,759.12	8,759.12	
1-2610-323-0			Water/sewer			-530.16	530.16	
1-2610-690-0			Other Expense			-1,510.20	1,510.20	
						Invoice Total:	-10,799.48	10,799.48
						Check Total:	-10,799.48	10,799.48
00053667	11/30/2015	DANEANDE	Danette Anderson					
November	11/30/2015			12/07/2015	OT			

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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
1-1201-319-0			Occupational Therapy (OPPT)			-2,077.00	2,077.00
1-4400-318-1			Purchased Service			-434.00	434.00
					Invoice Total:	-2,511.00	2,511.00
					Check Total:	-2,511.00	2,511.00
00053668	11/30/2015	EAKEOFFI	Eakes Office Solutions				
6846726/	11/30/2015			12/07/2015	Supplies		
1-1100-532-0			Copier Lease/Purchase			-4,317.49	4,317.49
1-2320-410-0			Office Supplies			-13.62	13.62
					Invoice Total:	-4,331.11	4,331.11
					Check Total:	-4,331.11	4,331.11
00053669	11/30/2015	ELECENGIN	Electrical Engineering & Equipment Co.				
4497292	11/30/2015			12/07/2015	Maintenance		
1-2620-318-0			Purchased Services			-164.04	164.04
					Invoice Total:	-164.04	164.04
					Check Total:	-164.04	164.04
00053670	11/30/2015	ESU #10	Esu #10				
70600	11/30/2015			12/07/2015	Deaf Ed/Vo Eval/Staff Dev		
1-1210-390-0			Hearing Conservation			-2,409.81	2,409.81
1-1212-318-0			Vocational Adjustment Co-op			-1,224.29	1,224.29
1-2212-313-1			Staff Development			-200.00	200.00
1-2212-313-2			Staff Development			-200.00	200.00
					Invoice Total:	-4,034.10	4,034.10
					Check Total:	-4,034.10	4,034.10
00053671	11/30/2015	ESU#9	Educational Service Unit #9				
1790-048	11/30/2015			12/07/2015	Staff Development		
1-1221-319-2			In-service			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00053672	11/30/2015	FEEDSTORE	The Feed Store, Inc.				
73732/737031	11/30/2015			12/07/2015	Maintenance		
1-2620-318-0			Purchased Services			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00053673	11/30/2015	FRANINC	Franzen Inc.				
126739/126379/	11/30/2015			12/07/2015	Maintenance		
1-2620-318-0			Purchased Services			-418.78	418.78
					Invoice Total:	-418.78	418.78
					Check Total:	-418.78	418.78
00053674	11/30/2015	GOTHHOSP	Gothenburg Memorial Hospital				
Bus Drivers	11/30/2015			12/07/2015	Drug Testing		
1-2750-690-0			Other Expense			-64.50	64.50
					Invoice Total:	-64.50	64.50
					Check Total:	-64.50	64.50
00053675	11/30/2015	GOTHTIME	Gothenburg Times				
November	11/30/2015			12/07/2015	Advertising		
1-2310-350-0			Advertising/printing			-80.87	80.87

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-80.87	80.87
				Check Total:	-80.87	80.87
00053676	11/30/2015	GOTHTIRE	Gothenburg Tire & Service			
76298/76263	11/30/2015			12/07/2015	Tires/Parts	
1-2750-337-0			Tires & Parts		-383.50	383.50
				Invoice Total:	-383.50	383.50
				Check Total:	-383.50	383.50
00053677	11/30/2015	HARRSCHO	Harris School Solutions			
XT00110843	11/30/2015			12/07/2015	Supplies	
1-2320-410-0			Office Supplies		-197.30	197.30
				Invoice Total:	-197.30	197.30
				Check Total:	-197.30	197.30
00053678	11/30/2015	HICKLUMB	Hicken Lumber Center			
383002	11/30/2015			12/07/2015	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-21.77	21.77
1-2610-410-0			Supplies		-37.47	37.47
1-2620-318-0			Purchased Services		-172.20	172.20
				Invoice Total:	-231.44	231.44
				Check Total:	-231.44	231.44
00053679	11/30/2015	HIRESOLU	HireRight Solutions Inc.			
P0509783	11/30/2015			12/07/2015	Drug Testing	
1-2750-690-0			Other Expense		-28.00	28.00
				Invoice Total:	-28.00	28.00
				Check Total:	-28.00	28.00
00053680	11/30/2015	HOMELEAS	Hometown Leasing			
12784624	11/30/2015			12/07/2015	Copier Lease	
1-1100-532-0			Copier Lease/Purchase		-1,712.89	1,712.89
				Invoice Total:	-1,712.89	1,712.89
				Check Total:	-1,712.89	1,712.89
00053681	11/30/2015	HOTLUNCH	Hot Lunch Fund			
Meals	11/30/2015			12/07/2015	Meals	
1-2410-690-1			Other Expense		-35.00	35.00
1-2410-690-2			Other Expense		-85.00	85.00
				Invoice Total:	-120.00	120.00
				Check Total:	-120.00	120.00
00053682	11/30/2015	IDEALINE	Ideal Linen Supply			
437362	11/30/2015			12/07/2015	Supplies	
1-2610-410-0			Supplies		-1,233.62	1,233.62
				Invoice Total:	-1,233.62	1,233.62
				Check Total:	-1,233.62	1,233.62
00053683	11/30/2015	JANSSEN	Janssen			
128981	11/30/2015			12/07/2015	Maint/Repairs	
1-2750-337-0			Tires & Parts		-676.26	676.26
1-2750-338-0			Bus Repairs/main.		-640.58	640.58
				Invoice Total:	-1,316.84	1,316.84
				Check Total:	-1,316.84	1,316.84

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
00053684	11/30/2015	KARLBRYA	Karla Bryant, Pt			
November	11/30/2015			12/07/2015		
1-1201-319-0			Occupational Therapy (OPPT)		-735.94	735.94
1-4400-319-1			Pre School PT		-671.38	671.38
				Invoice Total:	-1,407.32	1,407.32
				Check Total:	-1,407.32	1,407.32
00053685	11/30/2015	KITTMUSI	Kittle's Music			
145923	11/30/2015			12/07/2015		
1-1181-410-2			Instrumental Music Supplies		-131.00	131.00
				Invoice Total:	-131.00	131.00
				Check Total:	-131.00	131.00
00053686	11/30/2015	KSBSCO	KSB School Law			
928/1045	11/30/2015			12/07/2015		
1-2310-317-0			Legal Services		-327.50	327.50
				Invoice Total:	-327.50	327.50
				Check Total:	-327.50	327.50
00053687	11/30/2015	LANDIMPLE	Landmark Implement			
839003	11/30/2015			12/07/2015		
1-2750-338-0			Bus Repairs/main.		-380.45	380.45
				Invoice Total:	-380.45	380.45
				Check Total:	-380.45	380.45
00053688	11/30/2015	MCDERMILL	McDermott & Miller			
174287	11/30/2015			12/07/2015		
1-2310-315-0			Audit		-5,700.00	5,700.00
				Invoice Total:	-5,700.00	5,700.00
				Check Total:	-5,700.00	5,700.00
00053689	11/30/2015	MIDAMRES	Mid-American Research Chemical			
5658/01/565800	11/30/2015			12/07/2015		
1-2610-410-0			Supplies		-1,131.59	1,131.59
1-2620-318-0			Purchased Services		-116.83	116.83
				Invoice Total:	-1,248.42	1,248.42
				Check Total:	-1,248.42	1,248.42
00053690	11/30/2015	MIDWCONN	Midwest Connect			
51004	11/30/2015			12/07/2015		
1-2510-341-0			Postage		-195.00	195.00
				Invoice Total:	-195.00	195.00
				Check Total:	-195.00	195.00
00053691	11/30/2015	NASB	Nasb			
38571	11/30/2015			12/07/2015		
1-2310-630-0			Dues & Fees		-1,449.00	1,449.00
				Invoice Total:	-1,449.00	1,449.00
				Check Total:	-1,449.00	1,449.00
00053692	11/30/2015	NESAFE&F	Ne Safety & Fire Equipment			
G22501	11/30/2015			12/07/2015		
1-2620-318-0			Purchased Services		-451.68	451.68
				Invoice Total:	-451.68	451.68

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
					Check Total:	-451.68 451.68
00053693	11/30/2015	NSG	Nebraska Salt & Grain Co.			
12168	11/30/2015			12/07/2015	Maintenance	
1-2620-318-0			Purchased Services		-201.31	201.31
					Invoice Total:	-201.31 201.31
					Check Total:	-201.31 201.31
00053694	11/30/2015	PAYFLEX	Pay Flex			
745406	11/30/2015			12/07/2015	Flex Plan	
1-2510-300-0			Flex Pay Contract		-223.45	223.45
					Invoice Total:	-223.45 223.45
					Check Total:	-223.45 223.45
00053695	11/30/2015	PERFTRUC	Performance Truck & Trailer			
2728/2759/	11/30/2015			12/07/2015	Bus Maint/Repair	
1-2750-337-0			Tires & Parts		-2,609.55	2,609.55
1-2750-338-0			Bus Repairs/main.		-1,700.00	1,700.00
					Invoice Total:	-4,309.55 4,309.55
					Check Total:	-4,309.55 4,309.55
00053696	11/30/2015	PERRGUTH	Perry, Guthery, Haase,			
65	11/30/2015			12/07/2015	Legal Services	
1-2310-317-0			Legal Services		-280.00	280.00
					Invoice Total:	-280.00 280.00
					Check Total:	-280.00 280.00
00053697	11/30/2015	PETESUPE	Peterson's Supermarket			
November	11/30/2015			12/07/2015	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-144.36	144.36
1-1221-410-2			Teaching Supplies		-58.68	58.68
1-2130-410-0			Supplies		-17.22	17.22
1-2410-410-1			Supplies		-15.36	15.36
1-2610-410-0			Supplies		-12.68	12.68
					Invoice Total:	-248.30 248.30
					Check Total:	-248.30 248.30
00053698	11/30/2015	PETTCASH	Petty Cash Fund			
November	11/30/2015			12/07/2015	November Expenses	
1-2320-690-0			Other Expense		-152.10	152.10
					Invoice Total:	-152.10 152.10
					Check Total:	-152.10 152.10
00053699	11/30/2015	PINPOINT	PinPoint Communications			
155005364	11/30/2015			12/07/2015	Telephone	
1-2510-382-0			Telephone-internet Line Usage		-77.46	77.46
					Invoice Total:	-77.46 77.46
					Check Total:	-77.46 77.46
00053700	11/30/2015	PLATVALGLA	Platte Valley Glass & Trailers			
43480	11/30/2015			12/07/2015	Maintenance	
1-2620-318-0			Purchased Services		-2,285.00	2,285.00
					Invoice Total:	-2,285.00 2,285.00
					Check Total:	-2,285.00 2,285.00

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
00053701	11/30/2015	PONYEXPR	Pony Express Chevrolet			
300750	11/30/2015			12/07/2015	Maint/Repair	
1-2750-337-0			Tires & Parts		-34.04	34.04
1-2750-338-0			Bus Repairs/main.		-264.00	264.00
					Invoice Total:	-298.04
					Check Total:	-298.04
						298.04
00053702	11/30/2015	PROTCENT	Protex Central Inc.			
9161481	11/30/2015			12/07/2015	Maintenance	
1-2620-318-0			Purchased Services		-1,022.00	1,022.00
					Invoice Total:	-1,022.00
					Check Total:	-1,022.00
						1,022.00
00053703	11/30/2015	PUSHPEDA	Push, Pedal, Pull, Inc.			
117524	11/30/2015			12/07/2015	Bi-Annual 2016	
1-2620-318-0			Purchased Services		-323.00	323.00
					Invoice Total:	-323.00
					Check Total:	-323.00
						323.00
00053704	11/30/2015	QUALFLAG	Quality Flags			
020062585	11/30/2015			12/07/2015	Maintenance	
1-2620-318-0			Purchased Services		-537.17	537.17
					Invoice Total:	-537.17
					Check Total:	-537.17
						537.17
00053705	11/30/2015	R&CPETRO	R & C Petroleum, Inc.			
8274	11/30/2015			12/07/2015	Fuel	
1-2750-336-0			Gas & Oil		-130.31	130.31
					Invoice Total:	-130.31
					Check Total:	-130.31
						130.31
00053706	11/30/2015	REDCSOFT	Redcort Software, Inc.			
20151110060	11/30/2015			12/07/2015	Renewal	
1-2320-410-0			Office Supplies		-165.00	165.00
					Invoice Total:	-165.00
					Check Total:	-165.00
						165.00
00053707	11/30/2015	SCHOSPEC	School Specialty Inc.			
208115534229	11/30/2015			12/07/2015	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-381.40	381.40
					Invoice Total:	-381.40
					Check Total:	-381.40
						381.40
00053708	11/30/2015	SHOPKO	Shopko			
55660014	11/30/2015			12/07/2015	Supplies	
1-2320-410-0			Office Supplies		-24.99	24.99
					Invoice Total:	-24.99
					Check Total:	-24.99
						24.99
00053709	11/30/2015	SHREIT	Shred-It USA			
9408200138	11/30/2015			12/07/2015	Custodial	
1-2610-690-0			Other Expense		-87.95	87.95
					Invoice Total:	-87.95
					Check Total:	-87.95
						87.95

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued Payment
00053710	11/30/2015	SOURGAS	Source Gas				
November	11/30/2015			12/07/2015	Fuel		
1-2610-321-0			Fuel			-3,489.85	3,489.85
					Invoice Total:	-3,489.85	3,489.85
					Check Total:	-3,489.85	3,489.85
00053711	11/30/2015	SOUTCENT	South Central Development				
141	11/30/2015			12/07/2015	SPED Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,630.69	1,630.69
					Invoice Total:	-1,630.69	1,630.69
					Check Total:	-1,630.69	1,630.69
00053712	11/30/2015	STUHMUSE	Stuhr Museum				
5262	11/30/2015			12/07/2015	2nd Grade		
1-1100-318-1			Purchased Services			-248.50	248.50
					Invoice Total:	-248.50	248.50
					Check Total:	-248.50	248.50
00053713	11/30/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
134421/134348/	11/30/2015			12/07/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-594.85	594.85
1-2750-338-0			Bus Repairs/main.			-824.50	824.50
					Invoice Total:	-1,419.35	1,419.35
					Check Total:	-1,419.35	1,419.35
00053714	11/30/2015	TOTAHASL	Total Funds by Hasler				
6803	11/30/2015			12/07/2015	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00053715	11/30/2015	TRANE	Trane				
35938096	11/30/2015			12/07/2015	Maintenance		
1-2620-318-0			Purchased Services			-420.62	420.62
					Invoice Total:	-420.62	420.62
					Check Total:	-420.62	420.62
00053716	11/30/2015	TURNITIN	Turnitin, LLC				
11095505	11/30/2015			12/07/2015	Renewal		
1-2222-318-2			Purchased Service			-1,875.00	1,875.00
					Invoice Total:	-1,875.00	1,875.00
					Check Total:	-1,875.00	1,875.00
00053717	11/30/2015	UNANIMOUS	Unanimous				
16145	11/30/2015			12/07/2015	Website		
1-1100-318-0			Purchased Services-High Ability			-58.00	58.00
					Invoice Total:	-58.00	58.00
					Check Total:	-58.00	58.00
00053718	11/30/2015	UNIVORGE	University of Oregon				
152-00518	11/30/2015			12/07/2015	Supplies		
1-1214-410-0			Supplies			-8.00	8.00
					Invoice Total:	-8.00	8.00
					Check Total:	-8.00	8.00

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
00053719	11/30/2015	VERIZON	Verizon Wireless			
9755920231	11/30/2015			12/07/2015		
1-2510-382-0			Telephone-internet Line Usage	Telephone	-134.84	134.84
				Invoice Total:	-134.84	134.84
				Check Total:	-134.84	134.84
			1 - GENERAL FUND		-72,906.02	72,906.02
			Total of Computer Checks		-72,906.02	72,906.02
Fund Summary						
1 - GENERAL FUND					-72,906.02	72,906.02
Payroll Summary						
				Report Total:	-72,906.02	72,906.02

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

November 30, 2015

TO WHOM ISSUED	AMOUNT
NE Notary Association	\$ 152.10
TOTAL	\$152.10
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 152.10</u>
	\$ 2,152.10
Expenditures	<u>\$ 152.10</u>
	\$ 2,000.00
Statement Balance	\$ 2,000.00
Outstanding Deposits	<u>\$ 152.10</u>
Total	\$ 2,152.10
Outstanding Checks	\$ 152.10
	<u>\$ -</u>
Balance November 30, 2015	\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 11/01/2015 thru 11/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	203,138.36	0.00	0.00	0.00	203,138.36
1010 Activity Tickets	116,246.76	0.00	0.00	0.00	116,246.76
1015 Gates	558,020.89	1,314.71	0.00	0.00	559,335.60
1020 Sale of Equipment	11,947.85	0.00	0.00	0.00	11,947.85
1025 Meals/Lodging	-152,697.15	0.00	801.64	0.00	-153,498.79
1030 Officials	-247,322.98	0.00	1,155.00	0.00	-248,477.98
1035 Football Equipment	-97,782.80	0.00	295.68	0.00	-98,078.48
1040 Basketball Equipment	-47,866.72	0.00	878.86	0.00	-48,745.58
1045 Track Equipment	-107,524.07	0.00	0.00	0.00	-107,524.07
1050 Wrestling Equipment	-38,611.10	0.00	681.82	0.00	-39,292.92
1055 Golf Equipment	-14,573.74	0.00	0.00	0.00	-14,573.74
1060 Softball Equipment	-22,305.94	0.00	0.00	0.00	-22,305.94
1065 Misc. Athletic	-50,711.68	0.00	3,114.44	0.00	-53,826.12
1070 Entry Fees	25,364.01	0.00	225.00	0.00	25,139.01
1075 Volleyball Equipment	-25,299.26	0.00	64.43	0.00	-25,363.69
1080 Cross Country Equip.	-12,490.17	0.00	103.75	0.00	-12,593.92
1085 Supplies/Equipment	-71,977.10	0.00	373.12	0.00	-72,350.22
A Athletics Totals:	<u>25,555.16</u>	<u>1,314.71</u>	<u>7,693.74</u>	<u>0.00</u>	<u>19,176.13</u>
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	<u>2,024.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.41</u>
C School					
1200 Yearbook	8,416.61	890.00	0.00	0.00	9,306.61
1210 Helping Hands	5,487.48	550.00	100.15	0.00	5,937.33
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	343.50	0.00	91.68	0.00	251.82
1225 Industrial Tech	19,447.21	100.00	56.98	0.00	19,490.23
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	12,041.71	250.00	376.63	-35.00	11,880.08
1240 Band	4,716.95	217.55	2,438.57	0.00	2,495.93
1241 Flag Corp	49.41	0.00	0.00	0.00	49.41
1245 Vocal	9,450.83	0.00	0.00	0.00	9,450.83
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	3,860.13	314.02	234.97	0.00	3,939.18
1251 Jr. Hi. Art Club	727.58	0.00	121.11	0.00	606.47
1255 Pop/Lounge	-1,150.43	5.00	0.00	0.00	-1,145.43
1260 General	19,301.72	671.52	7.50	0.00	19,965.74
1261 Chromebook Repair	6,580.44	255.00	0.00	0.00	6,835.44
C School Totals:	<u>93,594.18</u>	<u>3,253.09</u>	<u>3,427.59</u>	<u>-35.00</u>	<u>93,384.68</u>
D Candy					
1300 Candy Fund	-3,651.79	1,068.72	3,434.46	53.00	-5,964.53
D Candy Totals:	<u>-3,651.79</u>	<u>1,068.72</u>	<u>3,434.46</u>	<u>53.00</u>	<u>-5,964.53</u>
E Classes					
1400 Senior Class	1,354.59	0.00	0.00	0.00	1,354.59
1410 Junior Class	3,330.94	178.14	0.00	0.00	3,509.08
1415 Sophomore Class	1,871.05	0.00	0.00	0.00	1,871.05
1420 Freshmen Class	760.00	0.00	0.00	0.00	760.00
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:	<u>7,316.58</u>	<u>178.14</u>	<u>0.00</u>	<u>0.00</u>	<u>7,494.72</u>

Current Cash Balance Report

ALL Data

Date: 11/01/2015 thru 11/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	3,467.91	1,453.00	802.39	0.00	4,118.52
1505 Elem. Circle of Friends	457.05	0.00	95.60	0.00	361.45
1506 H.S. Circle of Friends	580.06	0.00	492.22	0.00	87.84
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	689.88	984.71	5,766.25	0.00	-4,091.66
1515 FFA	2,770.28	3,671.68	12,653.80	-18.00	-6,229.84
1516 Fit Kids	15.00	0.00	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	3,598.71	0.00	51.56	0.00	3,547.15
1525 NFL	328.64	0.00	136.56	0.00	192.08
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	321.05	2,748.41	3,364.14	0.00	-294.68
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	1,615.50	0.00	173.82	0.00	1,441.68
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.	-1,018.58	0.00	0.00	0.00	-1,018.58
1580 Media	3,543.72	0.00	0.00	0.00	3,543.72
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	1,499.00	0.00	0.00	0.00	1,499.00
F Clubs Totals:	26,434.98	8,857.80	23,536.34	-18.00	11,738.44
G Sports					
1600 Boys Future B.Ball	3,273.53	3,331.99	516.00	0.00	6,089.52
1610 Football Club	3,706.78	0.00	90.62	0.00	3,616.16
1620 Girls Future B.Ball	3,951.82	1,775.00	0.00	0.00	5,726.82
1625 Boys Golf	1,158.85	0.00	0.00	0.00	1,158.85
1626 Girls Golf	2,176.60	0.00	0.00	0.00	2,176.60
1627 Gothenburg B.Ball Club	449.51	860.00	5,354.60	0.00	-4,045.09
1628 Jr. Hi Football Club	1,112.60	0.00	0.00	0.00	1,112.60
1629 Jr. Power Wt. Lifting	469.00	20.00	0.00	0.00	489.00
1630 Softball	569.32	0.00	0.00	0.00	569.32
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	935.01	0.00	143.88	0.00	791.13
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	866.92	0.00	0.00	0.00	866.92
1650 Wrestling Boosters	343.36	2,429.23	2,952.72	0.00	-180.13
G Sports Totals:	19,216.69	8,416.22	9,057.82	0.00	18,575.09
H Elementary					
1700 Elem. Book Fair	5,280.71	9,815.69	7,521.37	0.00	7,575.03
1710 Elem. Fund Raising	25,010.10	0.00	465.50	0.00	24,544.60
1711 1st Grade	2,312.74	0.00	0.00	0.00	2,312.74
1712 2nd Grade	1,075.02	0.00	0.00	0.00	1,075.02
1713 4th Grade	565.82	0.00	101.40	0.00	464.42
1714 5th Grade	6,163.33	0.00	0.00	0.00	6,163.33

Current Cash Balance Report

ALL Data

Date: 11/01/2015 thru 11/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,671.69	0.00	108.84	0.00	2,562.85
1716 3rd Grade	1,362.61	0.00	43.67	0.00	1,318.94
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:	<u>44,626.45</u>	<u>9,815.69</u>	<u>8,240.78</u>	<u>0.00</u>	<u>46,201.36</u>
I Interest					
1800 DDA Interest	3,522.69	7.65	0.00	0.00	3,530.34
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	<u>11,583.48</u>	<u>7.65</u>	<u>0.00</u>	<u>0.00</u>	<u>11,591.13</u>
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	-2,006.98	71.74	0.00	0.00	-1,935.24
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:	<u>846.83</u>	<u>71.74</u>	<u>0.00</u>	<u>0.00</u>	<u>918.57</u>
Report Totals:	<u>227,546.97</u>	<u>32,983.76</u>	<u>55,390.73</u>	<u>0.00</u>	<u>205,140.00</u>

Check Summary Report

Date: 11/01/2015 thru 11/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018405	V	11/03/2015	Bluestem Graphics		Cross Country Club	-154.20
018431	C	11/03/2015	Claudine Kennicutt		C. Country Club	154.20
018432	C	11/03/2015	North Platte High School		Cheerleaders	34.00
018433	C	11/03/2015	Justin Dowdy		Athletic-B.Ball	100.00
018434	C	11/03/2015	Logan Koehler		Athletic-B.Ball	100.00
018435	O	11/03/2015	Marcus Messersmith		Athletic-B.Ball	100.00
018436	C	11/03/2015	North Platte High School		Athletic	32.00
018437	C	11/05/2015	Becky Costello		Summer V.Ball	89.88
018438	C	11/05/2015	Dan Scherer		FFA	9,640.79
018439	C	11/05/2015	Dee's Floral & Gifts		Renaissance/Summer V.Ball	108.49
018440	C	11/05/2015	Gear for Sports		Entrepreneur	648.00
018441	C	11/05/2015	Hot Lunch		Elem. Bk. Fair	675.00
018442	O	11/05/2015	Jill Pitkin		Athletic	8.00
018443	C	11/05/2015	Peterson's Supermarket		Supplies	1,236.90
018444	C	11/05/2015	Shopko		Help Hands/One Act	117.67
018445	C	11/05/2015	Sidney Schools		Cheerleaders	46.00
018446	C	11/05/2015	Stuhr Museum		Elem. Fund Raising	465.50
018447	O	11/05/2015	Sunrise Middle School		Athletic-Wrestling	75.00
018448	C	11/09/2015	Amy Harrison		Elem. Bk. Fair	190.87
018449	C	11/09/2015	Awards Unlimited, Inc.		Athletic	109.80
018450	O	11/09/2015	Dan Jensen		Media Pro	51.56
018451	O	11/09/2015	Sutherland Youth Program, Inc.		Gothenburg B.Ball Club	100.00
018452	C	11/09/2015	Wenger		Band	1,942.00
018453	C	11/12/2015	David Jobman		Athletic-B.Ball	150.00
018454	C	11/12/2015	Jim Widdifield		Athletic-B.Ball	150.00
018455	C	11/23/2015	Duane Skiles		Athletic-Wrestling	160.00
018456	C	11/23/2015	Dustin Favinger		Athletic-Wrestling	160.00
018457	C	11/24/2015	Jim Widdifield		Athletic-B.Ball	150.00
018458	O	11/30/2015	Martin Kracl		Athletic-B.Ball	70.00
018459	O	11/30/2015	Marty Leidal		Athletic-B.Ball	55.00
018460	O	11/30/2015	Monte Kratzenstein		Athletic-B.Ball	70.00
018461	C	11/10/2015	Scholastic Book Fairs-8		Elem. Bk Fair	6,601.16
018462	C	11/12/2015	Amy Hostetler		One Act	270.00
018463	C	11/12/2015	Becky Stahr		One Act	306.00
018464	C	11/12/2015	Janet Rose		One Act	225.00
018465	O	11/12/2015	Jane Teply		One Act	205.00
018466	O	11/12/2015	Linda Crandall		One Act	225.00
018467	O	11/12/2015	Patsy Koch-Johns		One Act	333.00
018468	O	11/13/2015	Angela Fritton		Boys Future B.Ball	89.00
018469	C	11/13/2015	April Graham		Boys Future B.Ball	89.00
018470	C	11/13/2015	Karen Kowalewski		Boys Future B.Ball	89.00
018471	C	11/13/2015	Lisa Geiken		Boys Future B.Ball	89.00

Check Summary Report

Date: 11/01/2015 thru 11/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018472	C	11/13/2015	Runza Restaurant		Entrepreneurship	52.75
018473	C	11/13/2015	Subway Sandwiches & Salads		One Act	287.50
018474	C	11/13/2015	Hot Lunch		Stu. Co.	13.24
018475	C	11/13/2015	Kim Johnson		Elem. Book Fair	26.74
018477	C	11/17/2015	Subway Sandwiches & Salads		One Act	862.50
018478	C	11/17/2015	Gothenburg Schools		S.A. General/Athletic	70.50
018479	O	11/17/2015	Sutherland Youth Program, Inc.		Gothenburg B.Ball Club	100.00
018480	C	11/17/2015	Travis Coe		JH Act Club	59.75
018481	C	11/23/2015	Coca-Cola Enterprises, Inc.		Elem. Lounge/Candy	2,779.34
018482	O	11/23/2015	Corporate Edge		Gothenburg B.Ball Club	1,519.60
018483	O	11/23/2015	Dan Scherer		FFA	2,336.37
018484	O	11/23/2015	Gothenburg Chamber of		Renaissance	300.00
018485	C	11/23/2015	Graphic Edge		Wrestling Boosters	155.22
018486	O	11/23/2015	Holiday Inn Lincoln Downtown		Athletic	218.00
018487	O	11/23/2015	Kearney Basketball Club		Gothenburg B.Ball Club	700.00
018488	O	11/23/2015	Kearney Blowout		Gothenburg B.Ball Club	700.00
018489	V	11/23/2015	Kevin O'Connor		Gothenburg B.Ball Club	450.00
018490	O	11/23/2015	Minden Optimist Club		Gothenburg B.Ball Club	300.00
018491	O	11/23/2015	Mr. Basketball, Inc		Gothenburg B.Ball Club	700.00
018492	O	11/23/2015	NCTA Cafeteria		FFA	279.50
018493	O	11/23/2015	Callaway True Value		Ind. Tech	56.98
018494	O	11/23/2015	TurBow Youth Basketball		Gothenburg B.Ball Club	425.00
018495	O	11/23/2015	Varsity Spirit Fashions		Cheerleaders	247.95
018496	O	11/24/2015	Awards Unlimited, Inc.		Athletic	1,043.75
018497	O	11/24/2015	Erin Feather		Elem. Circle of Friends	95.60
018498	O	11/24/2015	Hauff Mid-America Sports		Athletic	287.68
018499	C	11/24/2015	Hot Lunch		H.S. Circle of Friends	150.00
018500	O	11/24/2015	Jerry Wiggins		Athletic	50.00
018501	O	11/24/2015	Lou's Sporting Goods		Athletic	838.86
018502	O	11/24/2015	Scott Kratzer		Athletic	190.00
018503	O	11/24/2015	Top Notch Auto &		Athletic	2,338.44
018504	O	11/24/2015	Travis Coe		Art Club	234.97
018505	O	11/24/2015	US Bank		Supplies	2,112.76
018506	O	11/24/2015	Varsity Spirit Fashions		Cheerleaders	177.45
018507	O	11/24/2015	Vital Records		Helping Hands	17.00
018508	C	11/24/2015	Pizza Hut		FFA	117.00
018509	O	11/25/2015	CenturyLink Center Omaha		Wrestling Boosters	2,797.50
018510	O	11/25/2015	Dan Jensen		NFL	117.00
018511	O	11/25/2015	Gothenburg Times		Elem. Bk. Fair/4th Gr/FFA	91.50
018512	O	11/25/2015	K.C. Lathrop		Athletic	21.00
018513	O	11/25/2015	NE FFA Association		FFA	35.00
018514	O	11/25/2015	Varsity Spirit Fashions		Cheerleaders	259.45
018515	O	11/30/2015	Cozad High School		Athletic-Wrestling	150.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 11/01/2015 thru 11/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018516	O	11/30/2015	Cash-Wa Disbributing		Candy	763.96
018517	O	11/30/2015	Gothenburg Times		4th Grade	39.75
018518	O	11/30/2015	Graphic Edge		Entrepreneurship	4,968.68
018519	O	11/30/2015	Kevin O'Connor		Gothenburg B.Ball Club	360.00
018520	O	11/30/2015	Predicament Wrestling		Athletic	54.85
018521	O	11/30/2015	The Sport Shoppe		Athletic	79.97

Report Total: 55,390.73

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$118.72	12493	11/5/2015	Cash-Wa Dist.	Food
\$70.00	12494	11/5/2015	Peterson's Supermarket	Food
\$183.11	12495	11/5/2015	The Thompson Co.	Food
\$12,158.10	12496	11/20/2015	First State Bank	Labor
\$12,334.81		11/20/2015	Payroll	Labor
\$216.48	12497	11/23/2015	Coca Cola Enterprises	Food
\$6,684.80	12498	11/30/2015	Cash-Wa Dist.	Food/Supplies
\$62.37	12499	11/30/2015	Ecolab Pest Elimin	Misc.
\$5,653.58	12500	11/30/2015	Hiland Dairy	Milk
\$64.52	12501	11/30/2015	Peterson's Supermarket	Food/Supplies
\$11,407.06	12502	11/30/2015	The Thompson Co.	Food/Supplies
\$48,953.55				
Balance				\$ 28,327.54
Receipts				
Maint/Repairs		\$	-	
Food Sales		\$	1,026.77	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	34,990.54	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	2.63	
Fed. Reimbursement		\$	26,436.08	
St. Reimbursement		\$	-	
Total Receipts		\$	62,456.02	\$ 62,456.02
				\$ 90,783.56
Expenditures				
Food		\$	17,526.41	
Freight on Food		\$	-	
Equipment		\$	-	
Fr. On Equipment		\$	-	
Supplies		\$	1,218.28	
Milk		\$	5,653.58	
Labor		\$	24,492.91	
Maint/Repairs		\$	-	
Miscellaneous		\$	62.37	
Food Storage		\$	-	
Meal Refunds		\$	-	
Total Expenditures		\$	48,953.55	\$ 48,953.55
Balance November 30, 2015				\$ 41,830.01

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

ACCOUNT:
 DOCUMENTS:

100101
 81

PAGE: 1
 11/30/2015

TELEPHONE:308-537-3684

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SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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www.1stStateBank.com
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 PUBLIC FUNDS ACCOUNT 100101
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		LAST STATEMENT 10/30/15	576,364.28
MINIMUM BALANCE	538,300.60	2 CREDITS	735,274.14
AVG AVAILABLE BALANCE	602,287.80	85 DEBITS	773,337.82
AVERAGE BALANCE	602,287.80	THIS STATEMENT 11/30/15	538,300.60

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- Bills	11/12	55,595.09
General Fund xfer-payroll	11/19	679,679.05

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
53513*11/02 379.50	53574 11/16 40.00	53587 11/17 460.20
53547*11/12 96.52	53575 11/16 606.22	53588 11/17 177.89
53552*11/17 170.00	53576 11/16 645.20	53589 11/13 19.80
53561*11/04 1,835.75	53577 11/16 309.21	53590 11/13 223.45
53564*11/12 10.35	53578 11/13 205.89	53591 11/13 70.00
53566 11/12 3,076.55	53579 11/16 56.00	53592 11/16 370.32
53567 11/19 227.47	53580 11/13 1,712.89	53593 11/19 639.00
53568 11/17 220.01	53581 11/16 1,620.50	53594 11/17 319.60
53569 11/13 73.80	53582 11/17 426.85	53595 11/16 4.99
53570 11/13 2,616.40	53583 11/17 396.99	53596 11/20 435.99
53571 11/13 193.63	53584 11/13 2,039.14	53597 11/16 41.59
53572 11/13 428.76	53585 11/17 664.15	53598 11/17 590.17
53573 11/13 7,155.60	53586 11/16 1,283.04	53599 11/16 131.37

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

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

PAGE: 2
 ACCOUNT: 100101 11/30/2015
 DOCUMENTS: 81

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
53600	11/16	6,900.00	53617	11/12	150.00	53633	11/24	98.00
53601	11/25	857.33	53618	11/10	120.05	53634	11/25	4,846.62
53602	11/16	127.10	53619	11/09	78.86	53635	11/25	95,938.55
53603*	11/18	1,491.32	53620	11/10	61.24	53636	11/25	5,545.05
53605	11/13	33.51	53621	11/12	373.24	53637	11/19	93,729.78
53606	11/17	1,000.00	53622*	11/13	2,586.25	53638	11/18	384.00
53607	11/16	2,053.96	53624	11/16	12,788.05	53639*	11/18	6,355.95
53608	11/16	1,497.46	53625	11/23	1,250.00	53641	11/24	1,460.31
53609	11/18	134.85	53626	11/16	2,768.33	53642	11/25	7,158.33
53610	11/16	1,212.00	53627	11/16	174.60	53643	11/27	1,604.00
53611	11/16	1,700.00	53628*	11/16	140.00	53644	11/24	400.00
53612*	11/16	356.25	53630	11/16	3,360.95	53645*	11/30	354.75
53614*	11/12	3,368.55	53631	11/16	89.70	53652*	11/24	112.09
53616	11/23	324.72	53632	11/16	1,818.43	53655	11/24	91.30

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	11/20	2,866.67
Nebraska Revenue Neb Epay NB1DORXXXXX3680	11/20	15,686.49
IRS USATAXPYMT 220572462955779	11/20	116,961.41
GOTH SCHOOLS DEBIT 1	11/20	342,952.98

----- 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
11/02	575,984.78	11/16	564,954.37	11/24	654,605.23
11/04	574,149.03	11/17	560,528.51	11/25	540,259.35
11/09	574,070.17	11/18	552,162.39	11/27	538,655.35
11/10	573,888.88	11/19	1,137,245.19	11/30	538,300.60
11/12	622,408.76	11/20	658,341.65		
11/13	605,049.64	11/23	656,766.93		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	223,350.75	655,443.15	22.86
1-1100-200	Instructional Benefits	1,131,840.00	87,034.82	258,462.17	22.84
1-1100-400	Instructional Supplies	150,500.00	3,404.75	30,667.99	20.38
1-1100-500	Capital Outlay	80,000.00	4,487.68	93,592.58	116.99
1-1100-600	Other Expenditures	18,500.00	224.05	5,449.87	29.46
		<u>4,248,289.00</u>	<u>318,502.05</u>	<u>1,043,615.76</u>	<u>24.56</u>
1-1200-100	Special Education	492,164.00	45,901.95	126,859.04	25.78
1-1200-200	Special Education	233,736.00	15,423.00	44,816.13	19.17
1-1200-300	Spec. Ed. Purchased	105,000.00	6,853.44	24,602.09	23.43
1-1200-400	Special Education	3,000.00	334.63	1,503.62	50.12
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	0.00	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	8.63	22.90	5.09
		<u>835,350.00</u>	<u>68,521.65</u>	<u>203,427.58</u>	<u>24.35</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	1,670.25	27.84
1-1300-200	Other Special Benefits	1,200.00	96.82	290.46	24.21
		<u>7,200.00</u>	<u>653.57</u>	<u>1,960.71</u>	<u>27.23</u>
1-1400-100	Vocational Salaries	373,096.00	31,699.00	92,472.00	24.79
1-1400-200	Vocational Benefits	152,802.00	11,351.93	33,864.84	22.16
1-1400-400	Vocational Supplies	24,500.00	0.00	5,064.98	20.67
1-1400-500	Vocational Capital	6,000.00	1,899.60	1,899.60	31.66
1-1400-600	Vocational Other	8,500.00	4,050.49	5,730.21	67.41
		<u>564,898.00</u>	<u>49,001.02</u>	<u>139,031.63</u>	<u>24.61</u>
1-2100-100	Pupil Support Salaries	539,778.00	43,463.00	140,223.00	25.98
1-2100-200	Pupil Support Benefits	154,979.00	16,273.19	49,619.46	32.02
1-2100-300	Pupil Supp. Purchased	500.00	0.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	17.22	464.36	1.86
1-2100-600	Pupil Support Other	1,000.00	836.72	836.72	83.67
		<u>721,257.00</u>	<u>60,590.13</u>	<u>191,318.54</u>	<u>26.52</u>
1-2200-100	Inst. Support Salaries	110,263.00	9,182.62	27,200.84	24.67
1-2200-200	Inst. Support Benefits	38,700.00	2,689.72	8,029.23	20.75
1-2200-300	Inst. Supp. Purchased	3,500.00	775.00	800.00	22.86
1-2200-400	Inst. Support Supplies	11,250.00	0.00	1,707.58	15.18
1-2200-500	Inst. Support Capital	1,000.00	0.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	0.00	0.00
		<u>164,813.00</u>	<u>12,647.34</u>	<u>37,963.65</u>	<u>23.03</u>
1-2300-100	General Adm. Salaries	179,325.00	15,944.89	47,378.18	26.42
1-2300-200	General Adm. Benefits	35,492.00	2,462.75	7,809.62	22.00
1-2300-300	Gen. Adm. Purchased	51,700.00	7,638.37	8,238.99	15.94
1-2300-400	General Adm. Supplies	5,000.00	483.28	1,675.26	33.51
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	1,721.15	1,940.71	8.44
		<u>295,017.00</u>	<u>28,250.44</u>	<u>67,042.76</u>	<u>22.72</u>
1-2400-100	School Adm. Salaries	423,229.00	35,887.55	106,832.81	25.24
1-2400-200	School Adm. Benefits	123,400.00	10,130.70	30,246.62	24.51
1-2400-400	School Adm. Supplies	4,000.00	15.36	255.69	6.39

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	13,500.00	724.80	2,071.49	15.34
		<u>565,129.00</u>	<u>46,758.41</u>	<u>139,406.61</u>	<u>24.66</u>
1-2500-100	Business Support	45,250.00	3,771.00	11,313.00	25.00
1-2500-200	Business Support	8,224.00	702.60	2,107.80	25.63
1-2500-300	Bus.support Purchased	41,000.00	1,958.13	11,534.42	28.13
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	74.40	222.00	3.70
		<u>100,974.00</u>	<u>6,506.13</u>	<u>25,177.22</u>	<u>24.93</u>
1-2600-100	Bldg. & Grounds	302,000.00	27,330.98	74,013.14	24.51
1-2600-200	Bldg. & Grounds	128,150.00	11,995.25	33,671.38	26.27
1-2600-300	Bldg. & Grounds Pur.	233,000.00	24,056.98	63,230.48	27.14
1-2600-400	Bldg. & Grounds	45,000.00	3,629.06	16,243.90	36.10
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	3,108.35	6,342.30	7.03
		<u>938,400.00</u>	<u>70,120.62</u>	<u>193,501.20</u>	<u>20.62</u>
1-2700-100	Pupil Transportation	80,000.00	7,912.31	21,876.33	27.35
1-2700-200	Pupil Transportation	37,169.00	2,707.86	7,931.91	21.34
1-2700-300	Pupil Trans. Pur.	115,500.00	11,613.94	30,180.24	26.13
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	92.50	363.05	2.79
		<u>280,669.00</u>	<u>22,326.61</u>	<u>60,351.53</u>	<u>21.50</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	31,788.00	25.00
1-4200-200	Chapter I Benefits	57,622.00	4,436.84	13,300.60	23.08
		<u>184,782.00</u>	<u>15,032.84</u>	<u>45,088.60</u>	<u>24.40</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>9,007,778.00</u>	<u>698,910.81</u>	<u>2,147,885.79</u>	<u>23.84</u>
		<u>9,007,778.00</u>	<u>698,910.81</u>	<u>2,147,885.79</u>	<u>23.84</u>

Summary Statement of Receipts

Account	Description	Total Budget (Pub) + Adj.	Receipts	Receipts	Balance (Pub)	Percentage (%)
FUND: 1						
1-1110	Local District Taxes	7,700,000.00	45,024.64	1,551,272.54	6,148,727.46	20.15
1-1125	Motor Vehicle Taxes	400,000.00	30,231.89	88,179.41	311,820.59	22.04
1-1210	Tuition-general District	6,000.00	0.00	0.00	6,000.00	0.00
1-1410	Interest	15,000.00	1,559.80	2,603.82	12,396.18	17.36
1-1610	Local Licenses	2,500.00	0.00	0.00	2,500.00	0.00
1-1620	Local Police/court Fines	250.00	0.00	0.00	250.00	0.00
1-1910	Rental And Sale Of Junk	1,500.00	250.00	450.00	1,050.00	30.00
		<u>8,125,250.00</u>	<u>77,066.33</u>	<u>1,642,505.77</u>	<u>6,482,744.23</u>	<u>20.21</u>
1-2110	County Fines & Fees	60,000.00	21,205.96	21,568.04	38,431.96	35.95
1-2120	Local Fines	500.00	0.00	25.00	475.00	5.00
		<u>60,500.00</u>	<u>21,205.96</u>	<u>21,593.04</u>	<u>38,906.96</u>	<u>35.69</u>
1-3130	Homestead Ppt	75,000.00	0.00	206.36	74,793.64	0.28
1-3180	Pro-rata Motor Vehicle	14,000.00	155.43	1,958.82	12,041.18	13.99
1-3110	State Aid	249,423.00	0.00	49,884.62	199,538.38	20.00
1-3120	Special Education	400,000.00	0.00	0.00	400,000.00	0.00
1-3135	High Ability Learners	8,500.00	0.00	8,705.00	-205.00	102.41
1-3200	State Apportionment	135,000.00	0.00	0.00	135,000.00	0.00
1-3512	Dist. Ed. Incentive	4,000.00	0.00	1,000.00	3,000.00	25.00
		<u>885,923.00</u>	<u>155.43</u>	<u>61,754.80</u>	<u>824,168.20</u>	<u>6.97</u>
1-4200	Title I Pt. A-LEA	115,000.00	0.00	0.00	115,000.00	0.00
1-4310	Title II Pt. A-Teacher	27,000.00	0.00	0.00	27,000.00	0.00
1-4410	IDEA	120,000.00	0.00	0.00	120,000.00	0.00
1-4450	Mips	0.00	1,747.91	2,124.13	-2,124.13	0.00
1-4404	IDEA Base	50,000.00	0.00	0.00	50,000.00	0.00
1-4455	MAAPS-Medicaid	45,000.00	0.00	0.00	45,000.00	0.00
1-4406	SPED IDEA	4,500.00	0.00	0.00	4,500.00	0.00
1-4700	Carl Perkins Grant	3,000.00	0.00	0.00	3,000.00	0.00
		<u>364,500.00</u>	<u>1,747.91</u>	<u>2,124.13</u>	<u>362,375.87</u>	<u>0.58</u>
1-5300	Insurance Adjustments	2,000.00	0.00	0.00	2,000.00	0.00
1-5690	Other Non-revenue	15,000.00	384.00	1,152.00	13,848.00	7.68
		<u>17,000.00</u>	<u>384.00</u>	<u>1,152.00</u>	<u>15,848.00</u>	<u>6.77</u>
FUND: 1		<u>9,453,173.00</u>	<u>100,559.63</u>	<u>1,729,129.74</u>	<u>7,724,043.26</u>	<u>18.29</u>
		<u>9,453,173.00</u>	<u>100,559.63</u>	<u>1,729,129.74</u>	<u>7,724,043.26</u>	<u>18.29</u>

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1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,940.00	334,795.40	0.00	1,108,734.60	76.80
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	98,325.00	295,290.00	0.00	984,909.00	76.93
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	7,056.00	0.00	21,164.00	74.99
1-1100-120-1	Sub Salaries Elementary	45,000.00	5,175.00	9,868.50	0.00	35,131.50	78.07
1-1100-120-2	Sub Salaries Secondary	42,500.00	4,559.75	6,961.75	0.00	35,538.25	83.61
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	999.00	1,471.50	0.00	9,728.50	86.86
1-1100-140-2	Aide-secondary	16,800.00	0.00	0.00	0.00	16,800.00	100.00
1-1100-210-1	Fica-elementary	110,000.00	8,790.80	25,836.96	0.00	84,163.04	76.51
1-1100-210-2	Fica-secondary	95,000.00	7,594.36	22,307.92	0.00	72,692.08	76.51
1-1100-212-1	Social Secirity -high Ability	2,159.00	0.00	0.00	0.00	2,159.00	100.00
1-1100-220-1	Retirement-elementary	134,000.00	11,396.10	33,974.31	0.00	100,025.69	74.64
1-1100-220-2	Retirement-secondary	118,000.00	9,794.79	29,297.70	0.00	88,702.30	75.17
1-1100-222-1	Retirement-high Ability Learn	2,788.00	0.00	0.00	0.00	2,788.00	100.00
1-1100-230-1	Health Insurance-elementary	371,038.00	30,117.57	90,162.94	0.00	280,875.06	75.69
1-1100-230-2	Health Insurance-secondary	290,000.00	19,315.89	56,806.41	0.00	233,193.59	80.41
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	75.93	0.00	8,779.07	99.14
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	40,000.00	656.00	2,551.00	0.00	37,449.00	93.62
1-1100-318-1	Purchased Services	25,000.00	248.50	7,052.50	0.00	17,947.50	71.79
1-1100-318-2	Purchased Services	30,000.00	1,297.00	1,467.00	0.00	28,533.00	95.11

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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	535.08	0.00	-535.08	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	451.81	5,204.25	0.00	34,795.75	86.98
1-1100-410-2	Teaching Supplies-secondary	50,000.00	414.13	17,119.31	0.00	32,880.69	65.76
1-1100-420-1	Textbooks-elementary	25,000.00	1,283.04	1,283.04	0.00	23,716.96	94.86
1-1100-420-2	Textbooks-secondary	25,000.00	0.00	3,056.74	0.00	21,943.26	87.77
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	5,000.00	0.00	83,336.47	0.00	-78,336.47	-1,566.72
1-1100-530-2	Furn/equipment-secondary	5,000.00	1,424.60	1,424.60	0.00	3,575.40	71.50
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	40,000.00	6,030.38	9,456.16	0.00	30,543.84	76.35
1-1100-560-2	Computer Hardware	65,000.00	294.75	1,163.18	0.00	63,836.82	98.21
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1100-670-2	Travel-secondary	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	0.00	176.60	0.00	4,823.40	96.46
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	0.00	799.67	0.00	9,200.33	92.00
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	218,620.00	18,219.00	54,657.00	0.00	163,963.00	74.99
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

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1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	17,500.00	1,355.81	4,066.95	0.00	13,433.05	76.76
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	5,398.92	0.00	16,201.08	75.00
1-1160-230-1	Poverty Health	64,276.00	4,854.13	14,758.80	0.00	49,517.20	77.03
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	4,000.00	1,509.75	2,474.25	0.00	1,525.75	38.14
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	5,000.00	827.74	2,096.52	0.00	2,903.48	58.06
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	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	114.05	114.05	0.00	-114.05	0.00
1-1180-690-2	Vocal Other-secondary	500.00	110.00	4,259.55	0.00	-3,759.55	-751.91
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	0.00	138.00	0.00	862.00	86.20
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	5,000.00	428.03	1,373.05	0.00	3,626.95	72.53
1-1181-530-2	Instrumental Music Equipment	5,000.00	2,768.33	7,668.33	0.00	-2,668.33	-53.36
1-1181-690-2	Instrumental Music Other	500.00	0.00	100.00	0.00	400.00	80.00

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1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	2,812.94	11,092.42	0.00	23,907.58	68.30
1-1210-390-0	Hearing Conservation	25,000.00	2,409.81	7,229.43	0.00	17,770.57	71.08
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	15,440.00	0.00	0.00	0.00	15,440.00	100.00
1-1212-210-0	Fica	1,181.00	0.00	0.00	0.00	1,181.00	100.00
1-1212-220-0	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100.00
1-1212-230-0	Health Insurance	6,792.00	0.00	0.00	0.00	6,792.00	100.00
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	5,000.00	1,224.29	3,672.87	0.00	1,327.13	26.54
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
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	52,682.00	4,390.00	13,170.00	0.00	39,512.00	75.00
1-1214-140-0	Psych Clerical	0.00	1,374.75	3,630.75	0.00	-3,630.75	0.00
1-1214-210-0	Fica	4,031.00	429.49	1,251.15	0.00	2,779.85	68.96
1-1214-220-0	Retirement	5,205.00	569.43	1,659.55	0.00	3,545.45	68.11
1-1214-230-0	Health Insurance	17,711.00	1,262.17	3,166.00	0.00	14,545.00	82.12
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	8.00	387.50	0.00	112.50	22.50
1-1216-110-0	Speech Therapy Salary	59,160.00	4,830.00	14,690.00	0.00	44,470.00	75.16
1-1216-120-0	Substitute Speech Therapy	1,400.00	0.00	0.00	0.00	1,400.00	100.00

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1-1216-140-0	Salary-aid	0.00	100.00	100.00	0.00	-100.00	0.00
1-1216-210-0	Fica	4,626.00	335.79	1,006.71	0.00	3,619.29	78.23
1-1216-220-0	Retirement	5,845.00	477.10	1,451.06	0.00	4,393.94	75.17
1-1216-230-0	Health Insurance	11,720.00	721.70	2,213.80	0.00	9,506.20	81.11
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	36.90	36.90	0.00	463.10	92.62
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	8.63	22.90	0.00	227.10	90.84
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	18,444.00	0.00	55,325.00	74.99
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,010.00	36,030.00	0.00	108,079.00	74.99
1-1221-120-1	Sub-salaries Elem	5,000.00	200.00	300.00	0.00	4,700.00	94.00
1-1221-120-2	Sub-salaries Sec	6,000.00	450.00	3,420.00	0.00	2,580.00	43.00
1-1221-140-1	Aide	103,340.00	15,269.21	33,842.43	0.00	69,497.57	67.25
1-1221-140-2	Aide	30,764.00	2,504.74	6,862.61	0.00	23,901.39	77.69
1-1221-210-1	Fica	14,000.00	1,589.61	3,815.78	0.00	10,184.22	72.74
1-1221-210-2	Fica	13,900.00	1,116.75	3,414.95	0.00	10,485.05	75.43
1-1221-220-1	Retirement	17,500.00	1,774.14	4,563.29	0.00	12,936.71	73.92
1-1221-220-2	Retirement	17,300.00	1,433.73	4,236.83	0.00	13,063.17	75.50
1-1221-230-1	Health Insurance	60,950.00	4,000.31	12,000.93	0.00	48,949.07	80.31
1-1221-230-2	Health Insurance	48,200.00	1,662.78	5,986.08	0.00	42,213.92	87.58
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	0.00	0.00	2,250.00	100.00
1-1221-319-2	In-service	1,000.00	50.00	50.00	0.00	950.00	95.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-410-2	Teaching Supplies	1,000.00	115.13	636.32	0.00	363.68	36.36
1-1221-420-1	Textbooks	0.00	174.60	174.60	0.00	-174.60	0.00
1-1221-420-2	Textbooks	0.00	0.00	268.30	0.00	-268.30	0.00
1-1221-530-1	Furn./equip.	500.00	0.00	5,623.80	0.00	-5,123.80	-1,024.76
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	100.00	0.00	150.00	0.00	-50.00	-50.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	45,000.00	1,630.69	6,280.24	0.00	38,719.76	86.04
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	1,670.25	0.00	4,329.75	72.16
1-1330-210-2	Fica	500.00	41.83	125.49	0.00	374.51	74.90
1-1330-220-2	Retirement	700.00	54.99	164.97	0.00	535.03	76.43
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

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1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	59,160.00	4,930.00	14,790.00	0.00	44,370.00	75.00
1-1400-120-2	Sub. Salaries	1,400.00	75.00	175.00	0.00	1,225.00	87.50
1-1400-210-2	Fica	4,600.00	369.75	1,105.42	0.00	3,494.58	75.96
1-1400-220-2	Retirement	5,845.00	486.98	1,460.94	0.00	4,384.06	75.00
1-1400-230-2	Health Insurance	13,264.00	1,014.25	3,042.75	0.00	10,221.25	77.06
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	0.00	1,282.88	0.00	8,717.12	87.17
1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	1,491.58	0.00	-1,491.58	0.00
1-1400-530-2	Industrial Arts Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	111,456.00	9,288.00	27,864.00	0.00	83,592.00	75.00
1-1450-120-2	Sub. Salaries	7,500.00	1,275.00	1,750.00	0.00	5,750.00	76.66
1-1450-210-2	Fica	9,000.00	796.20	2,229.86	0.00	6,770.14	75.22
1-1450-220-2	Retirement	11,012.00	917.45	2,762.23	0.00	8,249.77	74.91
1-1450-230-2	Health Insurance	26,832.00	2,145.07	6,435.21	0.00	20,396.79	76.01
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-410-2	Vocational Ag Supplies	12,500.00	0.00	2,127.36	0.00	10,372.64	82.98
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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1-1450-530-2	Vocational Ag Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	4,050.49	5,651.56	0.00	1,848.44	24.64
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	62,220.00	5,185.00	15,555.00	0.00	46,665.00	75.00
1-1460-120-2	Sub. Salaries	1,400.00	200.00	300.00	0.00	1,100.00	78.57
1-1460-210-2	Fica	4,800.00	406.11	1,195.38	0.00	3,604.62	75.09
1-1460-220-2	Retirement	6,200.00	512.16	1,536.48	0.00	4,663.52	75.21
1-1460-230-2	Health Insurance	13,264.00	911.24	2,733.72	0.00	10,530.28	79.38
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	0.00	0.00	500.00	100.00
1-1460-410-2	Home Economics Supplies	1,000.00	0.00	163.16	0.00	836.84	83.68
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	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	127,160.00	10,596.00	31,788.00	0.00	95,372.00	75.00
1-1480-120-2	Sub. Salaries	2,800.00	150.00	250.00	0.00	2,550.00	91.07
1-1480-210-2	Fica	10,000.00	770.09	2,294.96	0.00	7,705.04	77.05
1-1480-220-2	Retirement	12,563.00	1,046.66	3,139.98	0.00	9,423.02	75.00
1-1480-230-2	Health Insurance	35,422.00	1,975.97	5,927.91	0.00	29,494.09	83.26
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
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	1,899.60	1,899.60	0.00	-1,899.60	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	78.65	0.00	171.35	68.54
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	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	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	129,558.00	10,797.00	32,391.00	0.00	97,167.00	74.99
1-2120-210-2	Fica	9,913.00	798.92	2,396.76	0.00	7,516.24	75.82
1-2120-220-2	Retirement	12,800.00	1,066.51	3,199.53	0.00	9,600.47	75.00
1-2120-230-2	Health Insurance	26,832.00	2,844.11	8,532.33	0.00	18,299.67	68.20
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2120-410-1	Supplies	1,500.00	0.00	242.19	0.00	1,257.81	83.85
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-2	Travel Expense	500.00	512.00	512.00	0.00	-12.00	-2.40
1-2120-690-1	Guidance Other-Elementary	500.00	0.00	283.30	0.00	216.70	43.34
1-2120-690-2	Other Expense	500.00	324.72	324.72	0.00	175.28	35.05
1-2130-140-0	Nurse Salary	40,000.00	3,333.00	10,199.00	0.00	29,801.00	74.50
1-2130-210-0	Fica	3,060.00	254.98	780.24	0.00	2,279.76	74.50
1-2130-220-0	Retirement	3,952.00	329.23	1,007.44	0.00	2,944.56	74.50
1-2130-230-0	Health Insurance	17,711.00	1,462.89	4,388.67	0.00	13,322.33	75.22
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	200.00	0.00	-200.00	0.00
1-2130-410-0	Supplies	2,000.00	17.22	57.22	0.00	1,942.78	97.13
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	0.00	175.00	0.00	325.00	65.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	164.95	0.00	-164.95	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	350,000.00	28,583.00	95,383.00	0.00	254,617.00	72.74
1-2190-120-2	Activities Sub Salaries	12,500.00	750.00	2,250.00	0.00	10,250.00	82.00
1-2190-140-2	Clerical Aide	7,720.00	0.00	0.00	0.00	7,720.00	100.00
1-2190-210-2	Fica	28,000.00	2,172.57	7,275.44	0.00	20,724.56	74.01
1-2190-220-2	Retirement	35,000.00	2,539.79	7,730.02	0.00	27,269.98	77.91
1-2190-230-2	Health Insurance	17,711.00	4,804.19	14,309.03	0.00	3,401.97	19.20
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
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	2,000.00	575.00	575.00	0.00	1,425.00	71.25
1-2212-313-2	Staff Development	1,500.00	200.00	225.00	0.00	1,275.00	85.00
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	15,903.00	0.00	47,714.00	75.00
1-2222-110-1	Salary-library	43,005.00	3,584.00	10,752.00	0.00	32,253.00	74.99
1-2222-110-2	Salary-library	62,358.00	5,077.00	15,231.00	0.00	47,127.00	75.57
1-2222-140-0	Technology Aid-Salary	27,900.00	2,774.50	7,153.26	0.00	20,746.74	74.36
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	3,900.00	521.62	1,217.84	0.00	2,682.16	68.77
1-2222-210-0	Technology-FICA	7,000.00	611.23	1,744.17	0.00	5,255.83	75.08
1-2222-210-1	Fica	3,400.00	267.97	803.91	0.00	2,596.09	76.35
1-2222-210-2	Fica	5,000.00	400.22	1,173.60	0.00	3,826.40	76.52
1-2222-220-0	Technology-Retirement	9,000.00	797.68	2,277.45	0.00	6,722.55	74.69
1-2222-220-1	Retirement	4,300.00	354.02	1,062.06	0.00	3,237.94	75.30
1-2222-220-2	Retirement	6,400.00	553.02	1,624.77	0.00	4,775.23	74.61
1-2222-230-0	Technology-Health	15,500.00	25.31	75.93	0.00	15,424.07	99.51
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	19,300.00	1,114.49	3,364.89	0.00	15,935.11	82.56
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	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,500.00	1,875.00	5,875.00	0.00	1,625.00	21.66

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1-2222-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2222-410-2	Supplies	1,000.00	0.00	400.01	0.00	599.99	59.99
1-2222-430-1	Books	4,000.00	0.00	857.33	0.00	3,142.67	78.56
1-2222-430-2	Books	4,000.00	0.00	450.24	0.00	3,549.76	88.74
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	750.00	0.00	0.00	0.00	750.00	100.00
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	0.00	226.00	0.00	274.00	54.80
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	100.00	0.00	0.00	0.00	100.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,700.00	5,700.00	5,700.00	0.00	0.00	0.00
1-2310-317-0	Legal Services	5,000.00	607.50	760.00	0.00	4,240.00	84.80
1-2310-341-0	Liability Insurance	35,000.00	1,250.00	1,250.00	0.00	33,750.00	96.42
1-2310-350-0	Advertising/printing	6,000.00	80.87	528.99	0.00	5,471.01	91.18
1-2310-630-0	Dues & Fees	8,000.00	1,449.00	1,449.00	0.00	6,551.00	81.88

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1-2310-641-0	Workers Comp Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2310-670-0	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	171,225.00	14,268.75	42,806.25	0.00	128,418.75	75.00
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,676.14	4,571.93	0.00	3,528.07	43.55
1-2320-210-0	Fica	11,000.00	323.24	1,434.88	0.00	9,565.12	86.95
1-2320-220-0	Retirement	17,700.00	1,575.01	4,679.93	0.00	13,020.07	73.55
1-2320-230-0	Health Insurance	6,792.00	564.50	1,694.81	0.00	5,097.19	75.04
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	5,000.00	483.28	1,675.26	0.00	3,324.74	66.49
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	120.05	120.05	0.00	2,379.95	95.19
1-2320-670-0	Travel Expense	5,000.00	0.00	219.56	0.00	4,780.44	95.60
1-2320-690-0	Other Expense	5,000.00	152.10	152.10	0.00	4,847.90	96.95
1-2410-110-1	Salaries	179,590.00	14,966.00	44,898.00	0.00	134,692.00	74.99
1-2410-110-2	Salaries	196,279.00	16,357.00	49,071.00	0.00	147,208.00	74.99
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	6,677.33	0.00	19,722.67	74.70
1-2410-140-2	Clerical Salaries	20,960.00	2,364.55	6,186.48	0.00	14,773.52	70.48
1-2410-210-1	Fica	16,000.00	1,242.74	3,734.15	0.00	12,265.85	76.66
1-2410-210-2	Fica	16,600.00	1,401.39	4,134.74	0.00	12,465.26	75.09
1-2410-220-1	Retirement	20,300.00	1,695.62	5,094.50	0.00	15,205.50	74.90
1-2410-220-2	Retirement	21,500.00	1,849.28	5,458.22	0.00	16,041.78	74.61

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	5,830.95	0.00	18,669.05	76.20
1-2410-230-2	Health Insurance	24,500.00	1,998.02	5,994.06	0.00	18,505.94	75.53
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	500.00	0.00	195.00	0.00	305.00	61.00
1-2410-318-2	Purchased Services	2,000.00	0.00	642.00	0.00	1,358.00	67.90
1-2410-410-1	Supplies	2,000.00	15.36	117.75	0.00	1,882.25	94.11
1-2410-410-2	Supplies	2,000.00	0.00	137.94	0.00	1,862.06	93.10
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	3,000.00	140.00	140.00	0.00	2,860.00	95.33
1-2410-630-2	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2410-670-1	Travel Expense	2,000.00	423.02	683.46	0.00	1,316.54	65.82
1-2410-670-2	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2410-690-1	Other Expense	1,500.00	35.00	713.00	0.00	787.00	52.46
1-2410-690-2	Other Expense	2,500.00	126.78	535.03	0.00	1,964.97	78.59
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	11,313.00	0.00	33,937.00	74.99
1-2510-210-0	Fica	3,462.00	276.98	830.94	0.00	2,631.06	75.99
1-2510-220-0	Retirement	4,471.00	372.49	1,117.47	0.00	3,353.53	75.00
1-2510-230-0	Health Insurance	291.00	53.13	159.39	0.00	131.61	45.22
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	4,000.00	223.45	698.05	0.00	3,301.95	82.54
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

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1-2510-318-0	Purchsed Services	5,500.00	0.00	0.00	0.00	5,500.00	100.00
1-2510-341-0	Postage	12,000.00	695.00	3,479.36	0.00	8,520.64	71.00
1-2510-342-0	Telephone	9,000.00	0.00	-797.41	0.00	9,797.41	108.86
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	13,000.00	1,039.68	6,771.49	0.00	6,228.51	47.91
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	74.40	222.00	0.00	778.00	77.80
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	2,000.00	0.00	1,382.93	0.00	617.07	30.85
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	21,885.38	59,766.94	0.00	180,233.06	75.09
1-2610-150-0	Custodial Overtime Salary	60,000.00	5,445.60	14,246.20	0.00	45,753.80	76.25
1-2610-210-0	Fica	23,000.00	2,041.40	5,465.39	0.00	17,534.61	76.23
1-2610-220-0	Retirement	30,000.00	2,699.69	7,310.88	0.00	22,689.12	75.63
1-2610-230-0	Health Insurance	75,000.00	7,254.16	20,895.11	0.00	54,104.89	72.13
1-2610-321-0	Fuel	50,000.00	3,489.85	5,959.73	0.00	44,040.27	88.08
1-2610-322-0	Electricity	175,000.00	19,166.81	54,272.91	0.00	120,727.09	68.98
1-2610-323-0	Water/sewer	8,000.00	1,400.32	2,997.84	0.00	5,002.16	62.52
1-2610-410-0	Supplies	45,000.00	3,629.06	16,243.90	0.00	28,756.10	63.90
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

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Account Number

Date Range: YTD thru 11/30/2015

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-690-0	Other Expense	15,000.00	3,108.35	6,342.30	0.00	8,657.70	57.71
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	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	11,732.07	44,603.08	0.00	105,396.92	70.26
1-2620-520-0	Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100.00
1-2620-530-0	Building Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2620-641-0	Property Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	80,000.00	7,912.31	21,876.33	0.00	58,123.67	72.65
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,500.00	603.44	1,657.04	0.00	4,842.96	74.50
1-2750-220-0	Retirement	8,500.00	497.25	1,398.59	0.00	7,101.41	83.54
1-2750-230-0	Drivers Health Insurance	22,169.00	1,607.17	4,876.28	0.00	17,292.72	78.00
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-333-0	Mileage To Parents	500.00	171.25	400.52	0.00	99.48	19.89
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	65,000.00	3,334.96	11,826.19	0.00	53,173.81	81.80
1-2750-337-0	Tires & Parts	25,000.00	4,298.20	9,803.01	0.00	15,196.99	60.78
1-2750-338-0	Bus Repairs/main.	25,000.00	3,809.53	8,150.52	0.00	16,849.48	67.39

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-540-0	Bus Acquisition/replace	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2750-641-0	Vehicle Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	92.50	363.05	0.00	2,636.95	87.89
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
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	127,160.00	10,596.00	31,788.00	0.00	95,372.00	75.00
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	9,700.00	769.48	2,308.65	0.00	7,391.35	76.19
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	3,139.98	0.00	9,360.02	74.88
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,620.70	7,851.97	0.00	27,570.03	77.83
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	0.00	1,727.16	0.00	-1,727.16	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

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4310-110-1	Title II Pt. A-Classsize Reduction	56,440.00	4,703.00	14,109.00	0.00	42,331.00	75.00
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,318.00	359.78	1,079.34	0.00	3,238.66	75.00
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	1,393.65	0.00	4,106.35	74.66
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	4,526.85	0.00	4,594.15	50.36
1-4310-310-0	Chapter Ii Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	434.00	1,178.00	0.00	6,822.00	85.27
1-4400-319-1	Pre School PT	5,000.00	671.38	1,635.56	0.00	3,364.44	67.28
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	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00

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1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,221.00	2,852.00	8,556.00	0.00	25,665.00	74.99
1-4404-210-0	IDEA Base FICA	2,618.00	208.55	626.01	0.00	1,991.99	76.08
1-4404-220-0	IDEA Base Retirement	3,381.00	281.72	845.14	0.00	2,535.86	75.00
1-4404-230-0	IDEA Base Pre-School	9,741.00	694.48	2,056.64	0.00	7,684.36	78.88
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	2,935.00	245.00	735.00	0.00	2,200.00	74.95
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	54.21	0.00	170.79	75.90
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	72.60	0.00	217.40	74.96
1-4406-230-0	SPED IDEA	921.00	76.18	228.54	0.00	692.46	75.18
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,606.00	6,967.00	20,901.00	0.00	62,705.00	75.00
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,397.00	495.04	1,485.12	0.00	4,911.88	76.78
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	2,064.57	0.00	6,195.43	75.00

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	6,381.03	0.00	19,653.97	75.49
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
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	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perking-Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	1,500.00	0.00	0.00	0.00	1,500.00	100.00
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.	1,800.00	0.00	0.00	0.00	1,800.00	100.00
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	0.00	0.00	0.00	0.00	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	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,156,700.00	783,415.95	2,405,967.60	0.00	7,750,732.40	76.31
1	FUND Totals:	10,156,700.00	783,415.95	2,405,967.60	0.00	7,750,732.40	76.31

StudentsAnti-Bullying Policy

One of the missions of the District is to provide a physically safe and emotionally secure environment for students and staff.

The administration and staff are to implement strategies and practices to reinforce and encourage positive behaviors by students. Positive behaviors include non-violence, cooperation, teamwork, understanding, and acceptance of others.

The administration and staff are to implement strategies and practices to identify and prevent inappropriate behaviors by all students, including anti-bullying education for all students. Inappropriate behaviors include bullying, intimidation, and harassment. Bullying means any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by the school being used for a school purpose by a school employee or designee, or at school-sponsored activities or school-sponsored athletic events.

The school district shall review the anti-bullying policy annually.

Legal Reference: Laws 2008, LB 205
Student Discipline Act, Neb. Rev. Stat. " 79-254 to 79-296
NDE February 2003 State Board Action; Reaffirmed December 2006

Date of Adoption: July 14, 2008

Community RelationsCommunity Use of School Facilities

School facilities are primarily intended for the District's educational and extracurricular activity programs. School facilities are, however, made available for use by outside groups to further the interests of the District and the community. Use by non-school groups is allowed pursuant to an application process and is subject to the terms and conditions set forth in this policy.

1. Application for Use.

Outside groups that wish to use school facilities must submit a completed Application for Use form signed by a representative of the outside group who has authority to commit the outside group to the terms and conditions of the Application. The outside group, as Applicant, shall specify the nature of the intended use, the dates and times of the requested use, and the facilities for which use is requested.

The form shall be developed by the administration. The form shall include the statement that:

This application is subject to the terms of the Board's "Community Use of School Facilities" policy. The terms and conditions of that policy are incorporated into this application by this reference. Applicant accepts all such terms and conditions.

2. Acceptance of Application for Use.

Acceptance or rejection of applications shall be the responsibility of the Superintendent or the Superintendent's designee.

Applications shall not be rejected for any unlawful reason, including unlawful discrimination on the basis of race, national origin, gender, religion, disability, age, marital status, or veteran status, and including the applicant's legally protected exercise of constitutional or statutory rights.

The District's facilities are designated as nonpublic forums. Accordingly, applications shall not be accepted for:

- a. Uses that may conflict with or that disrupt the District's educational or extracurricular activity programs.
- b. Uses inconsistent with the mission of the District.
- c. Uses that present an unacceptable risk that the conditions of use set forth in this policy will not be adhered to; either due to the nature of the requested use or the character of the group or individuals within the group.
- d. Uses that present an unacceptable risk of damage or unacceptable wear and tear to facilities or equipment.
- e. Uses for outside commercial activities except with approval of the Board; and except for camps and other activities for high school students subject to and consistent with Bylaws of the Nebraska School Activities Association.

- f. Uses that involves gambling or games of chance.
- g. Uses that involves a group or activity which advocates or condones the violent overthrow of the Constitution or of the government.
- h. Uses that involve the meetings of secret clubs not open to members of the public.
- i. Non-community type uses such as wedding receptions, slumber parties, personal use and similar activities.

Applications for use of facilities may be denied based on unsuitability of the date or time of the requested use. Facilities will generally not be available for community use at times when school staff are not available to monitor the Applicant's use, such as on legal holidays; before 7:00 a.m.; after 10:00 p.m. and Sunday mornings prior to Noon.

Leases of school facilities require approval of the Board. As such, Applications that request long-term use of facilities in the nature of a lease will be denied.

Applications may be denied based on the determination of the Superintendent or the Superintendent's designee that the Applicant does not have the financial ability or financial responsibility to pay fees or expenses or to reimburse the District for any damages that may be sustained to facilities or equipment or any liability that may be created by the use.

When an Application conflicts with another Application, the Applications will be accepted according to the following priority order:

- a. Events or activities that are designed to service students of the District or which are related to any function of the District, including approved school-community associations and school-affiliated non-profit groups.
- b. Tax-supported agencies such as educational entities or units of city, county or state government.
- c. Nonprofit community agencies such as private educational agencies.
- d. Groups where the majority of the members reside within the District.

For use conflicts within each group, priority will be given to the first to submit their Application; provided that the Superintendent or the Superintendent's designee may approve an Application that is not first-filed if the other Applicant's use could be feasibly changed to a non-conflicting time or area.

Applications that are accepted may not be assigned or transferred to another outside group.

Applications that are accepted are subject to cancellation by the Superintendent or the Superintendent's designee. Cancellation will occur in the event the administration reasonably determines:

- a. Any of the reasons for non-acceptance of an application exist.
- b. The Applicant fails to meet any term or condition required prior to the use. This includes but is not limited to failure of the Applicant to pay required fees or deposits or failure to show evidence that any required insurance is in place.
- c. Circumstances make the use unsuitable. This includes but is not limited to:

- i. The condition of the facilities being unsafe. For example, the presence of snow, ice, fallen limbs or other potential hazards that the school would not otherwise clear prior to the activity or event. The Applicant may request that the District clear the hazards such that it may proceed with its activity or event. If the District agrees to do so, the Applicant shall be responsible for all costs incurred by the District in clearing the hazard.
- ii. School staff being unavailable to monitor the use or to provide set-up or clean-up services where the District has accepted responsibility for such.
- iii. The need to use the facilities for a school activity or purpose.

Generally, if school is closed on the date of the Applicant's intended use due to inclement weather or hazardous conditions, the Applicant's use will be cancelled.

The Applicant shall remain responsible for fees or expenses, and any deposit that has been received by the District shall be forfeited and be kept by the District, if cancellation occurs because of the fault of the Applicant. Otherwise, the District will return any deposit that has been received by the District. The District will in no event be responsible for any damages, expenses, or losses incurred by the Applicant or any person arising from the cancellation.

An Applicant may withdraw its Application at any time prior to acceptance. An accepted application may be withdrawn by the Applicant, subject to approval of the Superintendent or the Superintendent's designee. Approval is subject to the conditions that the Applicant has given reasonable advance notice (ordinarily, at least 48 hours) and that the Applicant reimburse the District for any expense the District has incurred.

3. Conditions of Use.

The conditions for use are as follows:

- a. Compliance. Applicant agrees to:
 - i. Comply with all local, state and federal laws, including health and fire codes.
 - ii. Comply with Board policies concerning non-discrimination and the use of school facilities.
 - iii. Comply with reasonable administrative rules related to use of facilities and the requests of school officials related to the Applicant's use of the facility.
- b. Disclaim School Sponsorship. The District does not sponsor or endorse the Applicant or the activity or event conducted by the Applicant. To ensure that the public understands this fact, the Applicant agrees to not make any statements suggesting such sponsorship and to publish statements of non-school sponsorship in such form and manner as the administration may request.
- c. Supervision. Applicant agrees to provide appropriate supervision of the activity or event in all respects, including supervision reasonably necessary to ensure that no person participating in or attending the activity or event:

- i. Is presented with conditions that pose an unreasonable risk of personal injury or damage to personal property.
- ii. Enters any area of the school facilities that the Applicant has not been given permission to use, or accesses any school records.
- iii. Engages in the use of tobacco, alcohol, or illegal drugs, or is under the influence of alcohol or illegal drugs.
- iv. Possesses a firearm or a weapon.
- v. Engages in disorderly, lewd, or lascivious conduct.
- vi. Engages in any criminal behavior.

Applicant shall remove any person from the activity or event who engages in any of the above listed conduct. Applicant agrees to report to the school administration by the close of the next business day the identity of any person who engaged in any of the above listed conduct and the details of the conduct. If the offending person is a student, the report shall be made immediately.

In the event the school administration determines that the nature of the activity or event warrants the presence of security services, Applicant agrees to provide such security services.

Applicant agrees to ensure that all persons attending its activity or event are off school grounds at the end of its time of permitted use, except for students or school staff who are authorized to remain for a school-related purpose.

- d. Condition of Premises. Applicant agrees to:
- i. Conduct a reasonable inspection of the premises prior to the activity or event to ensure that the premises are safe for the intended use. In the event of any unsafe condition, Applicant shall notify an administrator. In the event the unsafe condition is not corrected prior to the activity or event, the Applicant shall postpone or cancel the activity or event.
 - ii. Not use or allow any school equipment to be used without express approval of school administration.
 - iii. Not bring or allow others to bring food or beverages on to school grounds without express approval of school administration.
 - iv. Not bring or allow others to bring or use any flammable items (including candles or incense) or any volatile chemical or any explosive.
 - v. Not use any electrical equipment that has been brought onto the premises without express approval of school administration.
 - vi. Not allow the wearing of street shoes or shoes with black soles on gym floors or other protected surfaces.
 - vii. Not park or allow others to park in fire lanes or reserved spaces or in any manner inconsistent with the school's parking rules.
 - viii. Not cause or allow others to cause damage to school facilities or equipment.
 1. In the event damages are sustained, Applicant accepts responsibility for reimbursing the District for the cost of repair or replacement.

2. Applicant agrees that the school administration's determination that damage was sustained in connection with the Applicant's use, and of the cost of repair or replacement, is controlling.
 3. Applicant shall immediately report to the school administration any damage to school facilities or equipment that occurs during the Applicant's use of school facilities that may present a risk of injury to students or any subsequent users. Any other damage shall be reported by the close of the next business day.
 - ix. Return the facilities in as good a condition as it was prior to use. This includes, without limitation, cleaning, removal of trash, and returning tables and chairs and other school property to their proper location. The clean-up shall be promptly completed. In the event the District provides the clean-up service, Applicant agrees to reimburse the District for the cost of such clean-up.
 - x. Remove any property brought in by the Applicant and by any person attending the activity or event. The District is not responsible for any personal property that is left on the premises.
- e. Financial Responsibility. Applicant agrees to:
- i. Procure, at its own expense, a Comprehensive General Liability insurance policy naming the District as an additional insured. This policy shall be written with a minimum of \$1,000,000 Combined Single Limit per occurrence. A Certificate of Insurance evidencing coverage must be submitted prior to the Applicant's use.
 - ii. The insurance requirement is subject to waiver by the Superintendent or the Superintendent's designee only in circumstances where the intended use presents very little potential for injury or damage and the activity or event is designed to serve the District's students or staff.
 - iii. Indemnify and hold the District, the Board, school employees and agents of the District harmless from any and all claims, demands, causes of action, or lawsuits for any death or personal injury or damage to property sustained during, caused by or arising out of the Applicant's use of school facilities.

4. Fees for Use.

The Superintendent or Superintendent's designee shall establish a daily use fee schedule that establishes rates for specific parts of the school facilities (that is, kitchen, auditorium, gymnasium, athletic field, classrooms, meeting rooms). The rates shall be reviewed on a periodic basis; with the review to occur no less than every two years.

The fee rates shall be in an amount sufficient to cover estimated staff time and direct costs associated with:

- a. Processing. Cost of processing the Application, postage, invoicing and coordination of the use.
- b. Access. Cost of providing access; such as unlocking doors before use and locking after use, turning lights on and off, and disarming/re-arming security systems.
- c. Custodial. Cost of providing custodial or maintenance services to prepare the

- facility for the use and for clean-up after the use.
- d. Kitchen. Cost of providing access to the kitchen facilities; as ordinarily any permitted use of the kitchen will require the presence of a member of the school's food service staff.
 - e. Special Equipment. Cost of making special equipment available such as sound and lighting set-up; as ordinarily any permitted use of special equipment will require the presence of a member of the school's staff who is familiar with proper use of the equipment.
 - f. Monitoring. Cost of administrative or other professional staff to monitor the Applicant's use to ensure compliance with the terms and conditions of the permitted use.
 - g. Security. Cost of providing security services when determined to be needed for the activity or event.

The fee schedule shall be applied evenly to all Applicants, with three exceptions:

- a. A different fee may be assessed where the Superintendent or Superintendent's designee reasonably determines that the Applicant's use will require staff time or cause direct costs different than those used in establishing the fee schedule.
- b. A fee waiver or reduced fee rate shall be given for use where the activity or event is designed to serve students of the District or children; such as approved school-community associations and school-affiliated non-profit groups and summertime sports leagues, sports camps, etc., that are subject to NSAA regulations.
- c. A fee waiver or reduced fee rate may be given for use where the activity or event is philanthropic in nature.

5. Use Consistent with NSAA Bylaws.

Use of school facilities for activities that are subject to the Bylaws of the Nebraska School Activities Association (NSAA) shall be permitted subject to and in accordance with the NSAA Bylaws. Such use shall be consistent with this policy for non-school groups. Examples of acceptable use of school facilities for activities are:

- a. Summer Leagues. There must be evidence that the organization or individual conducting the league has rented or leased the facility (for example, via an Application for Use) to prove the school is not involved in its sponsorship or funding.
- b. Commercial Sport Camps/Clinics. School facilities for use by individuals, including the District's own coaches or other organizations for commercial camps/clinics or schools. Camps conducted by high school coaches shall be publicized as open to all area individuals wishing to attend and not limited to students from the coach's high school.
- c. All-Star competition that involves graduated seniors.
- d. Competitive meets and contests sponsored by non-school groups.
- e. Facilities approved under the above stipulations include: gymnasiums, tracks, swimming pools, tennis courts, athletic playing fields, and baseball and softball diamonds.

Date of Adoption: July 14, 2008

Date of Revision: June 14, 2010

DATE	NAME	AMOUNT
5/28/16	Gothenburg Alumni Association	0.00
3/4/15	E Free Church	50.00
3/21/15	FCA	0.00
5/3/15	Marcia Speck (piano recital)	0.00
5/6-6/20/15	Sterling Education (track)	0.00
5/14/15	Building Blocks (graduation)	0.00
5/17/15	The Crossing	200.00
5/30/15	Gothenburg Rotary	0.00
8/15/15	Livin Out Loud	50.00 - Foundation
8/16/15	Livin Out Loud	
10/14/15	FCA - Football Field	0.00
10/18/15	Linda Grabenstein (piano recital)	0.00
10/25/15	The Crossing	200.00
11/15/15	The Crossing	200.00
1/18-1/19/14	Victory Assembly/First Baptist	150.00
3/20/14	E Free Church - community needs	0.00
5/9-5/10/14	Gothenburg Dance Center	300.00
5/18/14	The Crossing	100.00
6/25/14	GIC	0.00
8/9/14	Livin Out Loud	50.00 - Foundation
8/10/14	Livin Out Loud	
10/19/14	The Crossing	200.00
10/19/14	Linda Grabenstein (piano recital)	0.00
11/22/14	Holiday Extravaganza	50.00
11/23/14	The Crossing	100.00
6/10-6/13/14	Soccer Clinic	0.00
6/11-6/12/14	Nebraska Cattlemen	0.00
4/13-4/14/13	Post Prom	0.00
5/17-5/18/13	Gothenburg Dance Center	
5/12/13	The Crossing	100.00
7/12/13	The Crossing	100.00
8/18-8/19/13	Livin Out Loud	50.00 - Foundation
10/20/13	The Crossing	50.00
10/27/13	Linda Grabenstein (piano recital)	0.00
5/13/2012	The Crossing	100.00
10/16/11	Linda Grabenstein (piano recital)	0.00
10/23/11	The Crossing	100.00



*GOTHENBURG EARLY
CHILDHOOD
LEARNING
COALITION*

Revised December 14, 2015

Gothenburg Early Childhood Learning Coalition (GECLC)

BELIEF STATEMENT

The Gothenburg Early Childhood Learning Coalition (GECLC) believes that every child (birth to age five) deserves early childhood learning opportunities supporting the growth and development needed for kindergarten.

This belief will take the commitment of current early childhood learning providers and support services, caring business leaders, school officials, community stakeholders and private individuals.

The Gothenburg Early Childhood Learning Coalition Strategic Plan is the product of several months of continuous planning involving a diverse group of community leaders and consists of goals, objectives and strategies that will serve as the roadmap for our work in Early Childhood Learning (ECL) in Gothenburg, Nebraska.

MISSION STATEMENT

The Gothenburg Early Childhood Learning Coalition (GECLC) will assure a coordinated system of community resources and support to assist all Gothenburg families in providing early childhood learning experiences for children from birth to age five.

EARLY CHILDHOOD LEARNING POINTS OF EMPHASIS

- Social Emotional Health & Wellness - Infants, young children and their families are socially, emotionally and physically healthy.
- Child Care and Early Learning - Families have access to high quality early care and education.
- Children with Disabilities - All children with disabilities have equal access to early childhood learning opportunities so they can participate, freely and actively, in all facets of the learning environment.
- Family Support - Families are provided community support through access to evidence based parenting.
- Parenting Leadership - Families support and guide the early learning of their infants and young children.

GOALS

1. **Public Education and Advocacy:** The Gothenburg Early Childhood Learning Coalition will build public support including, but not limited to, parents, community members and policy-makers for early childhood learning through education and advocacy by September, 2016.
2. **Program Coordinator:** The Gothenburg Early Childhood Learning Coalition will hire a Gothenburg Early Childhood Learning Program Coordinator.
3. **School-Based Preschool, and Community Preschool Partnership:** The Gothenburg Early Childhood Learning Coalition will design and guide implementation of a school-based preschool designed specifically to catch those students who are not able to be served in Gothenburg's more traditional, private setting and to coordinate with community-based partner preschools by August, 2016.
4. **Step-up-to-Quality, Pyramid Model Framework and Community Curriculum Selection:** The Gothenburg Early Childhood Learning Coalition will utilize "Step Up to Quality" (Nebraska Department of Education) standards and the Pyramid Model Framework for a universal data assessment and accountability measurement (quarterly) and create a list of early childhood curricula to be utilized by all participating ECL entities in order to maintain the Gothenburg Early Childhood Learning Coalition's "seal of approval".
5. **Effectiveness, Efficiency and Sustainability:** The Gothenburg Early Childhood Learning Coalition will work with Gothenburg Public School, state and regional early childhood agencies, support services for students with disabilities, local entities and partnerships to define a program that is effective, efficient and sustainable.

MEMBERS OF THE GOTHENBURG EARLY CHILDHOOD LEARNING COALITION

Steering Committee: Dr. Michael Teahon, Allison Jonas, Danette Anderson, Amber Burge, Angie Richeson

Research Committee: Caroline Scott, Kyle Fornoff, Niki Salomon, Katie Beth Kauffman, Robin Stevens

Licensed Providers: Mary Streeter, Casey Madsen, Charity Wyatt, Amber Olsen, Suzanne Holmes, Jill Franzen, Lori Kitzing, Donna Portiner, Sarah Anderson

City Representative(s):

- Joyce Hudson (or designee)

Hospital Representative(s):

- Mick Brant (or designee)

School Representative(s):

- Dr. Michael Teahon, Superintendent
- Allison Jonas, Principal
- Danielle Nguyen, Psych
- Molly Koehn, Teacher
- Melissa Bell, SPED
- Dee Weaver, Child Development Teacher

Board of Education Representatives:

- Amber Burge
- Devin Brundage

GIC Representative(s):

- _____
- _____

Community Members) at large:

- _____
- _____

EXTERNAL SCAN (Strengths/Successes, Weaknesses/Challenges, Opportunities, Threats)

Gothenburg has a long history of working collaboratively to achieve common goals that are focused on improving the quality of life in the community.

The Gothenburg Improvement Company (GIC) was made aware of the need for more daycare in November, 2014. At that point, the GIC Way of Life Committee formed a subcommittee (Early Childhood Learning Research Committee) to begin researching the existing opportunities in Gothenburg. A lack of “capacity”, specifically for infants, was at the forefront of the initial issues.

- **Strengths/Successes**
 - Providers are able to have one-to-one interaction with children
 - Kids want to come back the next day
 - Routine / schedule
 - Lightbulb moments
 - When kids want to show their parents what they did that day
 - “You” are their everything as their provider

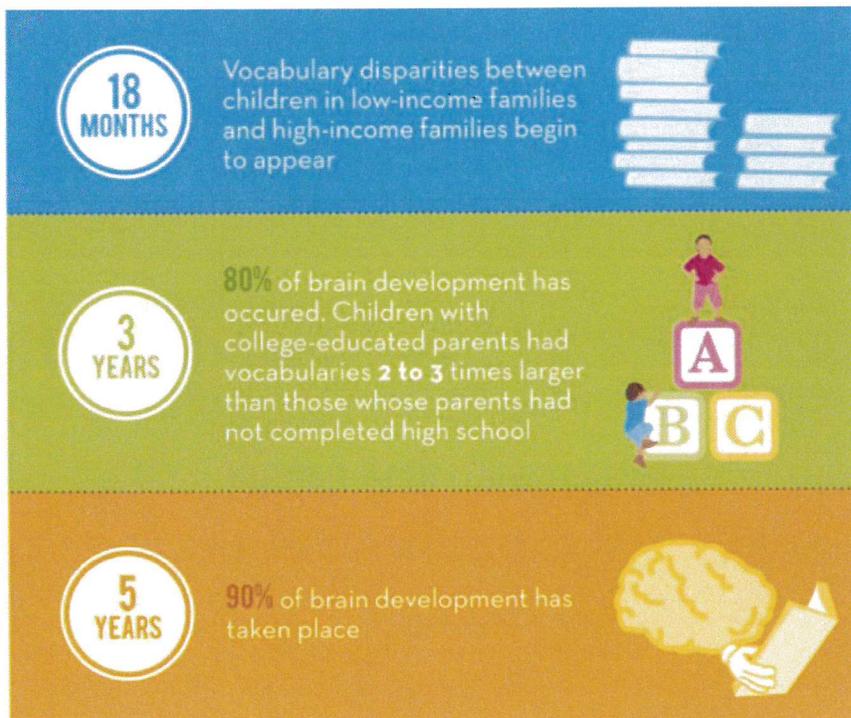
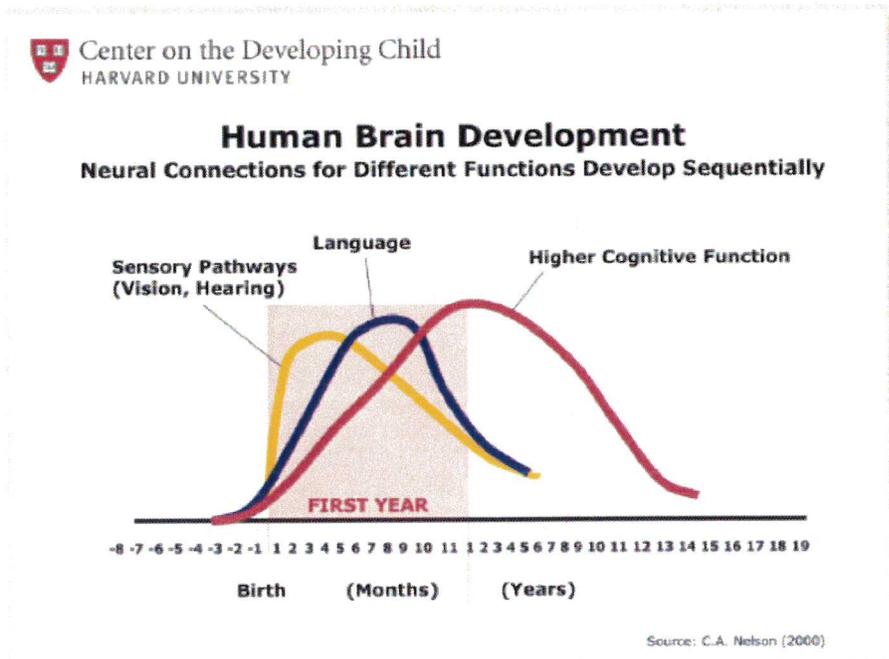
- **Weaknesses/Challenges**
 - Lack of available funding.
 - Facilities
 - Inability to provide a full-day, full-year program
 - Providers have a fear of the unknown
 - Will another center / provider affect me financially?
 - In-home providers are “alone” all day long (no breaks)
 - Developmental levels of kids / Disabilities (makes it hard to follow a curriculum)
 - The definition of curriculum
 - Income vs. outcome (Can I afford it?)
 - Resources (Who do I contact for various types of information?)
 - Parents
 - Behaviors / Mental Health
 - Training for staff that is close / affordable / available during “good” times

- **Opportunities**
 - List of support / resources
 - Group training opportunities (all providers in Gothenburg)
 - Rooted in Relationships / Step Up to Quality
 - Volunteers / Support services coming in to help
 - Monthly “Coalition” meetings (talk through problems / issues / questions)
 - School - could provide community-wide curriculum
 - Provide resources to non-state-licensed in-home providers

- **Threats**
 - Loss of private providers because they cannot compete.
 - Unwillingness of privates to work within the coalition.
 - Making a deficiency public without financial resources to adequately address the problems.

CURRENT STATUS of Early Childhood Learning

A. National Statistics



B. State Statistics (*from First Five Nebraska)

*153,612 children in Nebraska ages 0-5 / 42% or 64,427 at risk of school failure.
3,227 children in Legislative District 36 / 54% or 1,739 at risk of school failure.

*"It is critical that we invest funds where they will have the strongest fiscal returns. High-quality early childhood programs, especially those targeting children at risk of failing in school, have the potential to pay for themselves many times over and produce as much as a 7% to 10 % annual return for each dollar invested."

*These children are likely to arrive at kindergarten 1-2 developmental years behind their more advantaged peers, requiring school districts to spend extra resources to help them keep pace in the K-12 system.

*Among the barriers school districts face in meeting this need are funding and available space. Schools cannot (and should not) solve this problem on their own. LB 547 brings new resources and addresses funding shortages and space issues between schools and the child care community that is or will be at the same level of quality that school districts offer.

LB 547 equips Nebraska communities to reduce the achievement gap by supporting the healthy development of their youngest children at risk at precisely the time it is most effective and least expensive to do so.

QUOTE: *"The problem: Too many children arrive at Kindergarten already behind. What is worse, far too many children keep falling further behind — and never catch up.*

By the time a child enters Kindergarten, she or he already has been learning for 5 or 6 years. In fact, sound science and everyday experience show that children are born learning. However, our country's policies, programs and practices typically don't take this knowledge seriously. Instead, we wait to respond to a child's earliest learning until the first day of school. Is that really too late?

Yes. Because the achievement gap we struggle to narrow in elementary school and too often fail to close in high school is actually an "opportunity gap" rooted in those very early years."

-Susan A. Buffett, Omaha, Nebraska

C. Local Statistics

Curriculum implemented in current preschools:

- Charity Wyatt, Joyful Noise Preschool - High Scope / Handwriting Without Tears
- Amber Olsen - Handwriting Without Tears
- Donna Portiner, Building Blocks - Mother Goose
- Casey Madsen, Learning Adventures -
- Jump Start -

Current Status of Gothenburg Early Childhood Learning

- 1 Child Care Center (Building Blocks)
 - Licensed for 88
 - Serving approximately 80
 - Current waiting list (infants especially)
- 1 Child Care Center in Start-Up
- 8 In-Home Providers
 - Licensed for 74
 - Most with a waiting list
 - One provider retiring in August
- Pre-School
 - 4 private providers
 - Head Start in homes (8 children?)
- After School
 - No afterschool program

Kindergarten Assessment Statistics

· Three assessments are given to all Kindergarteners before the end of September in their Kindergarten year to get an understanding of baseline knowledge.

- Letter Naming Fluency (LNF)
- First Sound Fluency (FSF)
- Basic Mathematics (Math)
- A "Benchmark Ratio" was calculated for each score by calculating the difference between the individual score and the benchmark score divided by the benchmark for each assessment. This determines the relative success on each assessment for each student. (Mean and SD Ratios were considered.)

Demographics Considered

- Demographic and kindergarten assessment data were compiled for all students in K, 1, & 2.
- Demographic factors considered through multiple regression method of analysis.
 - Age in days when assessed
 - Poverty level of family (NSLP)
 - Gender
 - Ethnicity (sub-n too small to analyze)
 - Pre-school
 - Jump Start
 - Provider

Assessment Analysis (basic demographics)

- AGE * (by day) – Absolutely the highest correlation.
 - 19.1% relative effect on benchmark ratio
 - Impact per day is .00084 (impact on one-unit change)
 - 2.52% per month
- Poverty * (NSLP qualified)
 - 14.9% relative impact on benchmark ratio
- Gender (Not statistically significant)

Analysis of Access

Pre-school

- 80.5% of children (177/220) attended preschool of some sort.
- 19.5% of children (43/220) did not attend preschool.

- 32.3% of children (71/220) in study qualify for NSLP.
- 19.5% of children (43/220) did not attend preschool.
- 35.2% of children in poverty (25/71) did not attend preschool.
- 12.1% of children (18/149) living above poverty line did not attend preschool.

Jump Start

- 70.9% of students (156/220) attended Jump Start
- 38.0% of children in poverty (27/71) attended Jump Start
- 24.8% of children (37/149) living above the poverty line did not attend Jump Start.

Assessment Analysis (preschool / Jump Start)

- Preschool (not attending)
 - 16.6% relative effect on benchmark ratio.
- Jump Start (attending)
 - 7.4% relative effect on benchmark ratio.
- Preschool by provider.
 - Ranges from 25.2 % to - 7.1% relative effect.
 - Note: other factors such as age and poverty level are NOT included in this regression.

Strategic Plan Summary Statement

Gothenburg Public Schools is currently addressing needs for advanced early childhood education, and specifically options for at least one section of school-based preschool, in the near future. While it is anticipated that some level of preschool may be mandated by the state in the near future, the real fact is that we currently have a gap in our educational programming in this area. Approximately 194 of the 245 Nebraska School Districts have school-sponsored early learning centers including neighboring schools such as Cozad, Lexington, North Platte and Kearney.

Implementation of a school-sponsored preschool has been discussed for many years with the Jump-Start program, a three-week summer program prior to the start of the school year, serving as an intermediate step between no services and a school-sponsored preschool. An effective step, Jump-Start was never intended to be a permanent solution to meet the needs of our families.

In addition, national, state and local research all validate the importance of providing effective opportunities for early childhood education. Learning does not begin at kindergarten. A study from Harvard University's Center on the Developing Child, found that a human's "neural connections for language development and higher cognitive function occur most extensively within the first five years of life." More specifically, the study found that "80% of brain development occurs by age three and 90% by age five".

Nebraska statistics published by First Five Nebraska found that 42% of children in Nebraska, age's birth to five, risk school failure. "High quality early childhood programs, especially those targeting children at risk of failing in school, have the potential to pay for themselves many times over and produce as much as a 7% to 10% annual return for each dollar invested." Children that do not have exposure to effective early childhood programs are likely to arrive at kindergarten one to two developmental years behind their peers.

Nebraska feels strongly about the importance of early childhood education even prior to formal pre-school as evidenced by the legislature's passage of LB 547 earlier this year. The goal of the legislation is to help communities reduce the achievement gap and support the healthy development of the youngest children at risk at precisely the time it is most effective and least expensive to do so. School district's primary barriers faced in meeting this need are funding and available space. Legislators have stated that schools cannot (and should not) solve this problem on their own.

A study of preschool data for local students revealed similar findings in accessibility and potential risk factors. In a typical year, around 30% of students attending Dudley Elementary qualify for the National School Lunch Program. Approximately 20% of students currently in grades Kindergarten through 3rd grade did not attend a preschool representing one in every five students in the elementary. Children who did not attend preschool scored an average of 16%

below their peers on reading fluency, first sound fluency, and basic mathematics assessments given early in their kindergarten year. Age, by days of the child when assessed, had the highest correlation to success, or lack of it, on the assessments. Finally, data indicated a difference of up to 32% relative effect based upon the actual preschool attended.

The question being discussed by the Gothenburg Public Schools Board of Education and district leadership is how to most effectively implement a solution or solutions to this challenge. The school, with limited resources and limited physical space, will address the needs of children with the highest need. However, the district is also researching grants and other partnerships throughout the community in order to use limited resources to impact more children and programs.

The possibility of creating partnerships with existing private preschools and childcares is an exciting opportunity allowing the district to potentially make a difference with more kids with the same amount of resources. Further, conversations with members of the community, hospital officials and city officials, provides for potential synergies allowing the community to provide opportunities for all kids and families. These partnerships will allow Gothenburg Public Schools to address early childhood education more effectively regardless of their economic status, and more efficiently, combining the intellectual and financial resources of many.

TIMELINE FOR VISION

***** DRAFT *****

Phase I: November 2015 through January 2016

GOAL 1: Public Education and Advocacy

- A. Finalize vision and develop public relations strategy.
- We must have a firmly defined vision at three levels.
 - Summary Statement (completed 12/11/15)
 - Surface level - three paragraphs (completed 12/11/15)
 - Detailed - a front & back bulleted but concise informational document.
 - Comprehensive strategic plan including FUNDING and sustainability.
- B. Introduce plan to the Board of Education and to the general public
1. Present to Board of Education on Nov. 9, 2015 for informational purposes and to take the conversation public through the Gothenburg Times. (completed 12/11/15)
 - Introductory Video
 - Powerpoint
 - Strategic Plan
 - Discuss financials including expenditures and resources.
 - Discussion
- C. Follow-up with Board of Education on Dec. 14 with detailed information..
- The board will have a more in-depth conversation held in a retreat setting which will delay approval until January.
 - Strategic Plan
 - Option Matrix
 - Budget Options

GOAL 2: Program Coordinator

- A. Finalize the roles of the GECLC Program Coordinator, define the job description and determine strategies for funding the position.

Questions to be answered:

- Staffing
 - Split position with teaching role or separate position?
 - Full-time or half-time?
 - school year or year round?
- Funded by school or funded by coalition?
- Permanent or transitional?

The GECLC Coordinator will:

- a. Partner with willing early childhood learning sites in Gothenburg to establish consistency and ensure a standard of quality of care
- b. Be the learning sites curriculum coordinator
- c. Establish a business plan for a potential future early childhood learning center
- d. Find and secure outside funding for long-term sustainability
- e. Maintain an online presence to keep the community engaged
- f. Facilitate a parent-advisory council
- g. Be the community liaison / sounding board for parent needs / concerns
- h. Facilitate professional development / training opportunities for community early childhood personnel.
- i. Work in partnerships with local and statewide early childhood entities such as First Five Nebraska, Educare, Rooted in Relationships, Circle of Security, Head Start, Step Up to Quality, etc.
- j. Research a Gothenburg After-School program

GOAL 3: School-Based Preschool and Community Preschool Partnership

- A. Develop the structure of initial school-based preschool classroom(s) to be implemented in Fall of 2016 to be included in NDE Early Childhood Grant due in February. (see 3B)

Questions to be answered (see decision making matrix)

- Number of Children?
 - 4-year olds, 3 and 4 yr-olds, at-risk only, peer models.
- Sections?
 - 1, 2, 3, or more
- Structure?
 - half-day, full-day, alternating days, start-time, transportation
- Location?
 - Elementary, Building Blocks, churches, other?
- Staffing?
 - full-time, half-time, split with SPED,
- Funding Sources?
 - Taxes, partnerships, philanthropy, corporate, NDE grant, Sixpence, Fee-based, scholarships
- _____
- _____
- _____

GOAL 4: Step-up-to-Quality, Pyramid Model Framework and Community Curriculum Selection

- A. Invite representatives from NDE's "Step Up to Quality" and Rooted in Relationships "Pyramid Model Framework" to facilitate an initial program training session for GECLC including, but not limited to, steering committee, licensed private providers, and staff from Gothenburg Public Schools.
- B. Coordinate goals, timeline, and strategies for moving partnerships towards high quality preschool and childcare.

GOAL 5: Effectiveness, Efficiency and Sustainability

- A. Alternative Funding Sources
1. Begin process of finding additional and alternative funding sources
 - Grants
 - Foundations
 - Corporations
 - Local philanthropy
 - Hospital / City partnership
 - Does the "Center" project tie in at this point? If not, when?
 - _____
 2. Complete and submit NDE preschool grant by mid February.
 3. Sixpence Community Partnership Grant Application
 - Nebraska's Step up to Quality for Sixpence Child Care Partnerships
 - Review TIMELINE and place on ALL calendars
 - Split tasks into an action plan and set deadlines.
 - **Mandatory Bidder's Conference Webinar - Dec. 1, 10:00 a.m.**
 - **Letter of Intent due on December 15**
 - **Application due on Jan. 28**

Phase II: January 2016 through May 2016 (Spring 2016)

*The tasks defined in the Spring of 2016 may be implemented incrementally throughout the upcoming years.

GOAL 1: Public Education and Advocacy

- A. Develop a concrete strategy to engage the entire community in overall education and wellness for ALL children and families for B-3.
- Scholarships
 - Structure for family support.
 - P.R. and extensive education of the importance and need.
 - Head Start
 - Parenting Classes
 - Churches
 - MOPS?
 - _____

GOAL 2: Program Coordinator

- A. Select Executive Director / Family Services Coordinator
- Funded and supervised by school?
 - Coordinate with Privates
 - Make a Community Connection (Head Start/EDN/Medical Profession) (Funding?) Implement and Coordinate the Details of the Vision (Community “stamp of approval” - Certification) - Curriculum, Management, Lunch Services, Professional Development, Scholarships (Step Up to Quality)
 - _____

GOAL 3: School-Based Preschool and Community Preschool Partnership

- A. Finalize the structure of initial school-based preschool classroom(s) to be implemented in Fall of 2016 to be included in NDE Early Childhood Grant by Feb. 8, 2016.

GOAL 4: Step-up-to-Quality, Pyramid Model Framework and Community Curriculum Selection.

- A. Structure partnership with private providers.
- Curriculum
 - Management
 - Assessment (GOLD?)
 - Nutrition services
 - Professional development
 - _____

GOAL 5: Effectiveness, Efficiency and Sustainability

- A. Complete and submit SixPence grant and NDE Early Childhood grant.

Phase III: 2016-17 School Year (year 1)

GOAL 1: Public Education and Advocacy

GOAL 2: Program Coordinator

GOAL 3: School-Based Preschool and Community Preschool Partnership

GOAL 4: Step-up-to-Quality, Pyramid Model Framework and Community Curriculum Selection.

GOAL 5: Effectiveness, Efficiency and Sustainability

- A. Implementation of Year 1 Plan.
- B. Establish a timeline for each of the four areas.
- C. Determine an evaluation process to determine the level at which goals were achieved.
- D. Plan for 2017-18
 - 1. Expand budget - how will it be funded?
 - 2. Increase number of sections of school-based classrooms in 17-18.
 - 2nd section only or all 4-year olds?
 - 3. repeat tasks from Spring 2016.
 - Funding and location are KEY QUESTIONS
 - _____
 - _____

Phase IV: 2017-18 & 2018-19 School Years (years 2 & 3)

GOAL 1: Public Education and Advocacy

GOAL 2: Program Coordinator

GOAL 3: School-Based Preschool and Community Preschool Partnership

GOAL 4: Step-up-to-Quality, Pyramid Model Framework and Community Curriculum Selection.

GOAL 5: Effectiveness, Efficiency and Sustainability

- _____
- _____
- _____

Phase V: 2019 - 2020..... (year 4 into future)

“Ultimate Vision”

GOAL 1: Public Education and Advocacy

GOAL 2: Program Coordinator

GOAL 3: School-Based Preschool and Community Preschool Partnership

GOAL 4: Step-up-to-Quality, Pyramid Model Framework and Community Curriculum Selection.

GOAL 5: Effectiveness, Efficiency and Sustainability

A. Students will qualify for TEOSSA dollars IF equalized. Not currently equalized.

- _____
- _____
- _____

B. *Full Center-Based Early Childhood Learning Center.

*Continued support services to private providers.

- It is critical to determine how a center-based preschool works in conjunction with private providers to keep options available for parents and excellence available for children. The ultimate vision only works if everyone is involved.

- _____
- _____
- _____

Administrator Report

Meeting: December Board Meeting

Date: 12/14/15

Jay Holmes, Maintenance Supervisor

North Gym - The 3 point areas on the main floor will be refinished this summer. The white stain/paint will be removed. Over application of the product led to a completely opaque color, it was originally intended to be a semi-transparent light stain.

It will be done at no cost to the District.

Administrative Report

Meeting: December Board Meeting

Date: 12/14/15

Mrs. Allison Jonas

Topics:

Primary – Students are bringing in canned goods for the Backpack Program. Our goal is to raise 1,500 lbs of food.

Special Education – Our composite sheets will go out to secondary staff in January. This is a process unique to Gothenburg thanks to the database Dr. Teahon created for our district and it works very well. This allows us to share IEP, Case Manager, SAT, and 504 information with those who specifically need it.

School Improvement – Our External Evaluation is due next year. Mr. Evans and I have been meeting regularly with the Steering Team in preparation for this visit.

Administrator Report

Meeting: December Board Meeting

Date: 12/14/15

Mr. Widdifield

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Topics:

State elementary principal's convention: The NAESP state conference was in Kearney, December 2nd and 3rd. Topics presented were do's and don't using social media, federal and state updates, legal updates, and AQuESTT.

Improving the use of Data: Mr. Groene and I attended a workshop at ESU 10 in Kearney to discuss possible ways we can use data in the classroom and throughout the district. The elementary is currently looking at ways to make our interventions groups more effective.

Early Outs: Two big discussions and projects we will continue to work on this year is Language Arts and Math Standards alignment. We are continuing our look at the alignment of our curriculum to the new state standards to prepare our students for the upcoming NeSA assessments in the spring.

Administrator Report

Meeting: December Board Meeting

Date: 12/14/15

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

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Topics:

Curriculum:

- State of the Schools Report & AQuESTT
 - Has been released to the public by NDE
 - Information about this in the handout & presentation

- Assessment Timeline
 - Writing: Jan. 18 – Feb. 5
 - Reading, Math & Science: March 21 – May 6
 - MAP: Feb. 15 – March 18

Administrator Report

Meeting: December Board Meeting

Date: 12/14/15

Mr. Randy Evans, Sr. High Principal

Topics:

1) Discipline Data

Aug.-Nov.	Detentions	Tardies	Saturday School students
2012-2013	116	142	46
2013-2014	201	117	54
2014-2015	168	82	35
2015-2016	115	76	45

2) Student Council

Student Council members would like to recognize District 20 school board members.

3) Deadlines

End of 1 st semester	Friday, January 8, 2016
Report Cards to students	Friday, January 15, 2016
Renaissance Assembly	Wednesday, January 27, 2016

Administrator Report

Meeting: December Board Meeting

Date: 12/14/15

Mr. Seth Ryker, Activities Director

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Topics:

State One Act Play

Participation Numbers

Sportsmanship

Holiday Tournament

I. State One Act Play

- Gothenburg participated in the State Play Production Contest in Norfolk.
- 60 participants.

II. Participation Numbers for Winter 2015

Girls Basketball – 36

Boys Basketball – 30

Wrestling – 38

Speech – 40

Cheerleaders – 17

- $161/312 = 51.6\%$ (last year was 46%)

III. Winter Sportsmanship

- Parent Letter

IV. Holiday Tournament

- Our Basketball programs will travel to Sidney over the break (12/28 through 12/30)
- Participating Teams – Sidney, Wheatland WY, Torrington WY, Hershey, Laramie WY, Chase County, Gering
- We will take 5 days off – the NSAA establishes a moratorium from December 23-27.

Administrator Report

Meeting: December Board Meeting

Date: 12/14/15

Dr. Michael Teahon, Superintendent

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Executive Council: The executive council is meeting monthly. The group has been expanded to eight due to interest.

Legislature: We continue to monitor potential bills that will be presented in the legislature this year. Although a short session, it will be an interesting to see how the conversation on property taxes and the funding of schools.

Grant work: Great deal of work to do in an attempt to get NDE and Sixpence Early Childhood Grants.

Partnerships: We continue to engage our community partners on the discussion of early childhood education and a health sciences academy. I have received questions on the school's role in funding of operations. It should be noted that the school board will have 1/3 of the seats of the governing board and the governing board will set the budget. Earlier numbers (\$100,000) should be considered a worse case scenario and programming would be adjusted before the district would contribute at that level. More recent estimates put the contribution at around the \$70,000 mark but I anticipate that this is even high. In addition, the potential of being given access to substantial space (existing wellness center) for preschool and access to classroom space/medical personnel for health science is of substantial value to our students and would be at a fraction of the cost of trying to do this without partners.