

Board of Education Regular Meeting

Monday, May 10, 2021 7:00 PM

Gothenburg Public Schools Discovery Center  
(Greenhouse Classroom)  
1322 Avenue I  
Gothenburg, Nebraska 69138

## Agenda

1. Call to Order & Pledge of Allegiance

**Rationale:**

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

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

2. Approve the Agenda

**Rationale:**

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

3. Recognition of Visitors

- 3.1. Public Participation

**Rationale:**

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the

Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

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### 3.2. Presentations

#### 3.2.1. Boxlight Interactive board demonstration--Mrs. Lori Long

**Rationale:** District #20 is considering the purchase of interactive boards to address the learning loss from last spring.

## 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  
Option In 2021-22  
Scarlett Caporale - 11th grade from Cozad

4.1.2. Personnel

4.1.2.1. Consider the resignations of Dan Scherer and Kaitlyn Mason effective at the end of the 2020-2021 school year.

**Rationale:** Mr. Scherer and Miss. Mason have submitted letters of resignation effective at the end of the 2020-2021 school year.

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

**Rationale:** AnnaLisa Estrela has been offered and has accepted the Ag. Ed. position for the 2021-22 school year. Miss. Estrela has taught at Ashland-Greenwood for the past 11 years.

Tamela Smith has been offered and has accepted the Lower Elementary Guidance counselor position for the 2021-22 school year. Mrs. Smith is currently the Guidance counselor at Madison Middle School in North Platte and was previously a counselor at Cozad Community Schools.

Erika Brown has been offered and accepted the 6th grade teaching position. Mrs. Brown is from the Farnam area and has completed her student teaching here at GPS.

4.1.3. Declare items surplus and authorize Superintendent to facilitate disposal of said items.

**Rationale:**

The Superintendent is authorized and directed to dispose of books, furniture, equipment, real estate, and other property that is obsolete or no longer needed for school operations. Any sale of school property is contingent on approval by the vote of at least two-thirds of the members of the Board of Education at a regular meeting.

Such disposal may be by private sale, auction, trade-in, or by taking bids and selling to the highest or most responsible bidder.

The following items are no longer of use in the district and have been determined to have value:

20-25 plastic 6 foot tables

--Tables will be sold and a rate to be set.

Approval of this item authorizes the Superintendent to facilitate disposal of said items.

4.1.4. Discuss, Consider and Adopt Social Science Curriculum and Materials.

**Rationale:**

Teachers and administrators presented the proposed Social Science curriculum and materials to the Committee on American Civics on Monday, April 12th, and at the Public Hearing on April 12th. The curriculum has been available for public viewing since the April board meeting.

The procedures for adoption of new curriculum is defined in Policy #6210, Curriculum Development and Adoption.

4.1.5. Discuss, Consider and Adopt Math Materials.

**Rationale:**

Teachers and administrators presented the proposed 9-12 Math materials to the Committee on American Civics on Monday, April 12th, and at the Public Hearing on April 12th. The materials have been available for public viewing since the April board meeting.

4.1.6. Approve the 1-year contract with KSO for the 2021-22 school year.

**Rationale:** District #20 requested several CPA's to provide quotes for audit services. Unfortunately we did receive one quote. We did get KSO to agree to provide service for one year.

4.1.7. Approve pay application #1 to Paulsen's Inc.

**Rationale:** Gothenburg Public Schools has received the first pay application for the Dudley renovation project from Paulsen's.

4.2. Reports

4.2.1. Board of Education Reports

**Rationale:**

Committee Reports (Chair in bold)

- Personnel Committee (**Mrs. Jobman**, Mr. Brundage, Mr. Fornoff)
- Transportation and Facilities (**Mr. Hudson**, Mrs. Terrell, Mr. Wyatt)
- Finance (**Mr. Fornoff**, Mr. Wyatt, Mrs. Jobman)
- Committee on American Civics (**Mrs. Terrell**, Mr. Brundage, Mr. Hudson)

- Policy Review (**Mrs. Terrell**, Mr. Fornoff, Mrs. Jobman)

#### 4.2.2. Administrative Reports

##### **Rationale:**

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

#### 5. Discussion Items

##### 5.1. First Reading of 3000 Series Policies (3001-3031)

**Rationale:** The Policy Review Committee met to review, discuss and edit the 3000 series policies. The committee is recommending these policies as presented for first reading.

##### 5.2. Gothenburg Public Schools Accreditation

**Rationale: Accreditation - Rule 10, *Regulations and Procedures for the Accreditation of Schools*.** Accredited schools must comply with 92 NAC 10, the rules and regulations which govern standards and procedures for the accreditation of all public schools and any nonpublic schools that request state accreditation. Districts/schools may also choose to be accredited by the Cognia/AdvancED/North Central Association accrediting body.

Gothenburg Public Schools is currently accredited through Cognia, formerly AdvancED.

##### 5.3. First Reading of revised Board Policy 5205.

**Rationale:** Board policy 5205 concerns graduation requirements. The draft policy 5205 represents the changes in course names for mathematics.

#### 6. Next Meeting

**Rationale:** June 14th--5:00 pm or 7:00 pm

## 7. Adjournment

BOARD OF EDUCATION MEETING

May 10, 2021

7:00 P.M.

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#### 7. Adjournment

Board of Education Regular Meeting  
April 12, 2021--7:00 P.M.  
Discovery Center

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

Attendance Taken at 7:00 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent  
Kay Streeter, Business Manager  
Seth Ryker  
Tomye McKenna  
Marc Mroczek  
Allison Jonas  
Ellen Mortenson--Gothenburg Leader  
Ashley-Gothenburg Times

American Civics Hearing opened at 7:00 P.M.

President Wyatt asked for a roll call of the Board of Education--Those present: Wyatt, Jobman, Fornoff, Hudson, Terrell. Absent: Brundage.

Mr. Streeter and Mr. Scott gave an overview of the Social Science curriculum for grades 6-12. The presentators asked for questions from the Board. Mrs. Meisinger and Mrs. Rahjes presented on K-5 Social Sciences curriculum. Board was once again asked if they had any questions.

Hearing none President Wyatt asked for public comment.

Public participation was centered around the proposed State Health Standards. Mr. Wyatt explained that each participant wanting to address the Board had five minutes for their statement. There would be no questions to the Board, and the Board would not comment. Amanda Ristine, Karman Keith, Dawn and Dan Urman, Kendra Mercer, addressed the Board. Board President thanked the public for their participation.

Mrs. Terrell, American Civics chair, read the following statement: As members of the Board of Education Committee on American Civics of the Gothenburg School District, we have completed the duties cited in Nebraska State Statute 79-724 as set forth in sections 79-719 to 79-723 with pride and respect for the nation's institutions. Board members on the committee on American Civics are Kelly Terrell, Devin Brundage and Jon Hudson.

President Wyatt declared the Hearing adjourned at 7:31 P.M.

Board of Education Regular Meeting  
April 12, 2021--7:00 P.M.  
Discovery Center  
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Regular meeting was called to order at 7:31 P.M.  
Pledge of Allegiance/Open Meetings Posted

### Approve Agenda

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

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

### Recognition of Visitors

President Wyatt asked for public participation from those who were in attendance. Hearing none, Board continued with Recognition of Visitors. Mrs. Carol Keiser and Mrs. Kylee Malcom presented information on Verbal Behavior Program.

### Consent Agenda

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

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-Brundage	
Approval of Option Students: 2021-2022--Tenley Lydic, from Brady; Grady Wilson, from Cozad; Jackson Cooney, from Cozad; Eli Delgado, from Eustis-Farnam; Karson Welch, from Callaway			
Brundage	Absent	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

### Personnel

**Motion Passed:** Motion to accept the resignations of John McKenna and Melissa Shepherd effective at the end of the 2020-2021 school year.

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

**Motion Passed:** Motion to approve the teaching contract for Roger Koehler for the 2021-2022 school year passed with a motion by Hudson and a second by Fornoff.

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

**Administrative Salaries**

**Motion Passed:** Motion to approve proposed compensation for administrative staff for the 2021-2022 school year passed with a motion by Jobman and a second by Hudson.

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

**Superintendent Salary**

**Motion Passed:** Motion to approve salary for the Superintendent of Schools for the 2021-2022 school year as presented passed with a motion by Terrell and a second by Fornoff.

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

**Classified Salaries**

**Motion Passed:** Motion to approve proposed compensation for non-certificated staff passed with a motion by Hudson and a second by Jobman.

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

**Master Contract**

**Motion Passed:** Motion to amend the 2020-2021 master contract to 183 contract days for non-supervisory certificated staff passed with a motion by Fornoff and a second by Terrell.

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

**Administrative Reports**

**Mrs. Richeson--Elementary Principal**

Better Together...Stronger Than Ever. Celebrated the date Gothenburg Schools went to remote learning. Back to full "in person" learning in August. NSCAS state testing. Kindergarten registration March 22. Summer school will begin July 12-30

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

Graduation-Sunday May 9 at 2:00. ACT & Service Day was another great success. Honors Night, May 3 at 7:00 in the PAC.

Board of Education Regular Meeting  
April 12, 2021--7:00 P.M.  
Discovery Center  
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**Administrative Reports**

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

Spring activities in full swing. Musical, April 23, 24, and 25. NSAA Representative Assembly met April 9. NSAA Multi-Activity Award recognizes students in grades 9-12 who participate in at least three NSAA sanctioned activities during the academic year. Spring Sports Program on May 11 at 6:30 in the PAC. Interest in girls Tennis for next year.

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

Verbal Behavior conference at ESU 10 in July. Autism Awareness Month. Connie Schweitzer is a recently hired Para Educator. Doing a great job.

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

Early Childhood- Week of the Young Child event held April 8. Great community outreach. Curriculum-Language Arts, Social Studies. Assessments-NSCAS, closes April 30. ACT completed April 6. MAP testing April 19-May 6. PLC agendas.

**Dr. Todd Rhodes--Superintendent**

Continuing to keep an eye on Legislative updates. Anticipating additional SPED funding over the next five years. Strategic Planning meetings going well. Summer Lunch Program approved for all children. Dudley Renovations moving quickly.

**Discussion**

First reading of 1000-2000 Series Policies  
May 20, 2021 will be last day for teachers.  
Next regular meeting--May 10, 2021--7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:49 P.M., passed with a motion by Fornoff and a second by Jobman.

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

03/31/21 Balance from last month		\$ 3,167,196.93
04/13/21 Int CD xxx732 - 01-1-01510	\$ 151.05	
04/13/21 Int CD xxx888 - 01-1-01510	\$ 38.44	
04/13/21 Int CD xxx889 - 01-1-01510	\$ 122.38	
04/13/21 Lincoln Co Treasurer - 20	\$ 56,071.28	
04/15/21 Custer County Treasurer Direct Deposit	\$ 61,552.33	
04/15/21 Dawson County Treasurer Direct Deposit	\$ 275,927.22	
04/23/21 Hot Lunch Payroll-Apr	\$ 10,443.04	
04/23/21 St/Fed Withholding Taxes-Apr	\$ 2,990.09	
04/23/21 St. of Neb-Special Ed School Age FFR Reimbursement 19-20	\$ 56,351.00	
04/23/21 Jesseph - 1910	\$ 150.00	
04/23/21 cash 1100-610-1	\$ 5.00	
04/23/21 Keiser 1100-610-2	\$ 3.00	
04/29/21 St. of Neb-State aid to education- April	\$ 72,342.00	
04/30/21 Interest DDA xxx063	\$ 54.59	
<b>Total receipts for month</b>	<b>\$ 536,201.42</b>	
<b>Dawson County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 9,153.74</b>	
<b>Bond Fund</b>	<b>\$ 20,623.33</b>	
<b>Custer County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 2,299.23</b>	
<b>Bond Fund</b>	<b>\$ 3,641.41</b>	
<b>Total Warrants paid</b>	<b>\$ 915,642.77</b>	
 04/30/21 Balance		 <b><u>\$ 2,752,037.87</u></b>
04/30/21 First State Bank xxx101	\$ 64,461.34	
04/30/21 First State Bank xxx063	\$ 2,400.27	
COD#xxx303 First State Bank 0.40% due 5-16-21	\$ 1,027,708.90	
COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$ 1,000,000.00	
COD#xxx839 Flatwater Bank 0.25% due 6-06-21	\$ 234,300.35	
COD#xxx988 First State Bank 0.40% due 6-12-21	\$ 20,705.98	
COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$ 250,000.00	
COD#xxx889 First State Bank 0.60% due 1-10-23	\$ 82,722.09	
COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
 04/30/21 Balance of investments and accounts		 <b><u>\$ 2,752,037.87</u></b>

**SCHOOL DISTRICT # 20**  
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**SPECIAL BUILDING FUND**

03/31/21 Balance		\$ 1,783,271.74
04/13/21 Lincoln County Treas	\$ 2,286.45	
04/20/21 Dawson County Treas - transfer from General Fund	\$ 9,153.74	
04/20/21 Custer County Treas - transfer from General Fund	\$ 2,299.23	
04/30/21 Interest DDA xxx866	\$ 585.34	
<b>Total receipts</b>	<b>\$ 14,324.76</b>	
<b>Total Warrants paid</b>	<b>\$ 28,134.70</b>	
04/30/21 Balance		<u>\$ 1,769,461.80</u>
04/30/21 First State Bank xxx866	\$ 1,769,461.50	
04/30/21 First State Bank xxx321	<u>\$ 0.30</u>	
04/30/21 Balance of investments and accounts		<u>\$ 1,769,461.80</u>

**EMPLOYEE BENEFIT ACCOUNT**

03/31/21 Balance		\$ 18,750.35
04/13/21 Mary Clark Ins	\$ 986.64	
04/23/21 Mary Clark Ins	\$ 986.64	
04/23/21 Teacher Dues/Flex Plan	\$ 3,527.66	
<b>Total Receipts</b>	<b>\$ 5,500.94</b>	
<b>Total Warrants paid</b>	<b>\$ 12,157.02</b>	
04/30/21 Balance		<u>\$ 12,094.27</u>
04/30/21 First State Bank - xxx545	\$ 12,094.27	
04/30/21 Balance of investments and accounts		<u>\$ 12,094.27</u>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
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**DEPRECIATION FUND**

03/31/21 Balance		\$ 461,370.10
04/30/21 Interest DDA xxx515	\$ 93.00	
<b>Total receipts</b>	<b>\$ 93.00</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
04/30/21 Balance		<u>\$ 461,463.10</u>
04/30/21 Flatwater Bank xxx515	\$ 251,540.46	
COD #xxx476 Flatwater Bank 0.25% due 8-20-21	\$ 100,000.00	
COD#xxx266 First State Bank 0.50% due 8-24-21	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.25% due 8-30-21	\$ 50,000.00	
04/30/21 Balance of investments and accounts		<u>\$ 461,463.10</u>

**SCHOOL DISTRICT 20 BOND FUND**

03/31/21 Balance		\$ 432,689.49
04/13/21 Lincoln Co-K-8	\$ 1,822.46	
04/13/21 Lincoln Co-9-12	\$ 3,019.85	
04/20/21 Custer Co-transfer from General Fund K-8	\$ 620.49	
04/20/21 Custer Co-transfer from General Fund 9-12	\$ 3,020.92	
04/20/21 Dawson Co-transfer from General Fund K-8	\$ 8,961.74	
04/20/21 Dawson Co-transfer from General Fund 9-12	\$ 11,661.59	
04/30/21 Interest acct xxx753	\$ 146.13	
<b>Total Receipts</b>	<b>\$ 29,253.18</b>	
<b>Total paid out</b>	<b>\$ -</b>	
04/30/21 Balance		<u>\$ 461,942.67</u>
04/30/21 First State Bank Acct xxx753	\$ 461,942.67	
04/30/21 Balance of Investments and accounts		<u>\$ 461,942.67</u>
04/30/21 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 5,456,999.71</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20 

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
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**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 64,461.34
DDA xxx321 Special Building Fund	\$ 0.30
DDA xxx753 Bond Fund	\$ 461,942.67
DDA xxx063 General Fund	\$ 2,400.27
DDA xxx866 Special Building Fund	\$ 1,769,461.50
DDA xxx545 Employee Benefit Account	\$ 12,094.27
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 3,571,158.90**

**Flatwater Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 251,540.46
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,885,840.81

Reconciled by Kay Streeter

04/30/21 DDA #xxx490 Hot Lunch Fund	\$ 218,600.48
04/30/21 DDA #xxx771 Student Activity Fund	\$ 217,846.45
04/30/21 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
04/30/21 DDA #xxx852 Student Fees Fund	\$ 20,189.12

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 2,344,476.86**

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PQ Number	Vendor Name Req Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 541    General-April 2021</b>			<b>Posted: 05/04/2021</b>				
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00060201	04/28/2021	DAYDONUT	Daylight Donut Shop				
166222	04/28/2021			04/28/2021	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-12.00	12.00
					Invoice Total:	-12.00	12.00
166223	04/28/2021			04/28/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-144.00	144.00
					Invoice Total:	-144.00	144.00
166224	04/28/2021			04/28/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
166225	04/28/2021			04/28/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-180.00	180.00
00060202	04/28/2021	DIGGLAWN	Diggler's Lawn Service				
27832	04/28/2021			04/28/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-2,586.25	2,586.25
					Invoice Total:	-2,586.25	2,586.25
					Check Total:	-2,586.25	2,586.25
00060203	04/28/2021	KELLNINA	Kelly Ninas				
Graduation	04/28/2021			04/28/2021	Graduation Pictures		
01-2-02410-320-002			PSP PRINCIPAL SEC			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00060204	04/30/2021	DAYDONUT	Daylight Donut Shop				
166227	04/30/2021			04/30/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-12.00	12.00
00060205	04/30/2021	STEPWASK	Stephanie Waskowiak				
Supplies	04/30/2021			04/30/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-59.76	59.76
					Invoice Total:	-59.76	59.76
					Check Total:	-59.76	59.76
00060206	04/30/2021	SUNTHEAT	Sun Theatre				
Admission	04/30/2021			04/30/2021	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060207	04/30/2021	AWARUNLIM	Awards Unlimited, Inc.				
43952	04/30/2021			04/30/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-17.41	17.41

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-17.41	17.41
				Check Total:	-17.41	17.41
00060208	04/30/2021	BERGCHRI	Berg Christian Enterprises			
210415002-1	04/30/2021			05/04/2021	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-527.00	527.00
				Invoice Total:	-527.00	527.00
				Check Total:	-527.00	527.00
00060209	04/30/2021	BLACHILLS	Black Hills Energy			
April	04/30/2021			05/04/2021	Fuel	
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY		-1,801.07	1,801.07
				Invoice Total:	-1,801.07	1,801.07
				Check Total:	-1,801.07	1,801.07
00060210	04/30/2021	CCPIND	CCP Industries Inc.			
29023	04/30/2021			04/30/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-517.08	517.08
				Invoice Total:	-517.08	517.08
				Check Total:	-517.08	517.08
00060211	04/30/2021	DANEANDE	Danette Anderson			
Mar/April	04/30/2021			04/30/2021	OT	
01-2-02161-340-000			PSP SPED SCHOOLAGE OT		-2,110.50	2,110.50
01-2-02162-340-000			PSP SPED OT 3-5		-1,038.50	1,038.50
				Invoice Total:	-3,149.00	3,149.00
				Check Total:	-3,149.00	3,149.00
00060212	04/30/2021	EAKEOFFI	Eakes Office Solutions			
610976	04/30/2021			05/04/2021	Supplies	
01-2-02320-610-000			SUP EXEC ADMIN		-251.44	251.44
				Invoice Total:	-251.44	251.44
8239293	04/30/2021			04/30/2021	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-13.78	13.78
				Invoice Total:	-13.78	13.78
				Check Total:	-265.22	265.22
00060213	04/30/2021	ESU #10	Esu #10			
70600	04/30/2021			05/04/2021	Audi/Vision/Deaf/SPED	
01-2-01100-320-000			PSP INSTRUCTION DIST		-69.00	69.00
01-2-01200-320-000			PSP SPED CONTRACTED		-794.45	794.45
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST		-524.47	524.47
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5		-26.14	26.14
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2		-26.14	26.14
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE		-332.64	332.64
01-2-02212-330-000			PSP PROF DEV DIST		-75.00	75.00
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-207.77	207.77
01-2-02620-733-000			CAP BUILDING EQUIP		-2,108.00	2,108.00
				Invoice Total:	-4,163.61	4,163.61
				Check Total:	-4,163.61	4,163.61
00060214	04/30/2021	FLATWABANK	Flatwater Bank			
April	04/30/2021			04/30/2021	April Payroll	

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.40	76.40
					Invoice Total:	-76.40	76.40
					Check Total:	-76.40	76.40
00060215	04/30/2021	FOLLSOLU	Follett School Solutions Inc.				
875034F	04/30/2021			04/30/2021	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-203.40	203.40
					Invoice Total:	-203.40	203.40
					Check Total:	-203.40	203.40
00060216	04/30/2021	GOTHDISC	Gothenburg Discount Pharmacy				
110131407	04/30/2021			04/30/2021	Supplies		
01-2-02130-610-000			SUP NURSE			-23.00	23.00
					Invoice Total:	-23.00	23.00
					Check Total:	-23.00	23.00
00060217	04/30/2021	GOTHHOSP	Gothenburg Memorial Hospital				
2973313	04/30/2021			04/30/2021	Bus Driver Exams		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-510.00	510.00
					Invoice Total:	-510.00	510.00
					Check Total:	-510.00	510.00
00060218	04/30/2021	GOTHLEAD	Gothenburg Leader				
1449	04/30/2021			04/30/2021	Advertising/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-200.00	200.00
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-277.20	277.20
					Invoice Total:	-477.20	477.20
					Check Total:	-477.20	477.20
00060219	04/30/2021	HICKLUMB	Hicken Lumber Center				
383002	04/30/2021			05/04/2021	Maintenance/Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-2.79	2.79
01-2-01100-610-002			SUP GENERAL SEC			-195.03	195.03
01-2-02610-610-000			SUP CUSTODIAL			-54.16	54.16
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-104.71	104.71
					Invoice Total:	-356.69	356.69
					Check Total:	-356.69	356.69
00060220	04/30/2021	HOMELEAS	Hometown Leasing				
12794001	04/30/2021			04/30/2021	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00060221	04/30/2021	HOTLUNCH	Hot Lunch Fund				
Meals	04/30/2021			05/04/2021	Meals		
01-2-01100-610-001			SUP GENERAL ELEM			-170.00	170.00
01-2-01100-610-002			SUP GENERAL SEC			-136.00	136.00
01-2-02320-610-000			SUP EXEC ADMIN			-398.00	398.00
					Invoice Total:	-704.00	704.00
					Check Total:	-704.00	704.00
00060222	04/30/2021	IDEALINE	Ideal Linen/Bluffs				
427899	04/30/2021			04/30/2021	Supplies		

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02610-610-000			SUP CUSTODIAL			-667.00	667.00
					Invoice Total:	-667.00	667.00
					Check Total:	-667.00	667.00
00060223	04/30/2021	INSPMANA	Inspect to Manage				
383	04/30/2021			04/30/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-844.80	844.80
					Invoice Total:	-844.80	844.80
					Check Total:	-844.80	844.80
00060224	04/30/2021	ISLASUPP	Island Supply Welding Co.				
238632	04/30/2021			04/30/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-64.90	64.90
					Invoice Total:	-64.90	64.90
239729	04/30/2021			05/04/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-192.00	192.00
					Invoice Total:	-192.00	192.00
					Check Total:	-256.90	256.90
00060225	04/30/2021	J.W.PEPP	J.W. Pepper & Son, Inc.				
140913	04/30/2021			04/30/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-293.48	293.48
01-2-01100-610-002			SUP GENERAL SEC			-611.10	611.10
					Invoice Total:	-904.58	904.58
					Check Total:	-904.58	904.58
00060226	04/30/2021	JOHNDEER	John Deere Financial				
43621	04/30/2021			04/30/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-824.91	824.91
					Invoice Total:	-824.91	824.91
					Check Total:	-824.91	824.91
00060227	04/30/2021	LANDIMPLE	Landmark Implement				
11061144	04/30/2021			05/04/2021	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-1,021.55	1,021.55
					Invoice Total:	-1,021.55	1,021.55
					Check Total:	-1,021.55	1,021.55
00060228	04/30/2021	MIDWFLOR	Midwest Floor Specialists				
134289	04/30/2021			05/04/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,989.40	1,989.40
					Invoice Total:	-1,989.40	1,989.40
					Check Total:	-1,989.40	1,989.40
00060229	04/30/2021	PAYFLEX	Pay Flex				
1555538	04/30/2021			04/30/2021	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-128.80	128.80
					Invoice Total:	-128.80	128.80
					Check Total:	-128.80	128.80
00060230	04/30/2021	PERFTRUC	Performance Truck & Trailer				
12019	04/30/2021			05/04/2021	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-690.00	690.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-424.63	424.63

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-1,114.63	1,114.63
				Check Total:	-1,114.63	1,114.63
00060231	04/30/2021	PINPOINT	PinPoint Communications			
155005364	04/30/2021			05/04/2021 Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-467.07	467.07
				Invoice Total:	-467.07	467.07
				Check Total:	-467.07	467.07
00060232	04/30/2021	RUTTMECH	Rutt's Mechanical Services			
1167	04/30/2021			04/30/2021 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-1,517.50	1,517.50
				Invoice Total:	-1,517.50	1,517.50
				Check Total:	-1,517.50	1,517.50
00060233	04/30/2021	SCHOSPEC	School Specialty LLC			
1008683050	04/30/2021			04/30/2021 Supplies		
01-2-01100-610-002			SUP GENERAL SEC		-312.04	312.04
				Invoice Total:	-312.04	312.04
208127275009	04/30/2021			04/30/2021 Supplies		
01-2-01100-610-001			SUP GENERAL ELEM		-179.36	179.36
				Invoice Total:	-179.36	179.36
208127281905	04/30/2021			04/30/2021 Equip		
01-2-01100-739-001			CAP EQUIP / FURN ELEM		-681.04	681.04
				Invoice Total:	-681.04	681.04
208127287019	04/30/2021			04/30/2021 Supplies		
01-2-01100-610-002			SUP GENERAL SEC		-18.91	18.91
				Invoice Total:	-18.91	18.91
				Check Total:	-1,191.35	1,191.35
00060234	04/30/2021	SHREIT	Shred-It USA			
8181815817	04/30/2021			04/30/2021 Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER		-143.77	143.77
				Invoice Total:	-143.77	143.77
				Check Total:	-143.77	143.77
00060235	04/30/2021	SMARAPPL	Smart Apple Media			
0318912	04/30/2021			04/30/2021 Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC		-61.90	61.90
				Invoice Total:	-61.90	61.90
				Check Total:	-61.90	61.90
00060236	04/30/2021	SMITLOCK	Smith's Lock			
903856	04/30/2021			04/30/2021 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-2,120.30	2,120.30
				Invoice Total:	-2,120.30	2,120.30
				Check Total:	-2,120.30	2,120.30
00060237	04/30/2021	TACOCORP	Tacony Corporation			
1179571	04/30/2021			04/30/2021 Supplies		
01-2-02610-610-000			SUP CUSTODIAL		-221.55	221.55
				Invoice Total:	-221.55	221.55
				Check Total:	-221.55	221.55

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
00060238	04/30/2021	TELEGRAP	North Platte Telegraph			
3129830	04/30/2021			04/30/2021	Renewal	
01-2-01100-610-002			SUP GENERAL SEC			421.20
					-421.20	421.20
					-421.20	421.20
00060239	04/30/2021	TSA	TSA Consulting Group, Inc.			
65060	04/30/2021			04/30/2021	403b	
01-2-02510-320-000			PSP BUSINESS			31.35
					-31.35	31.35
					-31.35	31.35
00060240	04/30/2021	USBANK	U.S. Bank			
9190	04/30/2021			05/04/2021	Supplies/Lodging/Fuel/Maint	
01-2-01100-320-002			PSP INSTRUCTION SEC			737.74
01-2-01100-580-002			PSO TRAVEL SEC			161.60
01-2-01100-610-001			SUP GENERAL ELEM			157.88
01-2-01100-610-002			SUP GENERAL SEC			640.16
01-2-01100-640-002			SUP TEXTBOOKS SEC			301.29
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			145.69
01-2-01200-610-001			SUP SPED ELEM			339.12
01-2-02120-320-001			PSP GUIDANCE ELEM			139.00
01-2-02130-610-000			SUP NURSE			130.24
01-2-02141-610-000			SUP PSYCH			199.00
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			668.66
01-2-02320-610-000			SUP EXEC ADMIN			1,193.09
01-2-02610-610-000			SUP CUSTODIAL			552.95
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			71.82
01-2-02620-733-000			CAP BUILDING EQUIP			2,246.00
01-2-02710-626-000			SUP GAS AND OIL			210.97
01-2-02710-890-000			PSO TRANSPORTATION OTHER			28.17
01-2-03540-320-000			PSP PRESCH			45.96
01-2-06200-610-001			SUP TITLE IA			237.57
					-8,206.91	8,206.91
					-8,206.91	8,206.91
00060241	04/30/2021	VERIZON	Verizon Wireless			
9878086110	04/30/2021			04/30/2021	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			136.05
					-136.05	136.05
					-136.05	136.05
00060242	04/30/2021	VIAERO	Viaero Wireless			
589485	04/30/2021			05/04/2021	Internet	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			71.16
					-71.16	71.16
					-71.16	71.16
00060243	04/30/2021	VICKKEIS	Vickie Keiser			
Mileage	04/30/2021			05/04/2021	Work Release mileage	
01-2-01100-580-002			PSO TRAVEL SEC			54.45
					-54.45	54.45

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-54.45	54.45
<b>01 - GENERAL FUND</b>						<b>-39,917.09</b>	<b>39,917.09</b>
<b>Total of Computer Checks</b>						<b>-39,917.09</b>	<b>39,917.09</b>
Fund Summary							
01 - GENERAL FUND						-39,917.09	39,917.09
Payroll Summary							
<b>Report Total:</b>						<b>-39,917.09</b>	<b>39,917.09</b>

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 1  
 100101 04/30/2021  
 104

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 03/31/21	300,771.40
MINIMUM BALANCE	50,128.43-	6 CREDITS	679,332.71
AVG AVAILABLE BALANCE	236,047.57	106 DEBITS	915,642.77
AVERAGE BALANCE	236,047.57	THIS STATEMENT 04/30/21	64,461.34

- - - - - DEPOSITS - - - - -					
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT			
04/23 2,990.09	04/23 10,443.04				

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer - bills		04/20	137,924.58
General Fund xfer - payroll - 1		04/20	400,000.00
General Fund xfer - payroll -2		04/27	57,975.00
General Fund xfer - payroll 3		04/29	70,000.00

- - - - - CHECKS - - - - -								
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT						
*04/16 33.95	60109 04/16 285.00	60125 04/20 250.00						
59743*04/13 200.00	60110 04/14 1,874.98	60126 04/16 1,590.87						
60033*04/28 55.00	60111 04/20 117.74	60127 04/19 466.90						
60066*04/08 133.89	60112 04/15 2,199.61	60128 04/20 41.98						
60093*04/01 24.40	60113 04/19 464.98	60129 04/21 740.97						
60095*04/08 20.00	60114 04/20 1,794.66	60130 04/21 498.20						
60100 04/19 423.00	60115 04/16 30.08	60131 04/19 213.72						
60101 04/23 1,690.74	60116 04/16 1,636.39	60132 04/19 32.00						
60102 04/19 3,256.57	60117 04/15 75.00	60133 04/20 1,409.24						
60103 04/16 51.18	60118 04/19 2,002.91	60134 04/16 117.99						
60104 04/19 582.02	60119 04/15 211.25	60135 04/23 655.52						
60105 04/20 73.80	60120 04/16 31.90	60136*04/20 9,596.00						
60106 04/20 507.04	60121 04/16 165.00	60138 04/16 112.14						
60107 04/19 1,251.95	60122*04/22 156.20	60139 04/19 18.72						
60108 04/20 649.75	60124 04/15 1,330.96	60140 04/21 742.17						

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

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
 100101 04/30/2021  
 104

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
60141	04/16	1,734.96	60161	04/23	170.30	60180	04/19	12.65
60142	04/20	14,310.00	60162	04/19	1,046.14	60181	04/21	385.00
60143	04/16	1,975.05	60163	04/15	2,514.60	60182	04/21	75.00
60144	04/15	229.20	60164	04/14	8,179.89	60183*	04/21	235.99
60145	04/23	120.00	60165	04/19	136.00	60185	04/19	7,243.60
60146	04/21	108.00	60166	04/19	71.12	60186	04/19	484.31
60147	04/21	623.80	60167	04/16	765.42	60187	04/20	671.22
60148	04/16	210.00	60168	04/27	42.91	60188	04/21	522.00
60149	04/21	257.60	60169	04/20	612.60	60189	04/16	113.84
60150	04/19	3,861.71	60170	04/19	74.57	60190	04/21	300.51
60151	04/16	467.07	60171	04/19	4,448.17	60191	04/28	5,392.88
60152	04/20	500.00	60172	04/14	83.46	60192	04/26	131,389.04
60153*	04/19	4,980.00	60173	04/21	1,176.79	60193	04/26	7,442.73
60155	04/19	1,979.00	60174	04/22	73.80	60194*	04/23	3,527.66
60156	04/16	192.00	60175	04/20	238.60	60196	04/26	103,519.65
60157	04/19	1,231.08	60176	04/19	13,401.85	60197	04/27	1,642.91
60158	04/16	771.81	60177	04/21	218.28	60198	04/23	668.00
60159	04/20	31.35	60178	04/19	504.00	60199	04/27	4,467.00
60160	04/19	44.58	60179	04/30	100.00	60200	04/27	1,684.53

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	04/20	3,632.54	
GOTH SCHOOLS DEBIT 1	04/20	394,643.32	
Nebraska Revenue Neb Epay NB1DORXXXXX2046	04/22	18,377.83	
IRS USATAXPYMT 220151221310456	04/22	123,908.48	

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	300,747.00	04/19	225,177.96	04/27	9.22
04/08	300,593.11	04/20	334,022.70	04/28	5,438.66-
04/13	300,393.11	04/21	328,138.39	04/29	64,561.34
04/14	290,254.78	04/22	185,622.08	04/30	64,461.34
04/15	283,694.16	04/23	192,222.99		
04/16	273,409.51	04/26	50,128.43-		

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 04/30/2021

Arranged by:  
Account Number

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	291,795.36	4,573,063.90	3,276,936.10	41.74
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	400,000.00	39,197.72	344,736.01	55,263.99	13.81
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	434.46	-434.46	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	366.46	5,869.82	14,130.18	70.65
01-1-01910-000-000	Rental of School Facilities	1,000.00	150.00	150.00	850.00	85.00
01-1-01911-000-000	Local License Fees	3,000.00	100.00	175.00	2,825.00	94.16
01-1-01921-000-000	Police Court Fines	0.00	0.00	200.00	-200.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	2,978.00	34,332.76	35,667.24	50.95
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	723,416.00	72,342.00	578,736.00	144,680.00	19.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	56,351.00	288,346.00	211,654.00	42.33
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	22,015.10	43,981.10	-43,981.10	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	1,746.94	9,277.16	10,722.84	53.61
01-1-03400-000-000	State Apportionment	120,000.00	0.00	106,348.64	13,651.36	11.37
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	8,082.00	1,918.00	19.18
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	165,701.00	0.00	124,245.00	41,456.00	25.01
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	20,688.00	-20,688.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,557.00	0.00	0.00	4,557.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	163,794.00	0.00	0.00	163,794.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	26,808.35	-16,808.35	-168.08
01-1-04709-000-000	Medicaid-MAAPS	0.00	0.00	0.00	0.00	0.00
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	1,953.57	-1,953.57	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	13,433.13	13,604.67	-6,104.67	-81.39
01-1-06406-000-000	IDEA Part B	0.00	0.00	4,534.00	-4,534.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	126,805.00	-126,805.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>10,125,968.00</b>	<b>500,475.71</b>	<b>6,312,371.44</b>	<b>3,813,596.56</b>	<b>37.66</b>
	<b>Report Totals:</b>	<b>10,125,968.00</b>	<b>500,475.71</b>	<b>6,312,371.44</b>	<b>3,813,596.56</b>	<b>37.66</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	98,975.22	819,896.70	0.00	630,103.30	43.45
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	138,987.49	1,113,745.41	0.00	536,254.59	32.50
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	71.40	0.00	-71.40	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	518.70	2,340.00	0.00	-2,340.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	8,922.50	38,201.10	0.00	6,798.90	15.10
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,847.50	31,831.15	0.00	13,168.85	29.26
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	33,761.14	262,242.17	0.00	137,757.83	34.43
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	31,961.18	256,818.94	0.00	163,181.06	38.85
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	-113.68	-132.61	0.00	132.61	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	-130.43	-6.52	0.00	6.52	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,183.62	59,636.32	0.00	50,363.68	45.78
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,322.79	82,757.59	0.00	42,242.41	33.79
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	5.42	0.00	-5.42	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	39.68	179.03	0.00	-179.03	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	683.42	2,891.12	0.00	108.88	3.62
01-2-01100-223-002	FICA SUBS SEC	3,000.00	448.64	2,454.25	0.00	545.75	18.19
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	9,776.58	80,983.29	0.00	44,016.71	35.21
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,728.90	110,013.44	0.00	49,986.56	31.24
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	7.05	0.00	-7.05	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	-21.74	244.46	0.00	-244.46	0.00
01-2-01100-233-002	RET OTHER	0.00	-40.75	597.58	0.00	-597.58	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	63,043.80	0.00	-63,043.80	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,436.68	0.00	36,563.32	91.40
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,873.36	0.00	-6,873.36	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	69.00	12,192.25	0.00	22,807.75	65.16
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	5,367.95	0.00	14,632.05	73.16
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	2,204.74	22,959.57	0.00	-2,959.57	-14.79
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	572.68	0.00	9,427.32	94.27
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	216.05	1,951.55	0.00	8,048.45	80.48
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	6,683.88	0.00	28,316.12	80.90
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	5,021.61	41,661.12	0.00	-11,661.12	-38.87
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	8,204.49	40,827.33	0.00	24,172.67	37.18
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	61,969.14	0.00	-1,969.14	-3.28
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	301.29	1,454.99	0.00	58,545.01	97.57
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	145.69	18,211.69	0.00	56,788.31	75.71

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	11,874.98	0.00	-11,874.98	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	681.04	6,129.36	0.00	-3,629.36	-145.17
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	850.00	0.00	1,650.00	66.00
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	252.00	0.00	9,748.00	97.48
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	5,191.00	0.00	4,809.00	48.09
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,747.00	165,976.00	0.00	114,024.00	40.72
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	6,112.14	48,318.36	0.00	26,681.64	35.57
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,524.59	12,215.69	0.00	6,784.31	35.70
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	2,049.34	16,394.79	0.00	9,605.21	36.94
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2021

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,974.46	13,575.33	0.00	6,424.67	32.12
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	55,000.00	0.00	37,000.00	40.21
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,054.00	96,047.00	0.00	43,953.00	31.39
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	13,856.70	115,271.90	0.00	69,728.10	37.69
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	23,492.13	141,195.05	0.00	18,804.95	11.75
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	5,920.70	38,084.21	0.00	26,915.79	41.40
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,908.39	21,928.45	0.00	-19,928.45	-996.42
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	385.00	2,530.00	0.00	6,470.00	71.88
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	192.50	0.00	1,807.50	90.37
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	537.85	4,366.01	0.00	3,133.99	41.78
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	15,327.12	0.00	6,672.88	30.33
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,500.29	23,174.59	0.00	6,825.41	22.75
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,779.62	29,829.20	0.00	18,170.80	37.85

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	8,081.37	56,022.47	0.00	14,977.53	21.09
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	10,871.20	0.00	11,628.80	51.68
01-2-01200-220-000	FICA CLER SPED	1,400.00	138.51	936.78	0.00	463.22	33.08
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	4,207.52	0.00	2,792.48	39.89
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	898.55	7,155.37	0.00	2,844.63	28.44
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,035.80	8,625.66	0.00	5,174.34	37.49
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,864.23	11,819.99	0.00	180.01	1.50
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	392.40	2,433.09	0.00	1,566.91	39.17
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	29.45	193.56	0.00	306.44	61.28
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	14.73	0.00	135.27	90.18
01-2-01200-230-000	RET CLER SPED	2,000.00	195.03	1,340.94	0.00	659.06	32.95
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	5,432.80	0.00	3,567.20	39.63
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,190.66	9,487.24	0.00	5,512.76	36.75
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,368.72	11,386.29	0.00	7,113.71	38.45
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	2,321.52	14,816.11	0.00	683.89	4.41
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	584.84	3,761.90	0.00	2,238.10	37.30
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	3,436.68	0.00	63.32	1.80
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	12,000.00	794.45	6,155.84	0.00	5,844.16	48.70

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	533.35	0.00	1,966.65	78.66
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,447.63	0.00	1,052.37	42.09
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	355.00	0.00	1,145.00	76.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,300.00	412.84	3,751.16	0.00	-2,451.16	-188.55
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	5,204.48	0.00	-3,954.48	-316.35
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	146.01	0.00	1,053.99	87.83
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	435.00	0.00	-435.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,500.00	0.00	0.00	0.00	15,500.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

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

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	7,973.00	63,784.00	0.00	33,216.00	34.24
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	94,576.00	0.00	50,424.00	34.77
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	12,884.16	0.00	7,115.84	35.57
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	24,315.52	0.00	10,684.48	30.52
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	4,787.60	0.00	2,712.40	36.16
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	6,928.08	0.00	5,071.92	42.26
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	6,300.40	0.00	3,699.60	36.99
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	9,342.00	0.00	4,658.00	33.27
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	600.00	139.00	239.00	0.00	361.00	60.16
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	7,798.63	55,828.27	0.00	34,171.73	37.96
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	25,000.00	2,255.20	18,012.06	0.00	6,987.94	27.95
01-2-02130-226-000	FICA PROF NURSE	6,000.00	590.32	4,220.62	0.00	1,779.38	29.65
01-2-02130-236-000	RET PROF NURSE	6,000.00	770.34	5,514.63	0.00	485.37	8.08
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	3,436.68	0.00	63.32	1.80
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	4,000.00	174.74	2,677.75	0.00	1,322.25	33.05
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	65,000.00	4,815.00	39,270.00	0.00	25,730.00	39.58
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	11,933.53	0.00	9,066.47	43.17
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	364.46	2,886.06	0.00	1,613.94	35.86
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	3,879.03	0.00	1,720.97	30.73
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	3,436.68	0.00	63.32	1.80
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	1,000.00	0.00	30.00	0.00	970.00	97.00
01-2-02141-610-000	SUP PSYCH	2,000.00	199.00	1,331.91	0.00	668.09	33.40
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	65,000.00	5,612.00	44,896.00	0.00	20,104.00	30.92
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	0.00	715.00	0.00	385.00	35.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	8,352.00	0.00	5,448.00	39.47
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	3,317.28	0.00	2,482.72	42.80
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	54.69	0.00	45.31	45.31
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	4,434.80	0.00	1,965.20	30.70
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,200.00	0.00	2,254.68	0.00	-54.68	-2.48
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	524.47	3,999.59	0.00	11,000.41	73.33
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	211.75	0.00	288.25	57.65
01-2-02151-610-000	SUP SPEECH	1,500.00	0.00	1,519.69	0.00	-19.69	-1.31
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	26.14	1,426.95	0.00	-926.95	-185.39
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	26.14	471.10	0.00	528.90	52.89
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	2,110.50	12,017.47	0.00	7,982.53	39.91
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	1,038.50	3,841.11	0.00	158.89	3.97
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	1,445.10	0.00	2,554.90	63.87
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	0.00	5,259.09	0.00	-1,759.09	-50.25
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,700.00	0.00	0.00	0.00	1,700.00	100.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	4,000.00	0.00	1,986.41	0.00	2,013.59	50.33
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	8,000.00	332.64	3,180.98	0.00	4,819.02	60.23
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	414.74	0.00	585.26	58.52
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	-5.72	0.00	1,005.72	100.57
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	65,664.00	0.00	32,836.00	33.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	1,402.50	5,527.50	0.00	6,472.50	53.93
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	7,935.50	41,999.00	0.00	3,001.00	6.66
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	171,712.00	0.00	78,288.00	31.31
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,843.38	38,209.55	0.00	11,790.45	23.58
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	607.06	3,212.89	0.00	787.11	19.67

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2021

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,196.82	17,718.31	0.00	9,281.69	34.37
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	107.28	412.92	0.00	337.08	44.94
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,757.82	22,062.36	0.00	11,937.64	35.11
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	27.16	70.62	0.00	-70.62	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	2,820.00	0.00	-2,820.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	86,000.00	7,296.00	58,368.00	0.00	27,632.00	32.13
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	12,661.84	0.00	6,338.16	33.35
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	4,253.20	0.00	2,246.80	34.56
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	5,765.44	0.00	2,734.56	32.17
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	320.00	389.99	0.00	9,610.01	96.10
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	75.00	165.00	0.00	2,335.00	93.40
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-610-000	SUP T & L	1,000.00	0.00	570.35	0.00	429.65	42.96

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	24,000.00	2,085.00	16,680.00	0.00	7,320.00	30.50
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	48,360.00	0.00	24,640.00	33.75
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	1,000.00	0.00	165.00	0.00	835.00	83.50
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	110.00	1,072.50	0.00	-572.50	-114.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	118.16	0.00	56.84	32.48
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	11,041.51	0.00	9,958.49	47.42
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	156.22	1,249.76	0.00	500.24	28.58
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	3,492.60	0.00	2,007.40	36.49
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	12.62	0.00	-12.62	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	8.42	82.06	0.00	-32.06	-64.12
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	1,647.60	0.00	652.40	28.36
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	4,776.89	0.00	2,323.11	32.71

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	199.00	0.00	-199.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	673.98	0.00	-673.98	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	620.25	0.00	1,379.75	68.98
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	397.84	0.00	602.16	60.21
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	203.40	3,818.32	0.00	-818.32	-27.27
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	730.56	1,810.64	0.00	3,189.36	63.78
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,000.00	6,308.00	50,464.00	0.00	25,536.00	33.60
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	3,061.75	21,473.89	0.00	8,526.11	28.42
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	27.75	0.00	-27.75	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	5,435.60	0.00	2,364.40	30.31
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	3,836.08	0.00	2,163.92	36.06
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	218.65	1,520.28	0.00	579.72	27.60
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	4,984.72	0.00	2,515.28	33.53
01-2-02230-234-000	RET PARA TECH AID	2,800.00	302.43	2,123.88	0.00	676.12	24.14
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	4,065.12	0.00	-4,065.12	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	0.00	7,013.00	0.00	187.00	2.59
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	13,737.50	0.00	-10,737.50	-357.91
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	3,000.00	0.00	825.00	0.00	2,175.00	72.50
01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,442.00	0.00	1,558.00	17.31
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,458.00	115,664.00	0.00	64,336.00	35.74
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,974.46	14,475.64	0.00	6,524.36	31.06
01-2-02320-130-000	OT ClarSAL	3,000.00	386.78	2,277.70	0.00	722.30	24.07
01-2-02320-210-000	HINS CLER SUPT	7,900.00	643.22	5,082.55	0.00	2,817.45	35.66
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	165.65	1,163.18	0.00	336.82	22.45
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	8,848.32	0.00	3,151.68	26.26
01-2-02320-230-000	RET CLER SUPT	2,200.00	233.24	1,565.93	0.00	634.07	28.82
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	11,425.04	0.00	6,074.96	34.71
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	395.59	0.00	3,604.41	90.11
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	1,903.34	12,079.28	0.00	-4,079.28	-50.99
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	75.00	2,510.00	0.00	-2,510.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	2,577.84	0.00	2,422.16	48.44
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	0.00	0.00	1,044.50	0.00	-1,044.50	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	25,000.00	2,564.10	17,375.05	0.00	7,624.95	30.49
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,615.25	18,607.91	0.00	3,992.09	17.66
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	62,768.00	0.00	29,732.00	32.14
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	75,536.00	0.00	36,464.00	32.55
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	149.63	149.63	0.00	350.37	70.07
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02410-210-002	HINS CLER PRINC SEC	7,500.00	679.45	5,435.60	0.00	2,064.40	27.52

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	12,606.00	0.00	8,394.00	39.97
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	12,606.00	0.00	8,394.00	39.97
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	207.60	1,340.64	0.00	659.36	32.96
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	188.40	1,330.20	0.00	419.80	23.98
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	571.39	4,567.96	0.00	2,432.04	34.74
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	5,572.88	0.00	2,827.12	33.65
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	253.28	1,716.28	0.00	583.72	25.37
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	258.33	1,838.05	0.00	-538.05	-41.38
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	6,200.08	0.00	2,899.92	31.86
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	7,461.28	0.00	4,538.72	37.82
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	3,436.68	0.00	-3,436.68	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	333.50	0.00	666.50	66.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	250.00	2,778.90	0.00	-1,278.90	-85.26
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	35.00	0.00	965.00	96.50
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	24.00	-371.19	0.00	4,371.19	109.27
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	90.00	0.00	910.00	91.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	20.00	0.00	980.00	98.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	150.00	0.00	-150.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	58,000.00	4,983.00	39,864.00	0.00	18,136.00	31.26
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	11,414.56	0.00	6,585.44	36.58
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	2,977.52	0.00	1,522.48	33.83
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	3,937.68	0.00	1,562.32	28.40
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,500.00	31.35	215.27	0.00	6,284.73	96.68
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	128.80	1,342.80	0.00	1,157.20	46.28
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	76.40	646.40	0.00	853.60	56.90
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	748.08	10,557.21	0.00	9,442.79	47.21
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	23,010.01	0.00	16,989.99	42.47
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	717.82	4,668.54	0.00	5,331.46	53.31
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	277.20	1,969.37	0.00	3,030.63	60.61
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	560.61	0.00	-560.61	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	18,765.29	128,325.54	0.00	76,674.46	37.40
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	5,618.62	33,568.77	0.00	6,431.23	16.07
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	5,369.92	45,187.92	0.00	19,812.08	30.48
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,845.55	12,194.26	0.00	4,805.74	28.26
01-2-02610-230-000	RET NONCRT CUST	21,000.00	2,408.59	15,959.96	0.00	5,040.04	24.00
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	675.60	6,424.45	0.00	3,575.55	35.75
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	4,024.72	78,429.24	0.00	-13,429.24	-20.66
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	13,017.12	139,646.54	0.00	-89,646.54	-179.29
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	15,000.00	0.00	10,520.00	0.00	4,480.00	29.86
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	1,653.97	14,950.64	0.00	4,049.36	21.31
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	12,504.36	70,309.74	0.00	18,690.26	21.00
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,380.47	8,753.87	0.00	-8,753.87	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	5,258.57	28,657.54	0.00	11,342.46	28.35

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	1,058.68	6,019.36	0.00	63,980.64	91.40
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	1,371.52	7,809.78	0.00	1,190.22	13.22
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	-5,286.00	0.00	5,286.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	200,000.00	0.00	471.79	0.00	199,528.21	99.76
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	0.00	8,930.45	108,428.67	0.00	-108,428.67	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	4,354.00	9,273.00	0.00	110,727.00	92.27
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-735-000	CARES	0.00	0.00	2,530.00	0.00	-2,530.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2021

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	4,558.94	12,654.25	0.00	52,345.75	80.53
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	2,841.15	21,575.64	0.00	8,424.36	28.08
01-2-02710-130-000	Route Bus OT	13,000.00	483.53	1,737.67	0.00	11,262.33	86.63
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	16,306.80	0.00	8,693.20	34.77
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	602.08	2,746.32	0.00	4,753.68	63.38
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	498.07	1,421.56	0.00	6,078.44	81.04
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	400.02	35,958.54	0.00	-31,958.54	-798.96
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	575.00	0.00	-575.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	690.00	8,527.80	0.00	11,472.20	57.36
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	1,021.55	4,730.30	0.00	-3,730.30	-373.03
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	424.63	8,702.31	0.00	16,297.69	65.19
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	210.97	15,066.86	0.00	39,933.14	72.60
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,600.00	538.17	2,859.86	0.00	-259.86	-9.99

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02900-890-000	Interlocal Agreement	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,085.00	16,680.00	0.00	8,320.00	33.28
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	14.77	118.16	0.00	81.84	40.92
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	1,249.68	0.00	750.32	37.51
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,400.00	205.95	1,647.60	0.00	752.40	31.35
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	50,000.00	1,288.00	10,304.00	0.00	39,696.00	79.39
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	32,016.00	0.00	-17,016.00	-113.44
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	110.00	0.00	-110.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,676.02	13,408.16	0.00	6,591.84	32.95
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	8.42	0.00	-8.42	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	3,160.64	0.00	1,839.36	36.78
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	522.54	4,180.32	0.00	2,819.68	40.28
01-2-03540-231-006	RET TCHR PRESCH STATE	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	45.96	45.96	0.00	4,954.04	99.08
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	281.50	0.00	218.50	43.70
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	7,803.74	62,429.92	0.00	42,570.08	40.54
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,192.25	25,659.82	0.00	14,340.18	35.85
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	590.71	4,725.69	0.00	3,274.31	40.92
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	12,000.00	770.83	6,166.65	0.00	5,833.35	48.61
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	237.57	237.57	0.00	-237.57	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,000.00	1,425.00	11,400.00	0.00	5,600.00	32.94
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,000.00	456.20	3,649.60	0.00	1,350.40	27.00
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	872.08	0.00	427.92	32.91
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	140.76	1,126.08	0.00	573.92	33.76
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	256.00	2,048.00	0.00	1,152.00	36.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	714.64	0.00	385.36	35.03
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	154.08	0.00	95.92	38.36
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	202.32	0.00	117.68	36.77
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	0.00	8,897.00	71,176.00	0.00	-71,176.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	26,052.00	0.00	-26,052.00	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.75	5,157.46	0.00	-5,157.46	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	7,030.64	0.00	-7,030.64	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	0.00	0.00	0.00	105,500.00	100.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	37,000.00	0.00	0.00	0.00	37,000.00	100.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	0.00	0.00	0.00	10,500.00	100.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data  
Date Range: YTD thru 04/30/2021

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-734-000	CARES	0.00	0.00	83,781.05	0.00	-83,781.05	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01</b>	<b>Current Year Account Totals:</b>	<b>11,435,420.00</b>	<b>852,862.32</b>	<b>7,065,045.79</b>	<b>0.00</b>	<b>4,370,374.21</b>	<b>38.21</b>
<b>01</b>	<b>FUND Totals:</b>	<b>11,435,420.00</b>	<b>852,862.32</b>	<b>7,065,045.79</b>	<b>0.00</b>	<b>4,370,374.21</b>	<b>38.21</b>
	<b>Report Totals:</b>	<b>11,435,420.00</b>	<b>852,862.32</b>	<b>7,065,045.79</b>	<b>0.00</b>	<b>4,370,374.21</b>	<b>38.21</b>

TO WHOM ISSUED

AMOUNT

<b>TOTAL</b>		<b>\$0.00</b>
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ -</u>
		\$ 2,000.00
Expenditures		<u>\$ -</u>
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		<u>\$ -</u>
Balance April 20, 2021		<b>\$ 2,000.00</b>

ALL Data

**Current Cash Balance Report**

Date: 04/01/2021 thru 04/30/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	357,496.06	0.00	0.00	0.00	357,496.06
1010 Activity Tickets	202,317.51	0.00	0.00	0.00	202,317.51
1015 Gates	847,169.59	3,203.00	0.00	0.00	850,372.59
1020 Sale of Equipment	15,901.72	0.00	0.00	0.00	15,901.72
1025 Meals/Lodging	-235,217.18	0.00	900.00	0.00	-236,117.18
1030 Officials	-421,548.58	0.00	450.00	0.00	-421,998.58
1035 Football Equipment	-194,643.94	0.00	208.00	0.00	-194,851.94
1040 Basketball Equipment	-70,111.92	0.00	0.00	0.00	-70,111.92
1045 Track Equipment	-172,647.75	0.00	2,285.51	0.00	-174,933.26
1050 Wrestling Equipment	-57,280.85	0.00	0.00	0.00	-57,280.85
1055 Golf Equipment	-21,200.50	0.00	1,390.50	0.00	-22,591.00
1060 Softball Equipment	-42,319.93	0.00	0.00	0.00	-42,319.93
1065 Misc. Athletic	-68,283.20	1,240.00	128.83	0.00	-67,172.03
1070 Entry Fees	35,383.98	0.00	1,010.00	0.00	34,373.98
1075 Volleyball Equipment	-45,392.56	0.00	0.00	0.00	-45,392.56
1080 Cross Country Equip.	-25,222.78	0.00	0.00	0.00	-25,222.78
1085 Supplies/Equipment	-137,970.41	0.00	480.42	0.00	-138,450.83
1090 Athletic-Other	5,824.38	0.00	0.00	0.00	5,824.38
<b>A Athletics Totals:</b>	<b>-27,746.36</b>	<b>4,443.00</b>	<b>6,853.26</b>	<b>0.00</b>	<b>-30,156.62</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	1,937.69	670.00	0.00	0.00	2,607.69
1210 Helping Hands	6,902.40	0.00	0.00	0.00	6,902.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-85.44	0.00	118.99	0.00	-204.43
1225 Industrial Tech	14,528.54	192.83	167.79	0.00	14,553.58
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	3,943.17	0.00	481.42	0.00	3,461.75
1240 Band	13,864.30	0.00	620.00	0.00	13,244.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,641.14	3,193.00	1,042.50	0.00	18,791.64
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,562.16	0.00	170.60	0.00	6,391.56
1251 Jr. Hi. Art Club	1,121.14	0.00	91.48	0.00	1,029.66
1255 Pop/Lounge	-4,300.52	30.80	0.00	0.00	-4,269.72
1260 General	22,579.76	122.00	196.61	0.00	22,505.15
1261 Chromebook Repair	18,013.87	80.00	0.00	0.00	18,093.87
<b>C School Totals:</b>	<b>106,564.58</b>	<b>4,288.63</b>	<b>2,889.39</b>	<b>0.00</b>	<b>107,963.82</b>
<b>D Candy</b>					
1300 Candy Fund	-3,613.19	737.19	-213.33	0.00	-2,662.67
<b>D Candy Totals:</b>	<b>-3,613.19</b>	<b>737.19</b>	<b>-213.33</b>	<b>0.00</b>	<b>-2,662.67</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	848.90	635.00	1,744.06	0.00	-260.16
1415 Sophomore Class	1,005.00	0.00	0.00	0.00	1,005.00
1420 Freshmen Class	38.25	0.00	0.00	0.00	38.25
1425 8th Class	50.00	0.00	0.00	0.00	50.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<b>4,734.54</b>	<b>635.00</b>	<b>1,744.06</b>	<b>0.00</b>	<b>3,625.48</b>

ALL Data

# Current Cash Balance Report

Date: 04/01/2021 thru 04/30/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-648.29	12,785.32	951.20	0.00	11,185.83
1505 Elem. Circle of Friends	482.46	0.00	102.04	0.00	380.42
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,602.19	643.00	208.62	0.00	3,036.57
1515 FFA	14,251.76	1,061.08	3,336.19	0.00	11,976.65
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	568.12	84.00	0.00	0.00	652.12
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	3,942.87	2,261.91	0.00	0.00	6,204.78
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,776.26	389.55	0.00	0.00	5,165.81
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,352.90	0.00	700.00	0.00	2,652.90
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	3,789.11	0.00	0.00	0.00	3,789.11
1585 Post Prom	200.00	220.00	250.82	0.00	169.18
1590 Science Club	1,084.07	0.00	0.00	0.00	1,084.07
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	-743.50	0.00	0.00	0.00	-743.50
1652 Legends Scholarship	-750.00	0.00	0.00	0.00	-750.00
1718 6th Grade	1,965.16	0.00	0.00	0.00	1,965.16
<b>F Clubs Totals:</b>	<b>43,879.29</b>	<b>17,444.86</b>	<b>5,548.87</b>	<b>0.00</b>	<b>55,775.28</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	-28.17	2,305.00	0.00	0.00	2,276.83
1610 Football Club	1,222.48	355.00	0.00	0.00	1,577.48
1620 Girls Future B.Ball	1,231.10	0.00	0.00	0.00	1,231.10
1625 Boys Golf	-326.16	400.00	0.00	0.00	73.84
1626 Girls Golf	2,222.96	0.00	0.00	0.00	2,222.96
1627 Gothenburg B.Ball Club	0.00	0.00	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,505.84	0.00	0.00	0.00	3,505.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,346.47	0.00	0.00	0.00	-4,346.47
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	773.37	0.00	0.00	0.00	773.37
1650 Wrestling Boosters	-131.91	109.00	1,305.38	0.00	-1,328.29
1651 Summer Wrestling	17,518.84	2,550.00	0.00	0.00	20,068.84
<b>G Sports Totals:</b>	<b>23,233.86</b>	<b>5,719.00</b>	<b>1,305.38</b>	<b>0.00</b>	<b>27,647.48</b>

ALL Data

# Current Cash Balance Report

Date: 04/01/2021 thru 04/30/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	8,814.21	0.00	135.00	0.00	8,679.21
1701 Elem. Art Program	776.31	2,760.00	0.00	0.00	3,536.31
1710 Elem. Fund Raising	19,971.74	762.16	100.00	0.00	20,633.90
1711 1st Grade	3,604.73	0.00	0.00	0.00	3,604.73
1712 2nd Grade	2,867.27	0.00	0.00	0.00	2,867.27
1713 4th Grade	1,075.55	0.00	0.00	0.00	1,075.55
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,030.69	0.00	0.00	0.00	2,030.69
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,465.97	0.00	0.00	0.00	1,465.97
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>43,988.09</b>	<b>3,522.16</b>	<b>235.00</b>	<b>0.00</b>	<b>47,275.25</b>
<b>I Interest</b>					
1800 DDA Interest	4,102.07	8.57	0.00	0.00	4,110.64
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,691.30</b>	<b>8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>13,699.87</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	231.51	0.00	0.00	0.00	231.51
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,160.11	0.00	0.00	0.00	22,160.11
1925 Uehling Scholarship	-2,257.57	0.00	0.00	0.00	-2,257.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	3,554.00	20.00	0.00	0.00	3,574.00
<b>J Scholarships Totals:</b>	<b>24,003.80</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,023.80</b>
<b>Report Totals:</b>	<b>232,615.29</b>	<b>36,818.41</b>	<b>18,362.63</b>	<b>0.00</b>	<b>251,071.07</b>

# Check Summary Report

Date: 04/01/2021 thru 04/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023185	V	04/09/2021	Chesterman Company		Candy	-1,219.52
023201	C	04/07/2021	John Deere Financial		Rodine Project	167.83
023202	C	04/07/2021	T Walker's		Renaissance	100.00
023203	C	04/09/2021	4 Seasons Fund Raising		FFA	73.38
023204	C	04/09/2021	Anderson's		Jr. Class	501.72
023205	C	04/09/2021	Awards Unlimited, Inc.		Athletic	1,553.74
023206	C	04/09/2021	Chesterman Company		Candy	678.84
023207	O	04/09/2021	Kai Jorgenson		FFA	9.50
023208	C	04/09/2021	Peterson's Supermarket		FCS	118.99
023209	C	04/09/2021	Varsity Spirit Fashions		Cheerleaders	951.20
023210	C	04/09/2021	William Anderson		FFA	213.68
023211	C	04/12/2021	Mullen Public Schools		Art Club	52.50
023212	O	04/12/2021	Minden High School		Athletic-Golf	70.00
023213	O	04/13/2021	Cozad High School		Athletic-JH Track	50.00
023214	C	04/15/2021	Black Squirrel Enterprises		Athletic-Dutch Zorn	1,555.40
023215	C	04/15/2021	Jim Crosby		Athletic-Dutch Zorn Track	250.00
023216	O	04/20/2021	McCook High School		Athletic-Golf	75.00
023217	O	04/20/2021	Chris Mroczek		Athletic-Brady/Goth Track	200.00
023218	C	04/23/2021	Holdrege High Schools		Athletic-JH Track	120.00
023219	C	04/27/2021	Holdrege High Schools		Athletic-Golf	100.00
023220	C	04/13/2021	Lexington High School		Athletic-Golf	85.00
023221	C	04/14/2021	Hot Lunch		Elem. Bk. Fair	135.00
023222	C	04/14/2021	Jessie Ambler		Athletic	314.18
023223	O	04/14/2021	Southern Valley		Band	620.00
023224	O	04/20/2021	Broken Bow Public Schools		Athletic-JH Track	115.00
023225	C	04/23/2021	Lexington High School		Athletic-Track	130.00
023226	C	04/20/2021	Sun Theatre		K-3	100.00
023227	O	04/22/2021	McDonalds Restruant		Jr. Class	260.10
023228	O	04/23/2021	Chiara Richeson		Student Council	250.00
023229	O	04/23/2021	Jaiden Davis		Student Council	250.00
023230	O	04/28/2021	Angie Richeson		Post Prom	250.82
023231	O	04/28/2021	Broken Bow Public Schools		Athletic-Golf	85.00
023232	O	04/28/2021	Dee Weaver		Jr. Class	187.34
023233	O	04/28/2021	Heather Franzen		Elem. Circle of Friends	102.04
023234	O	04/28/2021	Holdrege High Schools		Athletic-Golf	100.00
023235	O	04/28/2021	Lou's Sporting Goods		Athletic-F.Ball	1,822.15
023236	O	04/28/2021	McCook High School		Athletic-Track	80.00
023237	O	04/28/2021	Sayler Screenprinting		Vocal	1,042.50
023238	O	04/28/2021	Sharise Scherer		Jr. Class	96.79
023239	O	04/28/2021	US Foods		Candy	327.35
023240	O	04/28/2021	Mary Meisinger		Stu. Co.	200.00
023241	O	04/30/2021	Daylight Donut		Kindergarten	109.50

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 04/01/2021 thru 04/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023242	O	04/30/2021	Awards Unlimited, Inc.		Supplies	133.41
023243	O	04/30/2021	Hicken Lumber		Supplies	187.65
023244	O	04/30/2021	Hot Lunch			1,578.25
023245	O	04/30/2021	US Bank		Supplies/Meals/Lodging	4,178.29
<b>Report Total:</b>						<b>18,362.63</b>

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 547 Hot Lunch-April 2021</b>				<b>Posted: 05/04/2021</b>			
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004503	04/30/2021	CASHWA	Cash-Wa Distributing				
122080	04/30/2021			05/04/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,249.68	1,249.68
06-2-03100-630-000			SUP FOOD			-13,958.34	13,958.34
					Invoice Total:	-15,208.02	15,208.02
					Check Total:	-15,208.02	15,208.02
00004504	04/30/2021	CHESTCO	Chesterman Co.				
10548125/	04/30/2021			05/04/2021	Food		
06-2-03100-630-000			SUP FOOD			-221.20	221.20
					Invoice Total:	-221.20	221.20
					Check Total:	-221.20	221.20
00004505	04/30/2021	COZASERV	Cozad Services, Inc.				
217870	04/30/2021			05/04/2021	Maint/Repair		
06-2-03100-431-000			REPAIR OF EQUIPMENT			-84.50	84.50
					Invoice Total:	-84.50	84.50
					Check Total:	-84.50	84.50
00004506	04/30/2021	ECOLABPEST	Ecolab Pest Elimination				
9653609/433305	04/30/2021			05/04/2021	Misc.		
9							
06-2-03100-890-000			MISCELLANEOUS			-71.82	71.82
					Invoice Total:	-71.82	71.82
					Check Total:	-71.82	71.82
00004507	04/30/2021	GOODTUCK	Goodwin Tucker				
1261169	04/30/2021			05/04/2021	Maint/Repair		
06-2-03100-431-000			REPAIR OF EQUIPMENT			-410.55	410.55
					Invoice Total:	-410.55	410.55
					Check Total:	-410.55	410.55
00004508	04/30/2021	HILADAIRY	Hiland Dairy				
14345	04/30/2021			05/04/2021	Milk		
06-2-03100-630-000			SUP FOOD			-3,760.74	3,760.74
					Invoice Total:	-3,760.74	3,760.74
					Check Total:	-3,760.74	3,760.74
00004509	04/30/2021	PETESUPE	Peterson's Supermarket				
1730	04/30/2021			05/04/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-7.65	7.65
06-2-03100-630-000			SUP FOOD			-143.41	143.41
					Invoice Total:	-151.06	151.06
					Check Total:	-151.06	151.06
00004510	04/30/2021	USFOODS	U S Foods, Inc.				
14176309	04/30/2021			05/04/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,223.53	1,223.53
06-2-03100-630-000			SUP FOOD			-7,098.83	7,098.83

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-8,322.36	8,322.36
Check Total:						-8,322.36	8,322.36
00004511	04/30/2021	WORDWARE	Wordware Inc.				
35078	04/30/2021			05/04/2021	Software		
06-2-03100-890-000			MISCELLANEOUS			-3,350.00	3,350.00
Invoice Total:						-3,350.00	3,350.00
Check Total:						-3,350.00	3,350.00
<b>06 - LUNCH FUND</b>						<b>-31,580.25</b>	<b>31,580.25</b>
<b>Total of Computer Checks</b>						<b>-31,580.25</b>	<b>31,580.25</b>
<b>Manual Checks</b>							
Bank Account :B - GSB-Hot Lunch							
00000000	04/12/2021	MAGIWRI	Magic-Wrighter Inc.				
April	04/12/2021			05/04/2021	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
Invoice Total:						-20.00	20.00
Check Total:						-20.00	20.00
<b>Total of Manual Checks</b>						<b>-20.00</b>	<b>20.00</b>
Fund Summary							
06 - LUNCH FUND						-31,600.25	31,600.25
Payroll Summary							
<b>Report Total:</b>						<b>-31,600.25</b>	<b>31,600.25</b>

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 04/30/2021

Arranged by:  
Account Number

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	1,000.00	0.00	64.11	935.89	93.58
06-1-01611-000-000	Daily Sales for Reimbursable Meals	400,000.00	3,719.95	31,452.81	368,547.19	92.13
06-1-01630-000-000	Special Functions Food Sales	5,000.00	134.75	2,553.81	2,446.19	48.92
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	15,000.00	0.00	2,698.00	12,302.00	82.01
06-1-04210-000-000	Federal Nutrition Programs	228,000.00	62,833.83	385,579.92	-157,579.92	-69.11
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06-1-05690-000-000	Other Non-Revenue Receipts-Food Ser	0.00	0.00	4,047.05	-4,047.05	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>700,000.00</b>	<b>66,688.53</b>	<b>426,395.70</b>	<b>273,604.30</b>	<b>39.08</b>
	<b>Report Totals:</b>	<b>700,000.00</b>	<b>66,688.53</b>	<b>426,395.70</b>	<b>273,604.30</b>	<b>39.08</b>

SELECTED Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 04/01/2021 thru 04/30/2021

<u>Fund</u>	<u>Beginning</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Other</u>	<u>Ending</u>	<u>Encumbrances</u>	<u>Payables</u>	<u>Unencumbered</u>
<b>06</b>	<b>LUNCH FUND</b>							
	172,577.98	66,688.53	-51,803.51	0.00	187,463.00	0.00	0.00	187,463.00
<b>Report</b>								
<b>Totals:</b>	<b>172,577.98</b>	<b>66,688.53</b>	<b>-51,803.51</b>	<b>0.00</b>	<b>187,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,463.00</b>

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/10/21

Mrs. Angie Richeson

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**Elementary Track Meet:** Monday, May 10th, Tuesday, May 11th and Wednesday, May 12th are the dates for the elementary track meets this year. We are again, just so thankful we can have them (oh how we missed having them last year as they are such a highlight for the elementary students!) Monday is the 4th through 6th grade track meet, Tuesday is the Kindergarten through 3rd grade track meet and Wednesday is the preschool track meet. A lot of time, effort and of course, student practice, goes into these three days. We are very thankful for all of the staff members who are willing to step in and help "run" the events so it can be a very smooth and successful day. A huge shout out to the Junior High and High School afternoon P.E. classes who are willing to help the preschoolers with their track meet on Wednesday. Mrs. Bell and Mrs. Nelson would not be able to successfully provide these types of activities for our "littles" without LOTS of extra support!

**Backpack Program:** The elementary would like to thank the FFA officers for helping the Backpack Program distribute 30+ backpacks of food every Friday (or the last day of the school week) to students in our building. Although the Backpack Program is instrumental in packing the backpacks each week, they utilize the elementary as the distribution point to families. In year's past, a group of Backpack Program volunteers would come into the building each week to distribute the backpacks of food. Due to COVID, and our inability to allow visitors into the building, we had to get creative this year. The FFA officers have been true heroes in helping us still be able to distribute so many backpacks of food each week. There are a few silver linings of COVID... and we think we found the way to distribute the backpacks next year, too.

**Administrator Report**

Meeting: September Board Meeting

Date: 5/10/21

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Graduation Planning

Scheduling

Honors Night & ACT highlights

**I. Graduation!**

- 65 Seniors became the GHS class of 2021

**II. Scheduling**

- Mr. Wiggins is beginning the scheduling process
- Ms. Estrela was on site on Friday, May 7th to participate in that process

**III. ACT & Honors Night Highlights**

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/10/2021

Mr. Marc Mroczek, Activities Director

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### **Topics:**

District Music

Musical

SWC Update

Spring Sports Program

Upcoming Events

### **I. District Music**

- Our students competed at the District Music contest at NP St. Pats on April 23rd.
  - We had a lot of good performances from our choir and band students that day and many received Superior or Excellent ratings. Congratulations to all of them on their hard work this year.

### **II. Musical**

- The Musical "Godspell" was performed on April 23-25, 2021.
  - Congratulations to all the students, Miss Clark, Mrs. Beavers, and Mrs. Feather on outstanding performances.

### **III. SWC Update**

- SWC Quiz Bowl @ Broken Bow on April 14, 2021.
  - We finished in 3rd place.
- SWC Track @ Broken Bow on May 1, 2021.
  - Girls finished 3rd as a team.
  - Boys finished 4th as a team.
- SWC Golf Home @ Wildhorse Golf Course on May 6, 2021.
  - 4th place as a team
  - We had 2 individual medalists as Seth Daup was runner up, Jake Scherer was 11th.

### **IV. Spring Sports Program**

- Tuesday, May 11th at 6:30 P.M. in the PAC.
  - We are also including Winter Sports, Cheerleading, One-Act, and Speech to the program.

### **V. Upcoming Events**

- B-6 District Track @ Ogallala is Thursday, May 13th.
  - Field Events at 10:30 A.M. MST, Running Events at 1:00 P.M. MST.
- JH State Track Championships @ Gothenburg on May 15th. 11:00 A.M.
- B-4 District Golf @ Hillside Golf Course in Sidney is Monday, May 17th. Time TBD.
- State Track @ Omaha Burke High School - May 21-22, 2021.
- Golf @ Elks Country Club in Columbus - May 26-27, 2021.

Administrative Report  
May 10, 2021 Board Meeting  
Mrs. Tomye McKenna  
Special Education Director/Assistant Elementary Principal

+++++

**Topics:**

- I. Teacher Appreciation Week
- II. Special Education Staff

- I. Teacher Appreciation Week
  - a. May 3-7
  - b. Thank you to every staff member especially this year
  - c. Treat for teachers each day
  
- II. Planning for end of year
  - a. Transition meetings
  - b. Setting up summer services
  - c. Shout-out – They have been amazing!!

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/10/21

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** We received nearly 30 applications for 15 spots. Student enrollment is evaluated on the enrollment priorities outlined in the application. A team of six educators evaluated the applications. Scholarships were offered to those who met the enrollment criteria but were not able to be enrolled. Our community has the capacity for these students. As a reminder, students are not able to option into our preschool program unless we have not filled the 15 positions as of August 1st. All families have been contacted and given information to get in touch with Mrs. Nichole Hetz, GECLC Coordinator.

### **Curriculum:**

- **Social Studies** - We had a few parents that reviewed these materials. An electronic review option was available as was an in-person review.
- **Language Arts**
  - Per the requirements of LB1081, any student on a Reading Improvement Plan (grades K-3 ) that is not meeting the established benchmarks for each grade level will be notified of progress. ALL parents (K-6) will receive an update from DIBELS (foundational skills) and MAP (application of knowledge).
- **Review Cycle**
  - Fine Arts - Standards have not been updated since 2014.
  - CTE - Following Year, may look at updates next year.

### **Assessment:**

- **NSCAS** - Done! Results expected in August.
- **ACT** - Scores are partially in. Waiting for accommodation assessments to be scored. Students who participated in interventions, increased on average 3 points. Greater divide between >20 and <15 than we've seen previously.
- **MAP** - Window complete. (purpose - evaluate growth, provide information for next year's teacher, guidance for summer school)

### **Instruction / Professional Development:**

- **New Staff**
  - New Teacher Bootcamp - 2 Teachers (of the four hired) will attend ESU 10 on July 26th & 27th. All new staff will attend August 2, 3, and 6.
- **Staff Evaluations**
  - complete
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
  - Looking forward to ESU 10 working with us on developing assessments.

**Administrator Report**

Meeting: May Board Meeting

Date: 5/10/21

Dr. Todd Rhodes, Superintendent

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**Legislative Update:**

I will provide a brief legislative update.

**Dudley Renovation Update:**

The renovation project continues to move forward. The restrooms, breakout rooms and teacher workroom have been painted and ceiling grid installed.

**Mask Update:**

Gothenburg Public Schools continues to consult with and take guidance and recommendations from Gothenburg Health. Current guidance is to remain in masks for the rest of this school year. We will reevaluate over summer for the fall.

**ESSER II:**

The ESSER II application has been submitted. The total award for District #20 is \$379,453. The application is as follows:

Dudley HVAC           \$198,870-reimbursed to the Building fund

Interactive Screens   \$179,534-reimbursed to the General fund

The remainder of \$1,049 will carry over to the ESSER III which will approximately be \$390,457

**2020-2021 Contract Days:**

July-20 days

August-21 days

September-21 days

October-21 days

November-17 days

December-18 days

January-19 days

February-19 days

March-22 days

April-20 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting  
April 12, 2021--7:00 P.M.  
Discovery Center

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

Attendance Taken at 7:00 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent  
Kay Streeter, Business Manager  
Seth Ryker  
Tomye McKenna  
Marc Mroczek  
Allison Jonas  
Ellen Mortenson--Gothenburg Leader  
Ashley-Gothenburg Times

American Civics Hearing opened at 7:00 P.M.

President Wyatt asked for a roll call of the Board of Education--Those present: Wyatt, Jobman, Fornoff, Hudson, Terrell. Absent: Brundage.

Mr. Streeter and Mr. Scott gave an overview of the Social Science curriculum for grades 6-12. The presentators asked for questions from the Board. Mrs. Meisinger and Mrs. Rahjes presented on K-5 Social Sciences curriculum. Board was once again asked if they had any questions.

Hearing none President Wyatt asked for public comment.

Public participation was centered around the proposed State Health Standards. Mr. Wyatt explained that each participant wanting to address the Board had five minutes for their statement. There would be no questions to the Board, and the Board would not comment. Amanda Ristine, Karman Keith, Dawn and Dan Urman, Kendra Mercer, addressed the Board. Board President thanked the public for their participation.

Mrs. Terrell, American Civics chair, read the following statement: As members of the Board of Education Committee on American Civics of the Gothenburg School District, we have completed the duties cited in Nebraska State Statute 79-724 as set forth in sections 79-719 to 79-723 with pride and respect for the nation's institutions. Board members on the committee on American Civics are Kelly Terrell, Devin Brundage and Jon Hudson.

President Wyatt declared the Hearing adjourned at 7:31 P.M.

Board of Education Regular Meeting

April 12, 2021--7:00 P.M.

Discovery Center

Page 2

Regular meeting was called to order at 7:31 P.M.

Pledge of Allegiance/Open Meetings Posted

**Approve Agenda**

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

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

**Recognition of Visitors**

President Wyatt asked for public participation from those who were in attendance. Hearing none, Board continued with Recognition of Visitors. Mrs. Carol Keiser and Mrs. Kylee Malcom presented information on Verbal Behavior Program.

**Consent Agenda**

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-Brundage

Approval of Option Students: 2021-2022--Tenley Lydic, from Brady; Grady Wilson, from Cozad; Jackson Cooney, from Cozad; Eli Delgado, from Eustis-Farnam; Karson Welch, from Callaway

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

**Personnel**

**Motion Passed:** Motion to accept the resignations of John McKenna and Melissa Shepherd effective at the end of the 2020-2021 school year.

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

**Motion Passed:** Motion to approve the teaching contract for Roger Koehler for the 2021-2022 school year passed with a motion by Hudson and a second by Fornoff.

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

**Administrative Salaries**

**Motion Passed:** Motion to approve proposed compensation for administrative staff for the 2021-2022 school year passed with a motion by Jobman and a second by Hudson.

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

**Superintendent Salary**

**Motion Passed:** Motion to approve salary for the Superintendent of Schools for the 2021-2022 school year as presented passed with a motion by Terrell and a second by Fornoff.

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

**Classified Salaries**

**Motion Passed:** Motion to approve proposed compensation for non-certificated staff passed with a motion by Hudson and a second by Jobman.

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

**Master Contract**

**Motion Passed:** Motion to amend the 2020-2021 master contract to 183 contract days for non-supervisory certificated staff passed with a motion by Fornoff and a second by Terrell.

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

**Administrative Reports**

**Mrs. Richeson--Elementary Principal**

Better Together...Stronger Than Ever. Celebrated the date Gothenburg Schools went to remote learning. Back to full "in person" learning in August. NSCAS state testing. Kindergarten registration March 22. Summer school will begin July 12-30

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

Graduation-Sunday May 9 at 2:00. ACT & Service Day was another great success. Honors Night, May 3 at 7:00 in the PAC.

Board of Education Regular Meeting  
April 12, 2021--7:00 P.M.  
Discovery Center  
Page 4

**Administrative Reports**

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

Spring activities in full swing. Musical, April 23, 24, and 25. NSAA Representative Assembly met April 9. NSAA Multi-Activity Award recognizes students in grades 9-12 who participate in at least three NSAA sanctioned activities during the academic year. Spring Sports Program on May 11 at 6:30 in the PAC. Interest in girls Tennis for next year.

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

Verbal Behavior conference at ESU 10 in July. Autism Awareness Month. Connie Schweitzer is a recently hired Para Educator. Doing a great job.

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

Early Childhood- Week of the Young Child event held April 8. Great community outreach. Curriculum-Language Arts, Social Studies. Assessments-NSCAS, closes April 30. ACT completed April 6. MAP testing April 19-May 6. PLC agendas.

**Dr. Todd Rhodes--Superintendent**

Continuing to keep an eye on Legislative updates. Anticipating additional SPED funding over the next five years. Strategic Planning meetings going well. Summer Lunch Program approved for all children. Dudley Renovations moving quickly.

**Discussion**

First reading of 1000-2000 Series Policies

May 20, 2021 will be last day for teachers.

Next regular meeting--May 10, 2021--7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:49 P.M., passed with a motion by Fornoff and a second by Jobman.

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

Kay Streater, Business Manager/Recording Secretary

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

**GENERAL FUND**

03/31/21	<b>Balance from last month</b>		<b>\$ 3,167,196.93</b>
04/13/21	Int CD xxx732 - 01-1-01510	\$ 151.05	
04/13/21	Int CD xxx888 - 01-1-01510	\$ 38.44	
04/13/21	Int CD xxx889 - 01-1-01510	\$ 122.38	
04/13/21	Lincoln Co Treasurer - 20	\$ 56,071.28	
04/15/21	Custer County Treasurer Direct Deposit	\$ 61,552.33	
04/15/21	Dawson County Treasurer Direct Deposit	\$ 275,927.22	
04/23/21	Hot Lunch Payroll-Apr	\$ 10,443.04	
04/23/21	St/Fed Withholding Taxes-Apr	\$ 2,990.09	
04/23/21	St. of Neb-Special Ed School Age FFR Reimbursement 19-20	\$ 56,351.00	
04/23/21	Jesseph - 1910	\$ 150.00	
04/23/21	cash 1100-610-1	\$ 5.00	
04/23/21	Keiser 1100-610-2	\$ 3.00	
04/29/21	St. of Neb-State aid to education- April	\$ 72,342.00	
04/30/21	Interest DDA xxx063	\$ 54.59	
	<b>Total receipts for month</b>	<b>\$ 536,201.42</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 9,153.74</b>	
	<b>Bond Fund</b>	<b>\$ 20,623.33</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 2,299.23</b>	
	<b>Bond Fund</b>	<b>\$ 3,641.41</b>	
	<b>Total Warrants paid</b>	<b>\$ 915,642.77</b>	
04/30/21	<b>Balance</b>		<b><u>\$ 2,752,037.87</u></b>
04/30/21	First State Bank xxx101	\$ 64,461.34	
04/30/21	First State Bank xxx063	\$ 2,400.27	
	COD#xxx303 First State Bank 0.40% due 5-16-21	\$ 1,027,708.90	
	COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$ 1,000,000.00	
	COD#xxx839 Flatwater Bank 0.25% due 6-06-21	\$ 234,300.35	
	COD#xxx988 First State Bank 0.40% due 6-12-21	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$ 250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-23	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51	
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
04/30/21	<b>Balance of investments and accounts</b>		<b><u>\$ 2,752,037.87</u></b>

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

**SPECIAL BUILDING FUND**

03/31/21 Balance		\$ 1,783,271.74
04/13/21 Lincoln County Treas	\$ 2,286.45	
04/20/21 Dawson County Treas - transfer from General Fund	\$ 9,153.74	
04/20/21 Custer County Treas - transfer from General Fund	\$ 2,299.23	
04/30/21 Interest DDA xxx866	\$ 585.34	
<b>Total receipts</b>	<b>\$ 14,324.76</b>	
<b>Total Warrants paid</b>	<b>\$ 28,134.70</b>	
04/30/21 Balance		<u>\$ 1,769,461.80</u>
04/30/21 First State Bank xxx866	\$ 1,769,461.50	
04/30/21 First State Bank xxx321	<u>\$ 0.30</u>	
04/30/21 Balance of investments and accounts		<u>\$ 1,769,461.80</u>

**EMPLOYEE BENEFIT ACCOUNT**

03/31/21 Balance		\$ 18,750.35
04/13/21 Mary Clark Ins	\$ 986.64	
04/23/21 Mary Clark Ins	\$ 986.64	
04/23/21 Teacher Dues/Flex Plan	\$ 3,527.66	
<b>Total Receipts</b>	<b>\$ 5,500.94</b>	
<b>Total Warrants paid</b>	<b>\$ 12,157.02</b>	
04/30/21 Balance		<u>\$ 12,094.27</u>
04/30/21 First State Bank - xxx545	\$ 12,094.27	
04/30/21 Balance of investments and accounts		<u>\$ 12,094.27</u>

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

**DEPRECIATION FUND**

03/31/21 Balance			\$ 461,370.10
04/30/21 Interest DDA xxx515	\$ 93.00		
<b>Total receipts</b>	<b>\$ 93.00</b>		
<b>Total Warrants paid</b>	<b>\$ -</b>		
 04/30/21 Balance			 <u><b>\$ 461,463.10</b></u>
04/30/21 Flatwater Bank xxx515	\$ 251,540.46		
COD #xxx476 Flatwater Bank 0.25% due 8-20-21	\$ 100,000.00		
COD#xxx266 First State Bank 0.50% due 8-24-21	\$ 59,922.64		
COD#xxx477 Flatwater Bank 0.25% due 8-30-21	\$ 50,000.00		
 04/30/21 Balance of investments and accounts			 <u><b>\$ 461,463.10</b></u>

**SCHOOL DISTRICT 20 BOND FUND**

03/31/21 Balance			\$ 432,689.49
04/13/21 Lincoln Co-K-8	\$ 1,822.46		
04/13/21 Lincoln Co-9-12	\$ 3,019.85		
04/20/21 Custer Co-transfer from General Fund K-8	\$ 620.49		
04/20/21 Custer Co-transfer from General Fund 9-12	\$ 3,020.92		
04/20/21 Dawson Co-transfer from General Fund K-8	\$ 8,961.74		
04/20/21 Dawson Co-transfer from General Fund 9-12	\$ 11,661.59		
04/30/21 Interest acct xxx753	\$ 146.13		
<b>Total Receipts</b>	<b>\$ 29,253.18</b>		
<b>Total paid out</b>	<b>\$ -</b>		
 04/30/21 Balance			 <u><b>\$ 461,942.67</b></u>
04/30/21 First State Bank Acct xxx753	\$ 461,942.67		
 04/30/21 Balance of Investments and accounts			 <u><b>\$ 461,942.67</b></u>
 04/30/21 TOTAL DEPOSITS OF THE DISTRICT			 <u><b>\$ 5,456,999.71</b></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20 *RW*

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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 64,461.34
DDA xxx321 Special Building Fund	\$ 0.30
DDA xxx753 Bond Fund	\$ 461,942.67
DDA xxx063 General Fund	\$ 2,400.27
DDA xxx866 Special Building Fund	\$ 1,769,461.50
DDA xxx545 Employee Benefit Account	\$ 12,094.27
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified \$ 3,571,158.90

**Flatwater Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 251,540.46
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,885,840.81

Reconciled by Kay Streeter

04/30/21 DDA #xxx490 Hot Lunch Fund	\$ 218,600.48
04/30/21 DDA #xxx771 Student Activity Fund	\$ 217,846.45
04/30/21 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
04/30/21 DDA #xxx852 Student Fees Fund	\$ 20,189.12

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified \$ 2,344,476.86

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

April 30, 2021

TO WHOM ISSUED

AMOUNT

<b>TOTAL</b>		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance April 20, 2021		\$ 2,000.00

## Current Cash Balance Report

ALL Data

Date: 04/01/2021 thru 04/30/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	357,496.06	0.00	0.00	0.00	357,496.06
1010 Activity Tickets	202,317.51	0.00	0.00	0.00	202,317.51
1015 Gates	847,169.59	3,203.00	0.00	0.00	850,372.59
1020 Sale of Equipment	15,901.72	0.00	0.00	0.00	15,901.72
1025 Meals/Lodging	-235,217.18	0.00	900.00	0.00	-236,117.18
1030 Officials	-421,548.58	0.00	450.00	0.00	-421,998.58
1035 Football Equipment	-194,643.94	0.00	208.00	0.00	-194,851.94
1040 Basketball Equipment	-70,111.92	0.00	0.00	0.00	-70,111.92
1045 Track Equipment	-172,647.75	0.00	2,285.51	0.00	-174,933.26
1050 Wrestling Equipment	-57,280.85	0.00	0.00	0.00	-57,280.85
1055 Golf Equipment	-21,200.50	0.00	1,390.50	0.00	-22,591.00
1060 Softball Equipment	-42,319.93	0.00	0.00	0.00	-42,319.93
1065 Misc. Athletic	-68,283.20	1,240.00	128.83	0.00	-67,172.03
1070 Entry Fees	35,383.98	0.00	1,010.00	0.00	34,373.98
1075 Volleyball Equipment	-45,392.56	0.00	0.00	0.00	-45,392.56
1080 Cross Country Equip.	-25,222.78	0.00	0.00	0.00	-25,222.78
1085 Supplies/Equipment	-137,970.41	0.00	480.42	0.00	-138,450.83
1090 Athletic-Other	5,824.38	0.00	0.00	0.00	5,824.38
<b>A Athletics Totals:</b>	<b>-27,746.36</b>	<b>4,443.00</b>	<b>6,853.26</b>	<b>0.00</b>	<b>-30,156.62</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	1,937.69	670.00	0.00	0.00	2,607.69
1210 Helping Hands	6,902.40	0.00	0.00	0.00	6,902.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-85.44	0.00	118.99	0.00	-204.43
1225 Industrial Tech	14,528.54	192.83	167.79	0.00	14,553.58
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	3,943.17	0.00	481.42	0.00	3,461.75
1240 Band	13,864.30	0.00	620.00	0.00	13,244.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,641.14	3,193.00	1,042.50	0.00	18,791.64
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,562.16	0.00	170.60	0.00	6,391.56
1251 Jr. Hi. Art Club	1,121.14	0.00	91.48	0.00	1,029.66
1255 Pop/Lounge	-4,300.52	30.80	0.00	0.00	-4,269.72
1260 General	22,579.76	122.00	196.61	0.00	22,505.15
1261 Chromebook Repair	18,013.87	80.00	0.00	0.00	18,093.87
<b>C School Totals:</b>	<b>106,564.58</b>	<b>4,288.63</b>	<b>2,889.39</b>	<b>0.00</b>	<b>107,963.82</b>
<b>D Candy</b>					
1300 Candy Fund	-3,613.19	737.19	-213.33	0.00	-2,662.67
<b>D Candy Totals:</b>	<b>-3,613.19</b>	<b>737.19</b>	<b>-213.33</b>	<b>0.00</b>	<b>-2,662.67</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	848.90	635.00	1,744.06	0.00	-260.16
1415 Sophomore Class	1,005.00	0.00	0.00	0.00	1,005.00
1420 Freshmen Class	38.25	0.00	0.00	0.00	38.25
1425 8th Class	50.00	0.00	0.00	0.00	50.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<b>4,734.54</b>	<b>635.00</b>	<b>1,744.06</b>	<b>0.00</b>	<b>3,625.48</b>

## Current Cash Balance Report

ALL Data

Date: 04/01/2021 thru 04/30/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-648.29	12,785.32	951.20	0.00	11,185.83
1505 Elem. Circle of Friends	482.46	0.00	102.04	0.00	380.42
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,602.19	643.00	208.62	0.00	3,036.57
1515 FFA	14,251.76	1,061.08	3,336.19	0.00	11,976.65
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	568.12	84.00	0.00	0.00	652.12
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	3,942.87	2,261.91	0.00	0.00	6,204.78
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,776.26	389.55	0.00	0.00	5,165.81
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,352.90	0.00	700.00	0.00	2,652.90
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	3,789.11	0.00	0.00	0.00	3,789.11
1585 Post Prom	200.00	220.00	250.82	0.00	169.18
1590 Science Club	1,084.07	0.00	0.00	0.00	1,084.07
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	-743.50	0.00	0.00	0.00	-743.50
1652 Legends Scholarship	-750.00	0.00	0.00	0.00	-750.00
1718 6th Grade	1,965.16	0.00	0.00	0.00	1,965.16
<b>F Clubs Totals:</b>	<b>43,879.29</b>	<b>17,444.86</b>	<b>5,548.87</b>	<b>0.00</b>	<b>55,775.28</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	-28.17	2,305.00	0.00	0.00	2,276.83
1610 Football Club	1,222.48	355.00	0.00	0.00	1,577.48
1620 Girls Future B.Ball	1,231.10	0.00	0.00	0.00	1,231.10
1625 Boys Golf	-326.16	400.00	0.00	0.00	73.84
1626 Girls Golf	2,222.96	0.00	0.00	0.00	2,222.96
1627 Gothenburg B.Ball Club	0.00	0.00	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,505.84	0.00	0.00	0.00	3,505.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,346.47	0.00	0.00	0.00	-4,346.47
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	773.37	0.00	0.00	0.00	773.37
1650 Wrestling Boosters	-131.91	109.00	1,305.38	0.00	-1,328.29
1651 Summer Wrestling	17,518.84	2,550.00	0.00	0.00	20,068.84
<b>G Sports Totals:</b>	<b>23,233.86</b>	<b>5,719.00</b>	<b>1,305.38</b>	<b>0.00</b>	<b>27,647.48</b>

ALL Data

# Current Cash Balance Report

Date: 04/01/2021 thru 04/30/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	8,814.21	0.00	135.00	0.00	8,679.21
1701 Elem. Art Program	776.31	2,760.00	0.00	0.00	3,536.31
1710 Elem. Fund Raising	19,971.74	762.16	100.00	0.00	20,633.90
1711 1st Grade	3,604.73	0.00	0.00	0.00	3,604.73
1712 2nd Grade	2,867.27	0.00	0.00	0.00	2,867.27
1713 4th Grade	1,075.55	0.00	0.00	0.00	1,075.55
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,030.69	0.00	0.00	0.00	2,030.69
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,465.97	0.00	0.00	0.00	1,465.97
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>43,988.09</b>	<b>3,522.16</b>	<b>235.00</b>	<b>0.00</b>	<b>47,275.25</b>
<b>I Interest</b>					
1800 DDA Interest	4,102.07	8.57	0.00	0.00	4,110.64
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,691.30</b>	<b>8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>13,699.87</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	231.51	0.00	0.00	0.00	231.51
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,160.11	0.00	0.00	0.00	22,160.11
1925 Uehling Scholarship	-2,257.57	0.00	0.00	0.00	-2,257.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	3,554.00	20.00	0.00	0.00	3,574.00
<b>J Scholarships Totals:</b>	<b>24,003.80</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,023.80</b>
<b>Report Totals:</b>	<b>232,615.29</b>	<b>36,818.41</b>	<b>18,362.63</b>	<b>0.00</b>	<b>251,071.07</b>

# Check Summary Report

Date: 04/01/2021 thru 04/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023185	V	04/09/2021	Chesterman Company		Candy	-1,219.52
023201	C	04/07/2021	John Deere Financial		Rodine Project	167.83
023202	C	04/07/2021	T Walker's		Renaissance	100.00
023203	C	04/09/2021	4 Seasons Fund Raising		FFA	73.38
023204	C	04/09/2021	Anderson's		Jr. Class	501.72
023205	C	04/09/2021	Awards Unlimited, Inc.		Athletic	1,553.74
023206	C	04/09/2021	Chesterman Company		Candy	678.84
023207	O	04/09/2021	Kai Jorgenson		FFA	9.50
023208	C	04/09/2021	Peterson's Supermarket		FCS	118.99
023209	C	04/09/2021	Varsity Spirit Fashions		Cheerleaders	951.20
023210	C	04/09/2021	William Anderson		FFA	213.68
023211	C	04/12/2021	Mullen Public Schools		Art Club	52.50
023212	O	04/12/2021	Minden High School		Athletic-Golf	70.00
023213	O	04/13/2021	Cozad High School		Athletic-JH Track	50.00
023214	C	04/15/2021	Black Squirrel Enterprises		Athletic-Dutch Zorn	1,555.40
023215	C	04/15/2021	Jim Crosby		Athletic-Dutch Zorn Track	250.00
023216	O	04/20/2021	McCook High School		Athletic-Golf	75.00
023217	O	04/20/2021	Chris Mroczek		Athletic-Brady/Goth Track	200.00
023218	C	04/23/2021	Holdrege High Schools		Athletic-JH Track	120.00
023219	C	04/27/2021	Holdrege High Schools		Athletic-Golf	100.00
023220	C	04/13/2021	Lexington High School		Athletic-Golf	85.00
023221	C	04/14/2021	Hot Lunch		Elem. Bk. Fair	135.00
023222	C	04/14/2021	Jessie Ambler		Athletic	314.18
023223	O	04/14/2021	Southern Valley		Band	620.00
023224	O	04/20/2021	Broken Bow Public Schools		Athletic-JH Track	115.00
023225	C	04/23/2021	Lexington High School		Athletic-Track	130.00
023226	C	04/20/2021	Sun Theatre		K-3	100.00
023227	O	04/22/2021	McDonalds Restruant		Jr. Class	260.10
023228	O	04/23/2021	Chiara Richeson		Student Council	250.00
023229	O	04/23/2021	Jaiden Davis		Student Council	250.00
023230	O	04/28/2021	Angie Richeson		Post Prom	250.82
023231	O	04/28/2021	Broken Bow Public Schools		Athletic-Golf	85.00
023232	O	04/28/2021	Dee Weaver		Jr. Class	187.34
023233	O	04/28/2021	Heather Franzen		Elem. Circle of Friends	102.04
023234	O	04/28/2021	Holdrege High Schools		Athletic-Golf	100.00
023235	O	04/28/2021	Lou's Sporting Goods		Athletic-F.Ball	1,822.15
023236	O	04/28/2021	McCook High School		Athletic-Track	80.00
023237	O	04/28/2021	Sayler Screenprinting		Vocal	1,042.50
023238	O	04/28/2021	Sharise Scherer		Jr. Class	96.79
023239	O	04/28/2021	US Foods		Candy	327.35
023240	O	04/28/2021	Mary Meisinger		Stu. Co.	200.00
023241	O	04/30/2021	Daylight Donut		Kindergarten	109.50

ALL Data

## Check Summary Report

Arranged by:  
Check Number

Date: 04/01/2021 thru 04/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023242	O	04/30/2021	Awards Unlimited, Inc.		Supplies	133.41
023243	O	04/30/2021	Hicken Lumber		Supplies	187.65
023244	O	04/30/2021	Hot Lunch			1,578.25
023245	O	04/30/2021	US Bank		Supplies/Meals/Lodging	4,178.29
<b>Report Total:</b>						<b>18,362.63</b>

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 547 Hot Lunch-April 2021</b>				<b>Posted: 05/04/2021</b>			
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004503	04/30/2021	CASHWA	Cash-Wa Distributing				
122080	04/30/2021			05/04/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,249.68	1,249.68
06-2-03100-630-000			SUP FOOD			-13,958.34	13,958.34
					Invoice Total:	-15,208.02	15,208.02
					Check Total:	-15,208.02	15,208.02
00004504	04/30/2021	CHESTCO	Chesterman Co.				
10548125/	04/30/2021			05/04/2021	Food		
06-2-03100-630-000			SUP FOOD			-221.20	221.20
					Invoice Total:	-221.20	221.20
					Check Total:	-221.20	221.20
00004505	04/30/2021	COZASERV	Cozad Services, Inc.				
217870	04/30/2021			05/04/2021	Maint/Repair		
06-2-03100-431-000			REPAIR OF EQUIPMENT			-84.50	84.50
					Invoice Total:	-84.50	84.50
					Check Total:	-84.50	84.50
00004506	04/30/2021	ECOLABPEST	Ecolab Pest Elimination				
9653609/433305	04/30/2021			05/04/2021	Misc.		
9							
06-2-03100-890-000			MISCELLANEOUS			-71.82	71.82
					Invoice Total:	-71.82	71.82
					Check Total:	-71.82	71.82
00004507	04/30/2021	GOODTUCK	Goodwin Tucker				
1261169	04/30/2021			05/04/2021	Maint/Repair		
06-2-03100-431-000			REPAIR OF EQUIPMENT			-410.55	410.55
					Invoice Total:	-410.55	410.55
					Check Total:	-410.55	410.55
00004508	04/30/2021	HILADAIRY	Hiland Dairy				
14345	04/30/2021			05/04/2021	Milk		
06-2-03100-630-000			SUP FOOD			-3,760.74	3,760.74
					Invoice Total:	-3,760.74	3,760.74
					Check Total:	-3,760.74	3,760.74
00004509	04/30/2021	PETESUPE	Peterson's Supermarket				
1730	04/30/2021			05/04/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-7.65	7.65
06-2-03100-630-000			SUP FOOD			-143.41	143.41
					Invoice Total:	-151.06	151.06
					Check Total:	-151.06	151.06
00004510	04/30/2021	USFOODS	U S Foods, Inc.				
14176309	04/30/2021			05/04/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,223.53	1,223.53
06-2-03100-630-000			SUP FOOD			-7,098.83	7,098.83

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-8,322.36	8,322.36
Check Total:						-8,322.36	8,322.36
00004511	04/30/2021	WORDWARE	Wordware Inc.				
35078	04/30/2021			05/04/2021	Software		
06-2-03100-890-000			MISCELLANEOUS			-3,350.00	3,350.00
Invoice Total:						-3,350.00	3,350.00
Check Total:						-3,350.00	3,350.00
<b>06 - LUNCH FUND</b>						<b>-31,580.25</b>	<b>31,580.25</b>
<b>Total of Computer Checks</b>						<b>-31,580.25</b>	<b>31,580.25</b>
<b>Manual Checks</b>							
Bank Account :B - GSB-Hot Lunch							
00000000	04/12/2021	MAGIWRIT	Magic-Wrighter Inc.				
April	04/12/2021			05/04/2021	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
Invoice Total:						-20.00	20.00
Check Total:						-20.00	20.00
<b>Total of Manual Checks</b>						<b>-20.00</b>	<b>20.00</b>
<b>Fund Summary</b>							
06 - LUNCH FUND						-31,600.25	31,600.25
<b>Payroll Summary</b>							
<b>Report Total:</b>						<b>-31,600.25</b>	<b>31,600.25</b>

SELECTED Data  
Date Range: YTD thru 04/30/2021

## Monthly Revenue Report

Arranged by:  
Account Number

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	1,000.00	0.00	64.11	935.89	93.58
06-1-01611-000-000	Daily Sales for Reimbursable Meals	400,000.00	3,719.95	31,452.81	368,547.19	92.13
06-1-01630-000-000	Special Functions Food Sales	5,000.00	134.75	2,553.81	2,446.19	48.92
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	15,000.00	0.00	2,698.00	12,302.00	82.01
06-1-04210-000-000	Federal Nutrition Programs	228,000.00	62,833.83	385,579.92	-157,579.92	-69.11
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06-1-05690-000-000	Other Non-Revenue Receipts-Food Ser	0.00	0.00	4,047.05	-4,047.05	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>700,000.00</b>	<b>66,688.53</b>	<b>426,395.70</b>	<b>273,604.30</b>	<b>39.08</b>
	<b>Report Totals:</b>	<b>700,000.00</b>	<b>66,688.53</b>	<b>426,395.70</b>	<b>273,604.30</b>	<b>39.08</b>

SELECTED Data

# Cash Summary Report

Arranged by:

Date Range: 04/01/2021 thru 04/30/2021

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>LUNCH FUND</b>							
	172,577.98	66,688.53	-51,803.51	0.00	187,463.00	0.00	0.00	187,463.00
<b>Report</b>								
<b>Totals:</b>	<b>172,577.98</b>	<b>66,688.53</b>	<b>-51,803.51</b>	<b>0.00</b>	<b>187,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,463.00</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 104

PAGE: 1  
 04/30/2021

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

=====

		LAST STATEMENT 03/31/21	300,771.40
MINIMUM BALANCE	50,128.43-	6 CREDITS	679,332.71
AVG AVAILABLE BALANCE	236,047.57	106 DEBITS	915,642.77
AVERAGE BALANCE	236,047.57	THIS STATEMENT 04/30/21	64,461.34

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
04/23 2,990.09	04/23 10,443.04	

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	04/20	137,924.58
General Fund xfer - payroll - 1	04/20	400,000.00
General Fund xfer - payroll -2	04/27	57,975.00
General Fund xfer - payroll 3	04/29	70,000.00

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
*04/16 33.95	60109 04/16 285.00	60125 04/20 250.00
59743*04/13 200.00	60110 04/14 1,874.98	60126 04/16 1,590.87
60033*04/28 55.00	60111 04/20 117.74	60127 04/19 466.90
60066*04/08 133.89	60112 04/15 2,199.61	60128 04/20 41.98
60093*04/01 24.40	60113 04/19 464.98	60129 04/21 740.97
60095*04/08 20.00	60114 04/20 1,794.66	60130 04/21 498.20
60100 04/19 423.00	60115 04/16 30.08	60131 04/19 213.72
60101 04/23 1,690.74	60116 04/16 1,636.39	60132 04/19 32.00
60102 04/19 3,256.57	60117 04/15 75.00	60133 04/20 1,409.24
60103 04/16 51.18	60118 04/19 2,002.91	60134 04/16 117.99
60104 04/19 582.02	60119 04/15 211.25	60135 04/23 655.52
60105 04/20 73.80	60120 04/16 31.90	60136*04/20 9,596.00
60106 04/20 507.04	60121 04/16 165.00	60138 04/16 112.14
60107 04/19 1,251.95	60122*04/22 156.20	60139 04/19 18.72
60108 04/20 649.75	60124 04/15 1,330.96	60140 04/21 742.17

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

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
 100101 04/30/2021  
 104

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
60141	04/16	1,734.96	60161	04/23	170.30	60180	04/19	12.65
60142	04/20	14,310.00	60162	04/19	1,046.14	60181	04/21	385.00
60143	04/16	1,975.05	60163	04/15	2,514.60	60182	04/21	75.00
60144	04/15	229.20	60164	04/14	8,179.89	60183*	04/21	235.99
60145	04/23	120.00	60165	04/19	136.00	60185	04/19	7,243.60
60146	04/21	108.00	60166	04/19	71.12	60186	04/19	484.31
60147	04/21	623.80	60167	04/16	765.42	60187	04/20	671.22
60148	04/16	210.00	60168	04/27	42.91	60188	04/21	522.00
60149	04/21	257.60	60169	04/20	612.60	60189	04/16	113.84
60150	04/19	3,861.71	60170	04/19	74.57	60190	04/21	300.51
60151	04/16	467.07	60171	04/19	4,448.17	60191	04/28	5,392.88
60152	04/20	500.00	60172	04/14	83.46	60192	04/26	131,389.04
60153*	04/19	4,980.00	60173	04/21	1,176.79	60193	04/26	7,442.73
60155	04/19	1,979.00	60174	04/22	73.80	60194*	04/23	3,527.66
60156	04/16	192.00	60175	04/20	238.60	60196	04/26	103,519.65
60157	04/19	1,231.08	60176	04/19	13,401.85	60197	04/27	1,642.91
60158	04/16	771.81	60177	04/21	218.28	60198	04/23	668.00
60159	04/20	31.35	60178	04/19	504.00	60199	04/27	4,467.00
60160	04/19	44.58	60179	04/30	100.00	60200	04/27	1,684.53

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/20	3,632.54
GOTH SCHOOLS DEBIT 1	04/20	394,643.32
Nebraska Revenue Neb Epay NB1DORXXXXX2046	04/22	18,377.83
IRS USATAXPYMT 220151221310456	04/22	123,908.48

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	300,747.00	04/19	225,177.96	04/27	9.22
04/08	300,593.11	04/20	334,022.70	04/28	5,438.66-
04/13	300,393.11	04/21	328,138.39	04/29	64,561.34
04/14	290,254.78	04/22	185,622.08	04/30	64,461.34
04/15	283,694.16	04/23	192,222.99		
04/16	273,409.51	04/26	50,128.43-		

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	291,795.36	4,573,063.90	3,276,936.10	41.74
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	400,000.00	39,197.72	344,736.01	55,263.99	13.81
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	434.46	-434.46	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	366.46	5,869.82	14,130.18	70.65
01-1-01910-000-000	Rental of School Facilities	1,000.00	150.00	150.00	850.00	85.00
01-1-01911-000-000	Local License Fees	3,000.00	100.00	175.00	2,825.00	94.16
01-1-01921-000-000	Police Court Fines	0.00	0.00	200.00	-200.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	2,978.00	34,332.76	35,667.24	50.95
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	723,416.00	72,342.00	578,736.00	144,680.00	19.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	56,351.00	288,346.00	211,654.00	42.33
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	22,015.10	43,981.10	-43,981.10	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	1,746.94	9,277.16	10,722.84	53.61
01-1-03400-000-000	State Apportionment	120,000.00	0.00	106,348.64	13,651.36	11.37
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	8,082.00	1,918.00	19.18
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	165,701.00	0.00	124,245.00	41,456.00	25.01
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	20,688.00	-20,688.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,557.00	0.00	0.00	4,557.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	163,794.00	0.00	0.00	163,794.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	26,808.35	-16,808.35	-168.08
01-1-04709-000-000	Medicaid-MAAPS	0.00	0.00	0.00	0.00	0.00
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	1,953.57	-1,953.57	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	13,433.13	13,604.67	-6,104.67	-81.39
01-1-06406-000-000	IDEA Part B	0.00	0.00	4,534.00	-4,534.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	126,805.00	-126,805.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>10,125,968.00</b>	<b>500,475.71</b>	<b>6,312,371.44</b>	<b>3,813,596.56</b>	<b>37.66</b>
	<b>Report Totals:</b>	<b>10,125,968.00</b>	<b>500,475.71</b>	<b>6,312,371.44</b>	<b>3,813,596.56</b>	<b>37.66</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	98,975.22	819,896.70	0.00	630,103.30	43.45
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	138,987.49	1,113,745.41	0.00	536,254.59	32.50
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	71.40	0.00	-71.40	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	518.70	2,340.00	0.00	-2,340.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	8,922.50	38,201.10	0.00	6,798.90	15.10
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,847.50	31,831.15	0.00	13,168.85	29.26
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	33,761.14	262,242.17	0.00	137,757.83	34.43
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	31,961.18	256,818.94	0.00	163,181.06	38.85
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	-113.68	-132.61	0.00	132.61	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	-130.43	-6.52	0.00	6.52	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,183.62	59,636.32	0.00	50,363.68	45.78
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,322.79	82,757.59	0.00	42,242.41	33.79
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	5.42	0.00	-5.42	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	39.68	179.03	0.00	-179.03	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	683.42	2,891.12	0.00	108.88	3.62
01-2-01100-223-002	FICA SUBS SEC	3,000.00	448.64	2,454.25	0.00	545.75	18.19
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	9,776.58	80,983.29	0.00	44,016.71	35.21
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,728.90	110,013.44	0.00	49,986.56	31.24
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	7.05	0.00	-7.05	0.00

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## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	-21.74	244.46	0.00	-244.46	0.00
01-2-01100-233-002	RET OTHER	0.00	-40.75	597.58	0.00	-597.58	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	63,043.80	0.00	-63,043.80	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,436.68	0.00	36,563.32	91.40
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,873.36	0.00	-6,873.36	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	69.00	12,192.25	0.00	22,807.75	65.16
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	5,367.95	0.00	14,632.05	73.16
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	2,204.74	22,959.57	0.00	-2,959.57	-14.79
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	572.68	0.00	9,427.32	94.27
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	216.05	1,951.55	0.00	8,048.45	80.48
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	6,683.88	0.00	28,316.12	80.90
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	5,021.61	41,661.12	0.00	-11,661.12	-38.87
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	8,204.49	40,827.33	0.00	24,172.67	37.18
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	61,969.14	0.00	-1,969.14	-3.28
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	301.29	1,454.99	0.00	58,545.01	97.57
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	145.69	18,211.69	0.00	56,788.31	75.71

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	11,874.98	0.00	-11,874.98	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	681.04	6,129.36	0.00	-3,629.36	-145.17
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	850.00	0.00	1,650.00	66.00
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	252.00	0.00	9,748.00	97.48
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	5,191.00	0.00	4,809.00	48.09
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,747.00	165,976.00	0.00	114,024.00	40.72
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	6,112.14	48,318.36	0.00	26,681.64	35.57
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,524.59	12,215.69	0.00	6,784.31	35.70
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	2,049.34	16,394.79	0.00	9,605.21	36.94
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2021

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,974.46	13,575.33	0.00	6,424.67	32.12
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	55,000.00	0.00	37,000.00	40.21
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,054.00	96,047.00	0.00	43,953.00	31.39
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	13,856.70	115,271.90	0.00	69,728.10	37.69
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	23,492.13	141,195.05	0.00	18,804.95	11.75
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	5,920.70	38,084.21	0.00	26,915.79	41.40
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,908.39	21,928.45	0.00	-19,928.45	-996.42
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	385.00	2,530.00	0.00	6,470.00	71.88
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	192.50	0.00	1,807.50	90.37
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	537.85	4,366.01	0.00	3,133.99	41.78
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	15,327.12	0.00	6,672.88	30.33
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,500.29	23,174.59	0.00	6,825.41	22.75
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,779.62	29,829.20	0.00	18,170.80	37.85

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	8,081.37	56,022.47	0.00	14,977.53	21.09
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	10,871.20	0.00	11,628.80	51.68
01-2-01200-220-000	FICA CLER SPED	1,400.00	138.51	936.78	0.00	463.22	33.08
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	4,207.52	0.00	2,792.48	39.89
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	898.55	7,155.37	0.00	2,844.63	28.44
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,035.80	8,625.66	0.00	5,174.34	37.49
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,864.23	11,819.99	0.00	180.01	1.50
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	392.40	2,433.09	0.00	1,566.91	39.17
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	29.45	193.56	0.00	306.44	61.28
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	14.73	0.00	135.27	90.18
01-2-01200-230-000	RET CLER SPED	2,000.00	195.03	1,340.94	0.00	659.06	32.95
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	5,432.80	0.00	3,567.20	39.63
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,190.66	9,487.24	0.00	5,512.76	36.75
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,368.72	11,386.29	0.00	7,113.71	38.45
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	2,321.52	14,816.11	0.00	683.89	4.41
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	584.84	3,761.90	0.00	2,238.10	37.30
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	3,436.68	0.00	63.32	1.80
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	12,000.00	794.45	6,155.84	0.00	5,844.16	48.70

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	533.35	0.00	1,966.65	78.66
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,447.63	0.00	1,052.37	42.09
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	355.00	0.00	1,145.00	76.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,300.00	412.84	3,751.16	0.00	-2,451.16	-188.55
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	5,204.48	0.00	-3,954.48	-316.35
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	146.01	0.00	1,053.99	87.83
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	435.00	0.00	-435.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,500.00	0.00	0.00	0.00	15,500.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

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

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	7,973.00	63,784.00	0.00	33,216.00	34.24
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	94,576.00	0.00	50,424.00	34.77
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	12,884.16	0.00	7,115.84	35.57
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	24,315.52	0.00	10,684.48	30.52
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	4,787.60	0.00	2,712.40	36.16
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	6,928.08	0.00	5,071.92	42.26
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	6,300.40	0.00	3,699.60	36.99
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	9,342.00	0.00	4,658.00	33.27
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	600.00	139.00	239.00	0.00	361.00	60.16
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	7,798.63	55,828.27	0.00	34,171.73	37.96
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	25,000.00	2,255.20	18,012.06	0.00	6,987.94	27.95
01-2-02130-226-000	FICA PROF NURSE	6,000.00	590.32	4,220.62	0.00	1,779.38	29.65
01-2-02130-236-000	RET PROF NURSE	6,000.00	770.34	5,514.63	0.00	485.37	8.08
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	3,436.68	0.00	63.32	1.80
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	4,000.00	174.74	2,677.75	0.00	1,322.25	33.05
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	65,000.00	4,815.00	39,270.00	0.00	25,730.00	39.58
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	11,933.53	0.00	9,066.47	43.17
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	364.46	2,886.06	0.00	1,613.94	35.86
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	3,879.03	0.00	1,720.97	30.73
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	3,436.68	0.00	63.32	1.80
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	1,000.00	0.00	30.00	0.00	970.00	97.00
01-2-02141-610-000	SUP PSYCH	2,000.00	199.00	1,331.91	0.00	668.09	33.40
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	65,000.00	5,612.00	44,896.00	0.00	20,104.00	30.92
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	0.00	715.00	0.00	385.00	35.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	8,352.00	0.00	5,448.00	39.47
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	3,317.28	0.00	2,482.72	42.80
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	54.69	0.00	45.31	45.31
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	4,434.80	0.00	1,965.20	30.70
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,200.00	0.00	2,254.68	0.00	-54.68	-2.48
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	524.47	3,999.59	0.00	11,000.41	73.33
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	211.75	0.00	288.25	57.65
01-2-02151-610-000	SUP SPEECH	1,500.00	0.00	1,519.69	0.00	-19.69	-1.31
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	26.14	1,426.95	0.00	-926.95	-185.39
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	26.14	471.10	0.00	528.90	52.89
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	2,110.50	12,017.47	0.00	7,982.53	39.91
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

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Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	1,038.50	3,841.11	0.00	158.89	3.97
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	1,445.10	0.00	2,554.90	63.87
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	0.00	5,259.09	0.00	-1,759.09	-50.25
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,700.00	0.00	0.00	0.00	1,700.00	100.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	4,000.00	0.00	1,986.41	0.00	2,013.59	50.33
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	8,000.00	332.64	3,180.98	0.00	4,819.02	60.23
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	414.74	0.00	585.26	58.52
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	-5.72	0.00	1,005.72	100.57
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	65,864.00	0.00	32,836.00	33.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	1,402.50	5,527.50	0.00	6,472.50	53.93
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	7,935.50	41,999.00	0.00	3,001.00	6.66
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	171,712.00	0.00	78,288.00	31.31
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,843.38	38,209.55	0.00	11,790.45	23.58
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	607.06	3,212.89	0.00	787.11	19.67

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,196.82	17,718.31	0.00	9,281.69	34.37
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	107.28	412.92	0.00	337.08	44.94
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,757.82	22,062.36	0.00	11,937.64	35.11
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	27.16	70.62	0.00	-70.62	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	2,820.00	0.00	-2,820.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	86,000.00	7,296.00	58,368.00	0.00	27,632.00	32.13
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	12,661.84	0.00	6,338.16	33.35
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	4,253.20	0.00	2,246.80	34.56
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	5,765.44	0.00	2,734.56	32.17
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	320.00	389.99	0.00	9,610.01	96.10
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	75.00	165.00	0.00	2,335.00	93.40
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-610-000	SUP T & L	1,000.00	0.00	570.35	0.00	429.65	42.96

SELECTED Data

# Monthly Expense Report

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Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	24,000.00	2,085.00	16,680.00	0.00	7,320.00	30.50
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	48,360.00	0.00	24,640.00	33.75
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	1,000.00	0.00	165.00	0.00	835.00	83.50
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	110.00	1,072.50	0.00	-572.50	-114.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	118.16	0.00	56.84	32.48
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	11,041.51	0.00	9,958.49	47.42
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	156.22	1,249.76	0.00	500.24	28.58
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	3,492.60	0.00	2,007.40	36.49
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	12.62	0.00	-12.62	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	8.42	82.06	0.00	-32.06	-64.12
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	1,647.60	0.00	652.40	28.36
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	4,776.89	0.00	2,323.11	32.71

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	199.00	0.00	-199.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	673.98	0.00	-673.98	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	620.25	0.00	1,379.75	68.98
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	397.84	0.00	602.16	60.21
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	203.40	3,818.32	0.00	-818.32	-27.27
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	730.56	1,810.64	0.00	3,189.36	63.78
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,000.00	6,308.00	50,464.00	0.00	25,536.00	33.60
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	3,061.75	21,473.89	0.00	8,526.11	28.42
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	27.75	0.00	-27.75	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	5,435.60	0.00	2,364.40	30.31
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	3,836.08	0.00	2,163.92	36.06
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	218.65	1,520.28	0.00	579.72	27.60
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	4,984.72	0.00	2,515.28	33.53
01-2-02230-234-000	RET PARA TECH AID	2,800.00	302.43	2,123.88	0.00	676.12	24.14
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	4,065.12	0.00	-4,065.12	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	0.00	7,013.00	0.00	187.00	2.59
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	13,737.50	0.00	-10,737.50	-357.91
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	3,000.00	0.00	825.00	0.00	2,175.00	72.50
01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,442.00	0.00	1,558.00	17.31
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,458.00	115,664.00	0.00	64,336.00	35.74
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,974.46	14,475.64	0.00	6,524.36	31.06
01-2-02320-130-000	OT ClarSAL	3,000.00	386.78	2,277.70	0.00	722.30	24.07
01-2-02320-210-000	HINS CLER SUPT	7,900.00	643.22	5,082.55	0.00	2,817.45	35.66
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	165.65	1,163.18	0.00	336.82	22.45
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	8,848.32	0.00	3,151.68	26.26
01-2-02320-230-000	RET CLER SUPT	2,200.00	233.24	1,565.93	0.00	634.07	28.82
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	11,425.04	0.00	6,074.96	34.71
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	395.59	0.00	3,604.41	90.11
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	1,903.34	12,079.28	0.00	-4,079.28	-50.99
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	75.00	2,510.00	0.00	-2,510.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	2,577.84	0.00	2,422.16	48.44
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	0.00	0.00	1,044.50	0.00	-1,044.50	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	25,000.00	2,564.10	17,375.05	0.00	7,624.95	30.49
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,615.25	18,607.91	0.00	3,992.09	17.66
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	62,768.00	0.00	29,732.00	32.14
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	75,536.00	0.00	36,464.00	32.55
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	149.63	149.63	0.00	350.37	70.07
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02410-210-002	HINS CLER PRINC SEC	7,500.00	679.45	5,435.60	0.00	2,064.40	27.52

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	12,606.00	0.00	8,394.00	39.97
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	12,606.00	0.00	8,394.00	39.97
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	207.60	1,340.64	0.00	659.36	32.96
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	188.40	1,330.20	0.00	419.80	23.98
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	571.39	4,567.96	0.00	2,432.04	34.74
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	5,572.88	0.00	2,827.12	33.65
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	253.28	1,716.28	0.00	583.72	25.37
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	258.33	1,838.05	0.00	-538.05	-41.38
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	6,200.08	0.00	2,899.92	31.86
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	7,461.28	0.00	4,538.72	37.82
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	3,436.68	0.00	-3,436.68	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	333.50	0.00	666.50	66.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	250.00	2,778.90	0.00	-1,278.90	-85.26
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	35.00	0.00	965.00	96.50
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	24.00	-371.19	0.00	4,371.19	109.27
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	90.00	0.00	910.00	91.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	20.00	0.00	980.00	98.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	150.00	0.00	-150.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	58,000.00	4,983.00	39,864.00	0.00	18,136.00	31.26
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	11,414.56	0.00	6,585.44	36.58
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	2,977.52	0.00	1,522.48	33.83
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	3,937.68	0.00	1,562.32	28.40
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,500.00	31.35	215.27	0.00	6,284.73	96.68
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	128.80	1,342.80	0.00	1,157.20	46.28
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	76.40	646.40	0.00	853.60	56.90
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	748.08	10,557.21	0.00	9,442.79	47.21
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	23,010.01	0.00	16,989.99	42.47
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	717.82	4,668.54	0.00	5,331.46	53.31
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	277.20	1,969.37	0.00	3,030.63	60.61
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	560.61	0.00	-560.61	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2021

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	18,765.29	128,325.54	0.00	76,674.46	37.40
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	5,618.62	33,568.77	0.00	6,431.23	16.07
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	5,369.92	45,187.92	0.00	19,812.08	30.48
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,845.55	12,194.26	0.00	4,805.74	28.26
01-2-02610-230-000	RET NONCRT CUST	21,000.00	2,408.59	15,959.96	0.00	5,040.04	24.00
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	675.60	6,424.45	0.00	3,575.55	35.75
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	4,024.72	78,429.24	0.00	-13,429.24	-20.66
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	13,017.12	139,646.54	0.00	-89,646.54	-179.29
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	15,000.00	0.00	10,520.00	0.00	4,480.00	29.86
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	1,653.97	14,950.64	0.00	4,049.36	21.31
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	12,504.36	70,309.74	0.00	18,690.26	21.00
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,380.47	8,753.87	0.00	-8,753.87	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	5,258.57	28,657.54	0.00	11,342.46	28.35

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2021

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	1,058.68	6,019.36	0.00	63,980.64	91.40
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	1,371.52	7,809.78	0.00	1,190.22	13.22
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	-5,286.00	0.00	5,286.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	200,000.00	0.00	471.79	0.00	199,528.21	99.76
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	0.00	8,930.45	108,428.67	0.00	-108,428.67	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	4,354.00	9,273.00	0.00	110,727.00	92.27
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-735-000	CARES	0.00	0.00	2,530.00	0.00	-2,530.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	4,558.94	12,654.25	0.00	52,345.75	80.53
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	2,841.15	21,575.64	0.00	8,424.36	28.08
01-2-02710-130-000	Route Bus OT	13,000.00	483.53	1,737.67	0.00	11,262.33	86.63
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	16,306.80	0.00	8,693.20	34.77
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	602.08	2,746.32	0.00	4,753.68	63.38
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	498.07	1,421.56	0.00	6,078.44	81.04
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	400.02	35,958.54	0.00	-31,958.54	-798.96
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	575.00	0.00	-575.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	690.00	8,527.80	0.00	11,472.20	57.36
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	1,021.55	4,730.30	0.00	-3,730.30	-373.03
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	424.63	8,702.31	0.00	16,297.69	65.19
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	210.97	15,066.86	0.00	39,933.14	72.60
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,600.00	538.17	2,859.86	0.00	-259.86	-9.99

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2021

Arranged by:  
Account Number

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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02900-890-000	Interlocal Agreement	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,085.00	16,680.00	0.00	8,320.00	33.28
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	14.77	118.16	0.00	81.84	40.92
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	1,249.68	0.00	750.32	37.51
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,400.00	205.95	1,647.60	0.00	752.40	31.35
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	50,000.00	1,288.00	10,304.00	0.00	39,696.00	79.39
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	32,016.00	0.00	-17,016.00	-113.44
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	110.00	0.00	-110.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,676.02	13,408.16	0.00	6,591.84	32.95
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	8.42	0.00	-8.42	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	3,160.64	0.00	1,839.36	36.78
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	522.54	4,180.32	0.00	2,819.68	40.28
01-2-03540-231-006	RET TCHR PRESCH STATE	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	45.96	45.96	0.00	4,954.04	99.08
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	281.50	0.00	218.50	43.70
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	7,803.74	62,429.92	0.00	42,570.08	40.54
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,192.25	25,659.82	0.00	14,340.18	35.85
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	590.71	4,725.69	0.00	3,274.31	40.92
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	12,000.00	770.83	6,166.65	0.00	5,833.35	48.61
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	237.57	237.57	0.00	-237.57	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,000.00	1,425.00	11,400.00	0.00	5,600.00	32.94
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,000.00	456.20	3,649.60	0.00	1,350.40	27.00
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	872.08	0.00	427.92	32.91
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	140.76	1,126.08	0.00	573.92	33.76
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	256.00	2,048.00	0.00	1,152.00	36.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	714.64	0.00	385.36	35.03
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	154.08	0.00	95.92	38.36
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	202.32	0.00	117.68	36.77
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	0.00	8,897.00	71,176.00	0.00	-71,176.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	26,052.00	0.00	-26,052.00	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.75	5,157.46	0.00	-5,157.46	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	7,030.64	0.00	-7,030.64	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	0.00	0.00	0.00	105,500.00	100.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	37,000.00	0.00	0.00	0.00	37,000.00	100.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	0.00	0.00	0.00	10,500.00	100.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2021

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-734-000	CARES	0.00	0.00	83,781.05	0.00	-83,781.05	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01 Current Year Account Totals:</b>		<b>11,435,420.00</b>	<b>852,862.32</b>	<b>7,065,045.79</b>	<b>0.00</b>	<b>4,370,374.21</b>	<b>38.21</b>
<b>01 FUND Totals:</b>		<b>11,435,420.00</b>	<b>852,862.32</b>	<b>7,065,045.79</b>	<b>0.00</b>	<b>4,370,374.21</b>	<b>38.21</b>
<b>Report Totals:</b>		<b>11,435,420.00</b>	<b>852,862.32</b>	<b>7,065,045.79</b>	<b>0.00</b>	<b>4,370,374.21</b>	<b>38.21</b>

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 541</b>			<b>General-April 2021</b>		<b>Posted: 05/04/2021</b>		
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00060201	04/28/2021	DAYDONUT	Daylight Donut Shop				
166222	04/28/2021			04/28/2021	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-12.00	12.00
					Invoice Total:	-12.00	12.00
166223	04/28/2021			04/28/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-144.00	144.00
					Invoice Total:	-144.00	144.00
166224	04/28/2021			04/28/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
166225	04/28/2021			04/28/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-180.00	180.00
00060202	04/28/2021	DIGGLAWN	Diggler's Lawn Service				
27832	04/28/2021			04/28/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-2,586.25	2,586.25
					Invoice Total:	-2,586.25	2,586.25
					Check Total:	-2,586.25	2,586.25
00060203	04/28/2021	KELLNINA	Kelly Ninas				
Graduation	04/28/2021			04/28/2021	Graduation Pictures		
01-2-02410-320-002			PSP PRINCIPAL SEC			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00060204	04/30/2021	DAYDONUT	Daylight Donut Shop				
166227	04/30/2021			04/30/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-12.00	12.00
00060205	04/30/2021	STEPWASK	Stephanie Waskowiak				
Supplies	04/30/2021			04/30/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-59.76	59.76
					Invoice Total:	-59.76	59.76
					Check Total:	-59.76	59.76
00060206	04/30/2021	SUNTHEAT	Sun Theatre				
Admission	04/30/2021			04/30/2021	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060207	04/30/2021	AWARUNLIM	Awards Unlimited, Inc.				
43952	04/30/2021			04/30/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-17.41	17.41

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-17.41	17.41
Check Total:						-17.41	17.41
00060208	04/30/2021	BERGCHRI	Berg Christian Enterprises				
210415002-1	04/30/2021			05/04/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-527.00	527.00
Invoice Total:						-527.00	527.00
Check Total:						-527.00	527.00
00060209	04/30/2021	BLACHILLS	Black Hills Energy				
April	04/30/2021			05/04/2021	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-1,801.07	1,801.07
Invoice Total:						-1,801.07	1,801.07
Check Total:						-1,801.07	1,801.07
00060210	04/30/2021	CCPIND	CCP Industries Inc.				
29023	04/30/2021			04/30/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-517.08	517.08
Invoice Total:						-517.08	517.08
Check Total:						-517.08	517.08
00060211	04/30/2021	DANEANDE	Danette Anderson				
Mar/April	04/30/2021			04/30/2021	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-2,110.50	2,110.50
01-2-02162-340-000			PSP SPED OT 3-5			-1,038.50	1,038.50
Invoice Total:						-3,149.00	3,149.00
Check Total:						-3,149.00	3,149.00
00060212	04/30/2021	EAKEOFFI	Eakes Office Solutions				
610976	04/30/2021			05/04/2021	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-251.44	251.44
Invoice Total:						-251.44	251.44
8239293	04/30/2021			04/30/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-13.78	13.78
Invoice Total:						-13.78	13.78
Check Total:						-265.22	265.22
00060213	04/30/2021	ESU #10	Esu #10				
70600	04/30/2021			05/04/2021	Audi/Vision/Deaf/SPED		
01-2-01100-320-000			PSP INSTRUCTION DIST			-69.00	69.00
01-2-01200-320-000			PSP SPED CONTRACTED			-794.45	794.45
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-524.47	524.47
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-26.14	26.14
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-26.14	26.14
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-332.64	332.64
01-2-02212-330-000			PSP PROF DEV DIST			-75.00	75.00
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-207.77	207.77
01-2-02620-733-000			CAP BUILDING EQUIP			-2,108.00	2,108.00
Invoice Total:						-4,163.61	4,163.61
Check Total:						-4,163.61	4,163.61
00060214	04/30/2021	FLATWABANK	Flatwater Bank				
April	04/30/2021			04/30/2021	April Payroll		

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
01-2-02510-351-000			PSP BUSINESS DATA PROCESS	76.40
			Invoice Total:	76.40
			Check Total:	76.40
00060215	04/30/2021	FOLLSOLU	Follett School Solutions Inc.	
875034F	04/30/2021		04/30/2021 Books	
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM	203.40
			Invoice Total:	203.40
			Check Total:	203.40
00060216	04/30/2021	GOTHDISC	Gothenburg Discount Pharmacy	
110131407	04/30/2021		04/30/2021 Supplies	
01-2-02130-610-000			SUP NURSE	23.00
			Invoice Total:	23.00
			Check Total:	23.00
00060217	04/30/2021	GOTHHOSP	Gothenburg Memorial Hospital	
2973313	04/30/2021		04/30/2021 Bus Driver Exams	
01-2-02710-890-000			PSO TRANSPORTATION OTHER	510.00
			Invoice Total:	510.00
			Check Total:	510.00
00060218	04/30/2021	GOTHLEAD	Gothenburg Leader	
1449	04/30/2021		04/30/2021 Advertising/Supplies	
01-2-01100-610-002			SUP GENERAL SEC	200.00
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG	277.20
			Invoice Total:	477.20
			Check Total:	477.20
00060219	04/30/2021	HICKLUMB	Hicken Lumber Center	
383002	04/30/2021		05/04/2021 Maintenance/Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	2.79
01-2-01100-610-002			SUP GENERAL SEC	195.03
01-2-02610-610-000			SUP CUSTODIAL	54.16
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	104.71
			Invoice Total:	356.69
			Check Total:	356.69
00060220	04/30/2021	HOMELEAS	Hometown Leasing	
12794001	04/30/2021		04/30/2021 Copier Lease	
01-2-02510-440-000			PSF COPIER/LEASE	1,590.87
			Invoice Total:	1,590.87
			Check Total:	1,590.87
00060221	04/30/2021	HOTLUNCH	Hot Lunch Fund	
Meals	04/30/2021		05/04/2021 Meals	
01-2-01100-610-001			SUP GENERAL ELEM	170.00
01-2-01100-610-002			SUP GENERAL SEC	136.00
01-2-02320-610-000			SUP EXEC ADMIN	398.00
			Invoice Total:	704.00
			Check Total:	704.00
00060222	04/30/2021	IDEALINE	Ideal Linen/Bluffs	
427899	04/30/2021		04/30/2021 Supplies	

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02610-610-000			SUP CUSTODIAL			-667.00	667.00
					Invoice Total:	-667.00	667.00
					Check Total:	-667.00	667.00
00060223	04/30/2021	INSPMANA	Inspect to Manage				
383	04/30/2021			04/30/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-844.80	844.80
					Invoice Total:	-844.80	844.80
					Check Total:	-844.80	844.80
00060224	04/30/2021	ISLASUPP	Island Supply Welding Co.				
238632	04/30/2021			04/30/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-64.90	64.90
					Invoice Total:	-64.90	64.90
239729	04/30/2021			05/04/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-192.00	192.00
					Invoice Total:	-192.00	192.00
					Check Total:	-256.90	256.90
00060225	04/30/2021	J.W.PEPP	J.W. Pepper & Son, Inc.				
140913	04/30/2021			04/30/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-293.48	293.48
01-2-01100-610-002			SUP GENERAL SEC			-611.10	611.10
					Invoice Total:	-904.58	904.58
					Check Total:	-904.58	904.58
00060226	04/30/2021	JOHNDEER	John Deere Financial				
43621	04/30/2021			04/30/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-824.91	824.91
					Invoice Total:	-824.91	824.91
					Check Total:	-824.91	824.91
00060227	04/30/2021	LANDIMPLE	Landmark Implement				
11061144	04/30/2021			05/04/2021	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-1,021.55	1,021.55
					Invoice Total:	-1,021.55	1,021.55
					Check Total:	-1,021.55	1,021.55
00060228	04/30/2021	MIDWFLOR	Midwest Floor Specialists				
134289	04/30/2021			05/04/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,989.40	1,989.40
					Invoice Total:	-1,989.40	1,989.40
					Check Total:	-1,989.40	1,989.40
00060229	04/30/2021	PAYFLEX	Pay Flex				
155538	04/30/2021			04/30/2021	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-128.80	128.80
					Invoice Total:	-128.80	128.80
					Check Total:	-128.80	128.80
00060230	04/30/2021	PERFTRUC	Performance Truck & Trailer				
12019	04/30/2021			05/04/2021	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-690.00	690.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-424.63	424.63

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	-1,114.63
			Check Total:	1,114.63
00060231	04/30/2021	PINPOINT	PinPoint Communications	
155005364	04/30/2021		05/04/2021 Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	-467.07
			Invoice Total:	467.07
			Check Total:	-467.07
00060232	04/30/2021	RUTTMECH	Rutt's Mechanical Services	
1167	04/30/2021		04/30/2021 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	-1,517.50
			Invoice Total:	1,517.50
			Check Total:	-1,517.50
00060233	04/30/2021	SCHOSPEC	School Specialty LLC	
1008683050	04/30/2021		04/30/2021 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	-312.04
			Invoice Total:	312.04
208127275009	04/30/2021		04/30/2021 Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	-179.36
			Invoice Total:	179.36
208127281905	04/30/2021		04/30/2021 Equip	
01-2-01100-739-001			CAP EQUIP / FURN ELEM	-681.04
			Invoice Total:	681.04
208127287019	04/30/2021		04/30/2021 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	-18.91
			Invoice Total:	18.91
			Check Total:	-1,191.35
00060234	04/30/2021	SHREIT	Shred-It USA	
8181815817	04/30/2021		04/30/2021 Custodial	
01-2-02610-890-000			PSO CUSTODIAL OTHER	-143.77
			Invoice Total:	143.77
			Check Total:	-143.77
00060235	04/30/2021	SMARAPPL	Smart Apple Media	
0318912	04/30/2021		04/30/2021 Books	
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC	-61.90
			Invoice Total:	61.90
			Check Total:	-61.90
00060236	04/30/2021	SMITLOCK	Smith's Lock	
903856	04/30/2021		04/30/2021 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	-2,120.30
			Invoice Total:	2,120.30
			Check Total:	-2,120.30
00060237	04/30/2021	TACOCORP	Tacony Corporation	
1179571	04/30/2021		04/30/2021 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	-221.55
			Invoice Total:	221.55
			Check Total:	-221.55

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
00060238	04/30/2021	TELEGRAP	North Platte Telegraph				
3129830	04/30/2021			04/30/2021	Renewal		
01-2-01100-610-002			SUP GENERAL SEC			-421.20	421.20
					Invoice Total:	-421.20	421.20
					Check Total:	-421.20	421.20
00060239	04/30/2021	TSA	TSA Consulting Group, Inc.				
65060	04/30/2021			04/30/2021	403b		
01-2-02510-320-000			PSP BUSINESS			-31.35	31.35
					Invoice Total:	-31.35	31.35
					Check Total:	-31.35	31.35
00060240	04/30/2021	USBANK	U.S. Bank				
9190	04/30/2021			05/04/2021	Supplies/Lodging/Fuel/Maint		
01-2-01100-320-002			PSP INSTRUCTION SEC			-737.74	737.74
01-2-01100-580-002			PSO TRAVEL SEC			-161.60	161.60
01-2-01100-610-001			SUP GENERAL ELEM			-157.88	157.88
01-2-01100-610-002			SUP GENERAL SEC			-640.16	640.16
01-2-01100-640-002			SUP TEXTBOOKS SEC			-301.29	301.29
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-145.69	145.69
01-2-01200-610-001			SUP SPED ELEM			-339.12	339.12
01-2-02120-320-001			PSP GUIDANCE ELEM			-139.00	139.00
01-2-02130-610-000			SUP NURSE			-130.24	130.24
01-2-02141-610-000			SUP PSYCH			-199.00	199.00
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-668.66	668.66
01-2-02320-610-000			SUP EXEC ADMIN			-1,193.09	1,193.09
01-2-02610-610-000			SUP CUSTODIAL			-552.95	552.95
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-71.82	71.82
01-2-02620-733-000			CAP BUILDING EQUIP			-2,246.00	2,246.00
01-2-02710-626-000			SUP GAS AND OIL			-210.97	210.97
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
01-2-03540-320-000			PSP PRESCH			-45.96	45.96
01-2-06200-610-001			SUP TITLE IA			-237.57	237.57
					Invoice Total:	-8,206.91	8,206.91
					Check Total:	-8,206.91	8,206.91
00060241	04/30/2021	VERIZON	Verizon Wireless				
9878086110	04/30/2021			04/30/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-136.05	136.05
					Invoice Total:	-136.05	136.05
					Check Total:	-136.05	136.05
00060242	04/30/2021	VIAERO	Viaero Wireless				
589485	04/30/2021			05/04/2021	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-71.16	71.16
					Invoice Total:	-71.16	71.16
					Check Total:	-71.16	71.16
00060243	04/30/2021	VICKKEIS	Vickie Keiser				
Mileage	04/30/2021			05/04/2021	Work Release mileage		
01-2-01100-580-002			PSO TRAVEL SEC			-54.45	54.45
					Invoice Total:	-54.45	54.45

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description Account Description	Payable	Direct Deposit Accrued Payment
Check Total:							-54.45	54.45
<b>01 - GENERAL FUND</b>							<b>-39,917.09</b>	<b>39,917.09</b>
<b>Total of Computer Checks</b>							<b>-39,917.09</b>	<b>39,917.09</b>
Fund Summary								
01 - GENERAL FUND							-39,917.09	39,917.09
Payroll Summary								
<b>Report Total:</b>							<b>-39,917.09</b>	<b>39,917.09</b>

Personnel - Certificated EmployeesRelease from Contract

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

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

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

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

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

Date of Adoption: April 9, 2007

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

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

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

Business OperationsSale and Disposal of School Property

The Superintendent is authorized and directed to dispose of books, furniture, equipment, real estate, and other property that is obsolete or no longer needed for school operations. Any sale of school property is contingent on approval by the vote of at least two-thirds of the members of the Board of Education at a regular meeting.

Such disposal may be by private sale, auction, trade-in, or by taking bids and selling to the highest or most responsible bidder.

The following procedures shall be followed for an auction or when taking bids:

1. The intention to sell shall be publicized, via school newsletter, a weekly memo, a bulletin posting, a newspaper advertisement, or other means suitable to the value and nature of the property.
2. Real estate will be sold to the highest bidder, except that a minimum acceptable price may be established prior to bidding.
3. Items which are offered for sale in an approved manner which are not sold after a reasonable period of time may be considered to have no value and may be disposed of as determined by the Superintendent and reported to the Board of Education.

Property that has little or no value shall be discarded or recycled as appropriate. No school employee shall take such property for their personal use, even if the item has been placed in the trash, without the express approval of the administration.

Legal Reference: Neb. Rev. Stat. § 79-10,114

Date of Adoption: March 12, 2007

Date of Revision: August 8, 2016

Instruction

Curriculum - Development and Adoption

All major program adoptions and/or major course revisions shall be subject to the approval of the Board of Education.

Major program adoptions and/or major course revisions may be proposed by district-wide curriculum committee and/or building curriculum committees and approved, rejected or revised and approved by the Superintendent before being submitted to the Board of Education for final approval.

Curriculum guides shall be prepared in harmony with the legal requirement of the state and the purposes of the program of instruction adopted by the board.

Date of Adoption: February 11, 2008

# **SOCIAL STUDIES - Materials Adoption**



## **Curriculum Adoption**

- Social Studies standards were adopted in 2019-2020.

## **Materials Adoption**

- Review of materials took place 2020-2021
- Proposal for materials 2021-2022
- Goal of materials adoption: find materials that help us teach the knowledge & skills needed for students to be successful.

## Materials Proposal

- Daily Geography (1st Grade through 6th Grade) - Evan Moor
- K - 1st Grade: Current Citizenship (Little Thinkers) & Reading Materials
- 2nd - 5th Grade: McGraw Hill
- 4th Grade - Nebraska Adventure Gibbs Smith Education
- 6th - 12th Grade: Houghton Mifflin Harcourt



# **SOCIAL STUDIES - Materials Adoption**

**Grades 7-12**

Luke Dea, Brent Streeter, Tom Scott, Kaitlyn Clark



## 7-12 Standards Alignment

- Provides essential questions, objective directions with main ideas, and visual prompts
- Units and Chapters align with PLC goals which are standard based
- Big ideas and essential questions coincide with state state standards
- Answer big idea questions and essential questions
- Thirty-two hours were devoted to evaluated the books on their standards based assessments



### **Assessment Plan**

- It gives good options for formal assessments
- New Nebraska Legislation requires citizenship tests and the book's content aligns with our only state evaluation of our curriculum
- Students will take pretests when they are in 8th grade and those books align with the curriculum
- Students will take post-tests when they are in American Government (12th grade).

## Education of Ethnic Groups

- Every unit evaluates groups that were marginalized by American society and their contributions
- Every unit has culture, science, and politics and how marginalized groups helped groups grow
- The books in every War unit evaluated the contribution of all ethnic groups to the war effort



## Education of Prominent Documents

- Full versions of prominent documents are in the book
- Set of text does a great job tying English documents to our current American document



## Benefits and Advantages of Democratic Government

- Goals and principles of American documents are clearly spelled out
- Preamble is compared to the full Constitution
- Provide information about comparing economic systems



## Rights and Responsibilities of Citizenship in Our Government

- Citizen test is a Nebraska requirement and all of the text material had elements of the Naturalization test
- Company made tests asked questions that were major elements to the Naturalization Test



## Dangers and Fallacies of Government

- Compares forms of government and analyzes the benefits to Democracy and restrictions in other countries
- Full scale evaluation of dictators and their responsibilities to citizens as compared to the democratic principles of American culture



## Duties of Citizenship

- Text outlines voting at local, state and National level
- Value the importance of military service, Veterans Day performance, Selective Service, Voting responsibly
- Historical events/examples of civil discourse (the extremes and dangers of ignoring it)
- Supplemental information encourages action steps





# **SOCIAL STUDIES - Materials Adoption**

Kindergarten & 1st Grade

## K-1 Standards Alignment

- **Goal:** Outline how your materials and curriculum align to state standards.
- Our current materials in Reading and Social Studies cover all standards.
  - [1st Grade Standards Alignment](#)
  - [K Standards Alignment](#)



## Assessment Plan

- K-1 team outline your assessment plan. *How will you know what students know?*
- Our current materials provide end-of-module assessments that allow us to evaluate student mastery of skill.

## Multicultural Education

- K-2 Specifically address how your materials and curriculum address the following:
- Education of ethnic groups
  - (a) the development and growth of America into a great nation,
  - (b) art, music, education, medicine, literature, science, politics, and government
  - (c) the military in all of this nation's wars





# **SOCIAL STUDIES - Materials Adoption**

2nd - 6th Grade

## 2nd - 6th Grade Standards Alignment

2nd through 6th grade Social Studies teachers evaluated the new Social Studies state standards and aligned the standards with the given curriculum that they selected.

- [2nd Grade Alignment](#)
- [3rd Grade Alignment](#)
- (4th Grade explained on Slide 22)
- [5th and 6th Grade Alignment](#)



## **Assessment Plan**

- Curriculum based formative and summative assessments
- Teacher created standards based assessments

## Multicultural Education

- Every unit provides multiple perspectives
- Every unit evaluates groups that contributed or contribute to American society
- Every unit has multicultural perspectives on art, music, education, medicine, literature, science, politics and government
- The content emphasizes major military conflicts that have shaped our nation.





# **SOCIAL STUDIES - Materials Adoption**

4th Grade

# 4th Grade Standards Alignment

- [4th Grade Alignment](#)



## Assessment Plan

- 4th Grade outline your assessment plan. *The Nebraska Adventure provides chapter tests as well as lesson summary questions.*
- Additionally address how these specific materials allow you to meet this goal.

## Multicultural Education

- 4th Grade Specifically address how your materials and curriculum address the following:
- Education of ethnic groups
  - (a) the development and growth of America into a great nation,
  - (b) art, music, education, medicine, literature, science, politics, and government
  - (c) the military in all of this nation's wars



## Materials Proposal

- Daily Geography (1st Grade through 6th Grade) - Evan Moor
- K - 1st Grade: Current Citizenship (Little Thinkers) & Reading Materials
- 2nd - 5th Grade: McGraw Hill
- 4th Grade - Nebraska Adventure Gibbs Smith Education
- 6th - 12th Grade: Houghton Mifflin Harcourt

**INTEGRATED MATH**

**INTEGRATED MATH**

Proposal: Change in Course Title for 2021-2022 School Year

The math department is proposing purchasing new texts for the 21-22 school year to cover the courses of Pre-Algebra, Applied Math I and Applied Math II. These new texts are from McGraw-Hill entitled Integrated I, Integrated II, and a text yet to be determined. Therefore, we also propose changing the titles of the classes to match the integrated curriculum.

The new series is taught in integrated order, meaning that topics from Algebra and Geometry are intermixed throughout the courses. The reason for the adoption of this material is that it better supports the curriculum covering all 4 strands in the Ne. Standards of Mathematics.

Board Policy requirements for graduation is 30 hours including either Algebra I or Pre-Algebra. Students at GPS will meet the required 1 year of algebra topics through EITHER 1 year of algebra I OR Integrated I. We compared the topics from the current Pre-algebra text to the new Integrated text and feel students will meet the graduation requirements set by the board.

\*Since math standards changed, juniors take the ACT as the state test, essential list is established

We have taught the curriculum needed to meet the standards. The current texts do not match the curriculum. We supplement our current texts quite a bit to cover all strands. There has not been a text series/program that meets our needs until this one. The additional tech. piece is a huge bonus.

\*We want to rename the class to better match the curriculum we are doing and the text is just easy to call the same.

\*The board policy says 'pre-algebra' so we need to officially change the name to match.

Pre-Algebra Text (current)	Integrated I Text	Integrated II Text
Ch. 1: Algebraic Expressions and Integers	Mod. 1: Expressions	Mod. 1: Relationships in Triangles
Ch. 2: Solving One-Step Equations and Inequalities	Mod. 2: Equations in One Variable, Proportions	Mod. 2: Quadrilaterals
Ch. 3: Decimals and Equations	Mod. 3: Relations and Functions	Mod. 3: Similarity
Ch. 4: Factors, Fractions, and Exponents	Mod. 4: Linear and Nonlinear Functions	Mod. 4: Right Triangles and Trigonometry
Ch. 5: Operations with Fractions	Mod. 5: Creating Linear Equations	Mod. 5: Circles
Ch. 6: Ratios, Proportions, and Percents	Mod. 6: Linear Inequalities	Mod. 6: Measurement
Ch. 7: Solving Equations and Inequalities	Mod. 7: Systems of Linear Equations and Inequalities	Mod. 7: Probability
Ch. 8: Linear Functions and Graphing	Mod. 8: Exponential Functions	Mod. 8: Relations and Functions
Ch. 9: Spatial Thinking	Mod. 9: Statistics	Mod. 9: Linear Equations, Inequalities, and Systems
Ch. 10: Area and Volume	Mod. 10: Tools of Geometry	Mod. 10: Exponents and Roots
Ch. 11: Right Triangles in Algebra	Mod. 11: Angles and Geometric	Mod. 11: Polynomials

	Figures	
Ch. 12: Data Analysis and Probability	Mod. 12: Logical Arguments and Line Relationships	Mod. 12: Quadratic Functions
Ch. 13: Nonlinear Functions and Polynomials	Mod. 13: Transformations and Symmetry	Mod. 13: Trigonometric Identities and Equations
	Mod. 14: Triangles and congruence	

Pre-Algebra Text (current)	Integrated I Text (proposed)
Ch. 1: Algebraic Expressions and Integers	Mod. 1: Expressions
Ch. 2: Solving One-Step Equations and Inequalities	Mod. 2: Equations in One Variable, Proportions
Ch. 3: Decimals and Equations	Mod. 3: Relations and Functions
Ch. 4: Factors, Fractions, and Exponents	Mod. 4: Linear and Nonlinear Functions
Ch. 5: Operations with Fractions	Mod. 5: Creating Linear Equations
Ch. 6: Ratios, Proportions, and Percents	Mod. 6: Linear Inequalities
Ch. 7: Solving Equations and Inequalities	Mod. 7: Systems of Linear Equations and Inequalities
Ch. 8: Linear Functions and Graphing	Mod. 8: Exponential Functions
Ch. 9: Spatial Thinking	Mod. 9: Statistics
Ch. 10: Area and Volume	Mod. 10: Tools of Geometry
Ch. 11: Right Triangles in Algebra	Mod. 11: Angles and Geometric Figures
Ch. 12: Data Analysis and Probability	Mod. 12: Logical Arguments and Line Relationships
Ch. 13: Nonlinear Functions and Polynomials	Mod. 13: Transformations and Symmetry
	Mod. 14: Triangles and congruence

Internal Board Policies - OrganizationStanding Committees

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

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

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

Legal Reference:      Neb. Rev. Stat. § 79-724  
                              Neb. Rev. Stat. § 79-520

Date of Adoption:     July 15, 2019

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/10/21

Mrs. Angie Richeson

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**Elementary Track Meet:** Monday, May 10th, Tuesday, May 11th and Wednesday, May 12th are the dates for the elementary track meets this year. We are again, just so thankful we can have them (oh how we missed having them last year as they are such a highlight for the elementary students!) Monday is the 4th through 6th grade track meet, Tuesday is the Kindergarten through 3rd grade track meet and Wednesday is the preschool track meet. A lot of time, effort and of course, student practice, goes into these three days. We are very thankful for all of the staff members who are willing to step in and help “run” the events so it can be a very smooth and successful day. A huge shout out to the Junior High and High School afternoon P.E. classes who are willing to help the preschoolers with their track meet on Wednesday. Mrs. Bell and Mrs. Nelson would not be able to successfully provide these types of activities for our “littles” without LOTS of extra support!

**Backpack Program:** The elementary would like to thank the FFA officers for helping the Backpack Program distribute 30+ backpacks of food every Friday (or the last day of the school week) to students in our building. Although the Backpack Program is instrumental in packing the backpacks each week, they utilize the elementary as the distribution point to families. In year’s past, a group of Backpack Program volunteers would come into the building each week to distribute the backpacks of food. Due to COVID, and our inability to allow visitors into the building, we had to get creative this year. The FFA officers have been true heroes in helping us still be able to distribute so many backpacks of food each week. There are a few silver linings of COVID... and we think we found the way to distribute the backpacks next year, too.

**Administrator Report**

Meeting: September Board Meeting

Date: 5/10/21

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Graduation Planning

Scheduling

Honors Night & ACT highlights

**I. Graduation!**

- 65 Seniors became the GHS class of 2021

**II. Scheduling**

- Mr. Wiggins is beginning the scheduling process
- Ms. Estrela was on site on Friday, May 7th to participate in that process

**III. ACT & Honors Night Highlights**

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/10/2021

Mr. Marc Mroczek, Activities Director

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### **Topics:**

District Music

Musical

SWC Update

Spring Sports Program

Upcoming Events

### **I. District Music**

- Our students competed at the District Music contest at NP St. Pats on April 23rd.
  - We had a lot of good performances from our choir and band students that day and many received Superior or Excellent ratings. Congratulations to all of them on their hard work this year.

### **II. Musical**

- The Musical "Godspell" was performed on April 23-25, 2021.
  - Congratulations to all the students, Miss Clark, Mrs. Beavers, and Mrs. Feather on outstanding performances.

### **III. SWC Update**

- SWC Quiz Bowl @ Broken Bow on April 14, 2021.
  - We finished in 3rd place.
- SWC Track @ Broken Bow on May 1, 2021.
  - Girls finished 3rd as a team.
  - Boys finished 4th as a team.
- SWC Golf Home @ Wildhorse Golf Course on May 6, 2021.
  - 4th place as a team
  - We had 2 individual medalists as Seth Daup was runner up, Jake Scherer was 11th.

### **IV. Spring Sports Program**

- Tuesday, May 11th at 6:30 P.M. in the PAC.
  - We are also including Winter Sports, Cheerleading, One-Act, and Speech to the program.

### **V. Upcoming Events**

- B-6 District Track @ Ogallala is Thursday, May 13th.
  - Field Events at 10:30 A.M. MST, Running Events at 1:00 P.M. MST.
- JH State Track Championships @ Gothenburg on May 15th. 11:00 A.M.
- B-4 District Golf @ Hillside Golf Course in Sidney is Monday, May 17th. Time TBD.
- State Track @ Omaha Burke High School - May 21-22, 2021.
- Golf @ Elks Country Club in Columbus - May 26-27, 2021.

Administrative Report  
May 10, 2021 Board Meeting  
Mrs. Tomye McKenna  
Special Education Director/Assistant Elementary Principal

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**Topics:**

- I. Teacher Appreciation Week
- II. Special Education Staff

- I. Teacher Appreciation Week
  - a. May 3-7
  - b. Thank you to every staff member especially this year
  - c. Treat for teachers each day
  
- II. Planning for end of year
  - a. Transition meetings
  - b. Setting up summer services
  - c. Shout-out – They have been amazing!!

## Administrator Report

Meeting: May Board Meeting

Date: 5/10/21

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** We received nearly 30 applications for 15 spots. Student enrollment is evaluated on the enrollment priorities outlined in the application. A team of six educators evaluated the applications. Scholarships were offered to those who met the enrollment criteria but were not able to be enrolled. Our community has the capacity for these students. As a reminder, students are not able to option into our preschool program unless we have not filled the 15 positions as of August 1st. All families have been contacted and given information to get in touch with Mrs. Nichole Hetz, GECLC Coordinator.

### Curriculum:

- **Social Studies** - We had a few parents that reviewed these materials. An electronic review option was available as was an in-person review.
- **Language Arts**
  - Per the requirements of LB1081, any student on a Reading Improvement Plan (grades K-3 ) that is not meeting the established benchmarks for each grade level will be notified of progress. ALL parents (K-6) will receive an update from DIBELS (foundational skills) and MAP (application of knowledge).
- **Review Cycle**
  - Fine Arts - Standards have not been updated since 2014.
  - CTE - Following Year, may look at updates next year.

### Assessment:

- **NSCAS** - Done! Results expected in August.
- **ACT** - Scores are partially in. Waiting for accommodation assessments to be scored. Students who participated in interventions, increased on average 3 points. Greater divide between >20 and <15 than we've seen previously.
- **MAP** - Window complete. (purpose - evaluate growth, provide information for next year's teacher, guidance for summer school)

### Instruction / Professional Development:

- **New Staff**
  - New Teacher Bootcamp - 2 Teachers (of the four hired) will attend ESU 10 on July 26th & 27th. All new staff will attend August 2, 3, and 6.
- **Staff Evaluations**
  - complete
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
  - Looking forward to ESU 10 working with us on developing assessments.

**Administrator Report**

Meeting: May Board Meeting

Date: 5/10/21

Dr. Todd Rhodes, Superintendent

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**Legislative Update:**

I will provide a brief legislative update.

**Dudley Renovation Update:**

The renovation project continues to move forward. The restrooms, breakout rooms and teacher workroom have been painted and ceiling grid installed.

**Mask Update:**

Gothenburg Public Schools continues to consult with and take guidance and recommendations from Gothenburg Health. Current guidance is to remain in masks for the rest of this school year. We will reevaluate over summer for the fall.

**ESSER II:**

The ESSER II application has been submitted. The total award for District #20 is \$379,453. The application is as follows:

Dudley HVAC	\$198,870-reimbursed to the Building fund
Interactive Screens	\$179,534-reimbursed to the General fund

The remainder of \$1,049 will carry over to the ESSER III which will approximately be \$390,457

**2020-2021 Contract Days:**

- July-20 days
- August-21 days
- September-21 days
- October-21 days
- November-17 days
- December-18 days
- January-19 days
- February-19 days
- March-22 days
- April-20 days

KAREN A. HAASE  
STEVE WILLIAMS  
BOBBY TRUHE



COADY H. PRUETT  
JORDAN JOHNSON  
SHARI RUSSELL, Paralegal

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

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We have attached the 3000 series policies that deal with Business Operations.

**Policy 3001. Budgets.** This policy deals specifically with creating budget and related requirements. It notes that the Superintendent is responsible for developing the budget.

**Policy 3002. Deposits.** This policy sets out general guidelines for how to handle money collected by the district. Note that the procedures outlined in this policy apply to anyone acting on behalf of the district, which includes employees, students and volunteers. Your board should determine the amount of cash that it is comfortable in keeping in the building overnight.

**Policy 3003. Bidding for Construction, Remodeling, Repair, or Site Improvements.** This policy sets out the process that the board will follow when it is going to solicit bids for construction and related projects.

The second section sets out the process that the District will follow when it is undertaking a construction project that has an anticipated cost of less than \$100,000. Under state law, school districts are only required to engage in the formal solicitation of bids when they are undertaking construction with a cost of more than \$100,000, but most districts want to follow some structured process for obtaining quotes or estimates before they begin smaller projects. This section also includes the ability for the district to use the ESUCC Coop for these non-bid projects.

The third section sets out the formal requirements of Nebraska's bidding statutes.

**Policy 3003.1. Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds.** This policy sets out the requirements that you must follow when you use federal funds for construction. Please note that this policy will apply to any construction financed with federal funds, regardless of how much the anticipated project

will cost. If the construction project has an anticipated cost of more than \$100,000, then you will have to comply with both policy 3003 and 3003.1.

**Policy 3004. General Purchasing and Procurement.** This policy sets out general guidelines for purchasing equipment and supplies which are not purchased with federal funds. Please review it carefully to be sure that it accurately describes your process in a general way. Note that there is a provision in this policy which states that use of statewide cooperative purchasing programs for school districts, such as ESUCC's Coop Purchasing, satisfies any requirement under this policy or state law to the extent such a bid or quote is not otherwise independently required by law.

The board must make a decision about two parts of the fourth section of this policy. You must tell staff how many days prior to a board meeting they have to submit receipts for reimbursement. You must also set the amount at which you will require staff to secure written quotes and/or estimates. Due to the way the federal regulations work, we strongly urge you to set that limit at **\$10,000**. As you will see, the EDGAR regulations have one set of rules for purchases under \$10,000, another set of rules for purchases between \$10,000 and \$250,000, and a third set of rules for purchase over \$250,000. We think it will be confusing for the district to adopt a fourth set of rules for purchases below \$10,000 but above some other limit set by the board. Having said all that, the board is certainly entitled to adopt a lower threshold than \$10,000 in this policy because it applies to purchases not made with federal funds.

**Policy 3004.1: Fiscal Management for Purchasing and Procurement Using Federal Funds.** This policy sets out all of the elements that are required by the Education Department General Administrative Regulations (EDGAR). These regulations apply to all federal grants that are made by the US Department of Education to local school districts directly and to all funds that pass from the federal government through state departments of education to local schools. That means you will need to follow this policy for purchases for your food program, special education, Title I and any other federal program. The first section recites that this policy will only apply to purchases made with federal dollars. This keeps your staff from having to jump through the hoops in this policy if they are spending state or local funds. All of your staff who work in areas where federal funds are spent (cooks, special ed and Title I paraeducators, etc.) should be trained on this policy.

**Policy 3005. School Activities Fund.** This policy governs school activity funds and it provides that funds remaining after graduation may be transferred to any district account. Notice that this policy attempts to address

the problem of unspent senior class funds by permitting the funds to be transferred at the board's discretion or kept in that class's fund. If your board follows a different practice, contact us or your regular school attorney to be sure that your practice is lawful.

**Policy 3006. [Intentionally Left Blank]**

**Policy 3007. Review of Bills.** This policy provides a good set of checks and balances which is always a subject of focus for the State Auditor.

**Policy 3008. Grants, Gifts and Bequests.** Although it is generally a good thing when people want to give the school district donations, boards need to have control over what is donated and how it is used. This policy allows the superintendent to accept the donation of personal items (like coats for a winter closet drive) and of cash donations up to a limit set by your board. All other donations must be approved by the board.

**Policy 3009. Audits.** This policy states that you will obtain an annual audit as required by law. It also states that the district does not use generally accepted accounting principles. Most schools do not have the staff or other resources to comply with GAAP and state statute specifically provides that schools do not have to follow GAAP. Nonetheless, the state auditor will frequently criticize schools for not following GAAP. This policy will help schools defend against that sort of criticism.

**Policy 3010. Insurance.** This policy addresses insurance as it relates to protecting the school district, the board as a corporate body, individual board members, appointed officers, employees, and volunteers from financial loss arising from any claim, demand, suit or judgment. The school district's insurance should be reviewed annually or as the need arises.

**Policy 3011. Transportation.** This policy addresses transportation. Please review it to make sure it is consistent with your transportation plan. If you have adopted a different plan, substitute yours for our form plan. If you would like us to review it, please e-mail it to us.

**Policy 3012. School Meal Program.** This policy addresses the provision of a meal program for students and the meal charge policy. The Meal Program section outlines the district's responsibilities to create a program, set costs, and/or contract with a private company to manage the program. It also states that the district will notify families of the costs and the procedure for signing up for free or reduced-price meals. The Meal Charge Policy outlines the district's duty under federal regulations to establish procedures and provide notice for how the school will handle student meals

when a student's meal account is delinquent. We have provided four options for boards to choose from.

**Policy 3013. Emergency Closings.** This policy on emergency closing states that school will be held on each day of the school calendar unless the superintendent determines that school should not be in session. Note that the policy uses the "impossible or impracticable" wording from the mandatory attendance statute, which should support the district if a parent ever claims bad weather as a defense to a truancy charge.

**Policy 3014. Use of School Property.** Over the last several years, schools and ESUs in Nebraska have seen an increase in the variety and frequency of groups wanting to utilize district facilities. Districts in Nebraska and throughout the country have been involved in significant litigation regarding facility use, and many others have been forced to resolve facility use questions with entities like the ACLU. In response, our policy takes a comprehensive look at these issues. We will highlight the main provisions for your board to focus on, below:

***Accounting for "Regular Uses."*** Many districts permit patrons to use facilities such as the weight room and track on a regular basis. Some districts have designated hours, and others permit patrons to keep keys or fobs to access the facilities. Most districts use some sort of application and agreement for these uses separate from their general facility use application. The first section of the policy is an attempt to capture these regular, individual uses and permit them with only one application. We have also included an Application, Release, Waiver, and Agreement document. Rather than requiring patrons to apply for a facility use permission every time, we hope this one-time application process protects the district to the maximum extent possible and eases the administrative burden when patrons use the facilities regularly.

***Prohibiting Commercial Use.*** This is a very tricky area for many districts. Most districts do not want to turn the school and school activities into shopping malls. However, most schools do want to permit booster clubs and student groups to raise funds which support school students and activities. From a purely legal perspective, the district is almost always better off prohibiting others from profiting by using district facilities. One recent example is an athletic trainer who wanted to host a workout class in the school weight room and charge money for patrons to attend. The trainer sought to take advantage of the facility being open to

community use and planned to use the district's equipment and facilities rent-free to host the class. As a result of requests like this, we have written the policy to prohibit commercial uses which result in personal financial gain. If your district has a practice of permitting commercial uses, such as fitness classes, for-profit craft fairs, and other such events, you should contact us directly to assist you in preparing a policy provision which best protects the district.

***Redefined Groupings.*** The policy breaks out groups using facilities into four separate categories: curriculum-related student groups, extracurricular student groups, non-curriculum related student groups, and non-student groups. This grouping system closely tracks the Supreme Court cases and assists in drawing clearer lines for requirements of various groups depending upon their alignment with district curriculum and activity offerings. For example, the policy says that all student groups are given priority over other outside groups.

***Charging Fees for Admission.*** The last section of the policy prohibits groups which use school facilities from charging admissions fees. This is a *major* question in many districts, and our provision may not be consistent with your district's practices and preferences for supporting your community groups. **Please read this section carefully and be sure to discuss it fully with your entire board.**

The Political Subdivision Tort Claims Act exempts schools from liability when their facilities are used for "recreational" purposes, but only if the group using facilities does not charge a fee to participate in or spectate the event. Likewise, if the district maintains control over the event/facilities, such as providing supervision or custodial services, the protection from liability may not apply.

These protections came about as a result of court cases where political subdivisions were sued because someone attending an event held in public facilities was injured. In one case, for example, a patron suffered an ankle injury stepping in an animal burrow on a courthouse lawn during a town celebration. The public policy behind these protections says that schools should be encouraged to permit others to use their facilities. As an incentive to permit the recreational use of district facilities, school districts should not be held liable for damages suffered

when patrons are participating or spectating “recreational” activities on school grounds. The definitions in the statutes are quite broad, providing protection to schools in many cases.

However, in order to maintain the protections of this law, schools cannot permit outside groups to charge a fee to attend the facility and cannot maintain control over the facility. If someone has to pay a fee to attend an activity, and if the district maintains control over the facility, then the patron(s) has a greater expectation of protection from possible dangers. But if the school does not maintain control and the entity using the facility does not charge an admission fee, the district is only liable for its “gross negligence” rather than standard negligence.

As you can see, this is one of the more complex policies in our service. Please feel free to call us and work through these issues one-by-one whenever it is convenient for you.

**Policy 3015. Time Away From School Activities.** This policy states that school activities will not be held on Wednesday nights or Sundays. This policy intentionally considers these days “time away from activities” and specifically and intentionally does not contemplate the types of activities in which students may be engaged on those days. **If you have other days designated for time away from school activities, modify the policy accordingly.**

**Policy 3016. Smoking.** Many districts are struggling with effective policy solutions to electronic cigarettes, vapor pens, and similar technology. In 2014 the Unicameral made it a criminal violation for any minor under the age of 18 to use “vapor products or alternative nicotine products.” Accordingly, we recommend that your general tobacco use policy to include an option which prohibits the use of vape pens, electronic cigarettes, and the like. While this policy applies to all students and staff, it applies generally to all district patrons and visitors. This policy has 3 options. You should select one or a combination of these policies.

**Policy 3017 Press Releases.** This policy requires administrative approval of press releases regarding school-related activities and events.

**Policy 3018. Denial of Access to School Premises.** This policy provides a method for denying access to school activities or school premises. It permits an administrator to limit or deny access to certain school activities or school premises for various reasons.

**Policy 3019. Sale or Disposal of School Property.** This policy states that the sale of school property must be made with the best interests of the school and taxpayers in mind. It sets forth the statutory requirement that the sale of school property be approved by a two-thirds vote of the board of education at a regular board meeting.

**Policy 3020. Copyright Compliance.** This policy addresses copyright compliance and discusses the steps district administrators must take or may take when an infringement occurs. It states that teachers and students may not use any media in a manner that is in violation of applicable copyright laws. If staff or students subject the district to payment for copyright violations, the district may require the offending student or staff member to make the district whole. **Please note: even if there is a technical infraction which occurs because of a staff member or student, one protection for educational institutions against copyright liability is to distribute materials and provide training to staff and students about the importance of copyright compliance. This policy requires you to distribute materials to students and staff for the purpose of preserving that defense.**

**Policy 3021. Operation of School Business Office** This policy describes the days and hours that the business office will be open. Some boards prefer that the district's business office be open during regular business hours. **You should revise the policy to describe the district's practice.**

**Policy 3022. Volunteers.** This policy addresses the use of volunteers. We recommend having most volunteers sign a volunteer services agreement, though we recognize that in some instances the volunteer's involvement will be insubstantial. The policy also prohibits people from volunteering if they refuse to comply with a requested background check. If you need assistance in creating or updating your volunteer services agreement, we would be happy to help

**Policy 3023. Record Management and Retention.** School districts must comply with two sets of laws governing the retention and deletion of records. The Federal Rules of Civil Procedure require government entities to retain some electronic records with metadata intact and to state with specificity when they will delete electronic records. Nebraska's Records Management Act and the record retention schedules adopted by the Nebraska Secretary of State's Record Management Division outline when schools may delete both physical and digital records. The schedules which apply to school districts are Schedule 10 and Schedule 24. This policy outlines how the school district will comply with all of these various laws and regulations.

This policy has several options for you to adopt, depending on whether you use a cloud-based productivity suite and, if so, which suite you use. If you use a cloud-based service such as Google Apps for Education or Office 365, you will need to select the retention level you have selected from your service provider. If you still use internal servers to host your e-mail, you will need to consult with your technology coordinator to determine how long the district stores e-mail and other electronic data. There is no obligation to retain all of your e-mail in their original format, but you must identify your retention schedule for these records.

Under Schedule 24, "short term communications" must be maintained for at least 6 months, which is why we have included that retention period for school-affiliated social media posts. Please note that all this means is that staff using school-affiliated social media posts cannot delete their posts for at least 6 months. If you use Twitter, for example, to announce sports scores, you just cannot go back and delete old Tweets at the end of the school year. You do not have to print these posts -- leaving them on the social media application counts as "maintaining" under the schedules.

Your retention obligations for security video is covered by Schedule 24. After consulting with the Secretary of State's office, we have categorized security video as "working papers" which can be destroyed as soon as the school determined that there is no need to keep it. Schools will have to complete an annual disposition report regarding this footage. The Secretary of State's Office was gracious enough to provide us with a sample disposition report on security video footage, which we have included as an example with the forms for the 3000 series.

**Policy 3024. Booster Clubs and Parent Teacher Organizations.**

This policy addresses booster clubs and parent-teacher organizations. There are two variations that can be used. In both cases, we suggest that the district: (1) take complete control over the organization's finances or (2) keep the school's finances and the organization's finances completely separate. Regardless of which approach is used, the key is to make the relationship clear in the policy. We have attached policies which address both situations.

**Policy 3025. Returned and Outstanding Checks.** This policy deals with insufficient fund checks. It states that a person who wrote a bad check must pay the school the amount of the check in cash plus an additional \$30 (the board should choose the amount) to cover costs to the district. It also gives the district the authority to refuse to accept checks from people whose checks are repeatedly returned for insufficient funds. The policy also addresses checks which are outstanding and authorizes the superintendent to review them and resolve any issues related to outstanding checks, including

stopping payment and reissuing the checks. **These terms are not statutorily required and the board may set its own standards.**

**Policy 3026. Handbooks.** This policy covers handbooks. It states that handbooks are intended to convey information and explain school regulations and procedures. It points out that the handbooks are not contracts and that the administration has the authority to change handbook provisions during the year so long as the changes are consistent with board policy. It also makes clear that the handbooks are trumped, when inconsistent, by board policy and state law.

**Policy 3027. Resolution of Conflicts Between Parents Over School Issues.** This policy addresses the resolution of conflicts between parents over school issues. It explains that the school will not become involved in disputes between parents regarding such issues as court orders, student records, and picking up children at school.

**Policy 3028. Sex Offenders.** This policy deals with sex offenders and emphasizes the importance of students' safety at school. It states that the school will notify staff members, parents, and students (1) of any registered sex offenders residing in the school district and (2) of the availability of information about sex offenders on the State Patrol's web page. If your district does not distribute this list to staff, parents, and students, you should.

**Policy 3029. Distribution of Flyers Advertising Non-School Issues.** This policy addresses the distribution of flyers advertising activities of non-school organizations. The first numbered paragraph sets forth prohibitions against flyers with statements that are inappropriate for a school setting. The remaining paragraphs set forth procedures and requirements for flyers.

**Policy 3030. Automatic External Defibrillator Program.** This policy deals with automatic external defibrillators (AED). Some organizations offer to donate both the AED and the cost of its upkeep. The attached policy is designed to limit the school district's potential liability while incorporating the policy elements recommended by the American Medical Association and the American Heart Association. You will have to identify a medical advisor and should be sure that the person designated as the AED Program Coordinator understands his/her obligations under the policy and is willing to fulfill those responsibilities. **Note that you will have to identify a Program Coordinator and Medical Advisor.**

**Policy 3031. Students Electing to Attend School in Adjoining State.** This policy addresses requests for students to attend schools in an

adjoining state. It restricts approval of out-of-state enrollment except when (1) the student will suffer extreme and unusual harm if not allowed to attend school in an adjoining state; or (2) the district's financial circumstances will be unaffected by the out-of-state transfer.

**Policy 3032. Copyrighting Fees for School District Records.** addresses the copying fees for School District Records should they be requested. You will have to identify what amount you will charge for each request.

**Policy 3033. Lending Textbooks to Children Enrolled in Private Schools.** This policy complies with Rule 4 of the Nebraska Department of Education. It addresses lending textbooks to children enrolled in private schools and the process for individuals to fill out an application for the textbooks. The procedures and timelines laid out in the policy are required by NDE.

Rule 4 has a very broad definition of the term "textbook." Although we do not recite that definition in the policy itself, administrators and boards should understand that "textbook" includes digital resources and subscriptions:

Textbook shall mean any instructional material that is designated for use by individual students in classroom instruction as the principal source of study material, in any of grades kindergarten through grade 12 in the public school(s) of each school district. The following, if designated for use by individual students as the principal source of study material, are likewise to be considered textbooks for purposes of this chapter: multiple texts; electronic and digital subscriptions; and hard-copy, write-in work texts if accessible by students pursuant to a multi-year subscription entered into by the school district. Instructional material that is in a non-tangible, electronic or digital format, e.g. web-based (online) material, accessible by students through a subscription or license agreement entered into by the school district, is a textbook if the individual student's access ceases within the timeframe described in Section 003.01 of this chapter. The following are not to be considered textbooks: library books, teacher's editions, hard-copy supplemental workbooks and any book or material designated for classroom, and not individual use (e.g. "Big Books" and the like).

For many years, when homeschool parents have asked to borrow textbooks from the school district, it has merely been a matter of loaning out an extra book, which did not impose any additional cost on the school. With this much

broader definition of “textbook” homeschool and private school parents could seek to access digital textbooks or other electronic resources. If the school pays a per-user subscription for these resources, the district is not required to pay that cost for the homeschool or private school student. Instead, the district requests funds from NDE to pay for the requested resource. You may also add up to 5% of the cost to defray administrative expense. Then the department will respond to the request by informing the schools whether there are sufficient funds to pay for the requested resource. Schools are only obligated to purchase and lend textbooks only to the extent that the Legislature appropriates funds to the Nebraska Department of Education to be distributed for this purpose.

### **Policy 3034. [Intentionally Left Blank]**

**Policy 3035. Chain of Command.** This policy was created in response to requests from several of our school district clients to provide more effective and efficient assistance to patrons and employees with questions or concerns. You should review this carefully to be sure it accurately describes how your district's chain of command operates.

**Policy 3036. Purchasing (Credit) Card Program.** Many school districts in Nebraska use credit cards to purchase goods and services for school purposes. However, many schools are unaware that, though state law authorizes the use of such credit cards, it also imposes certain obligations upon the district. In addition, the Nebraska Auditor of Public Accounts has chastised some schools in their audits because school personnel failed to maintain adequate supporting documentation for credit card expenses in violation of state law and school district policy. This policy includes everything required by state law and incorporates recommendations made by the State Auditor in previous school district audits. It also tracks changes to federal purchasing and procurement and allows continuity of your purchasing system. After you adopt the policy, we strongly encourage you to provide a copy of it to all employees and require them to acknowledge that they have received and read it.

**Policy 3037. Petty Cash.** The Nebraska State Auditor expressed concern during a recent audit that a school district maintained a petty cash fund without adopting any policy or procedures governing its use. The auditor was particularly concerned about the lack of monitoring and oversight of the fund. If you do not use petty cash, you do not need a policy. However, if you do utilize such a fund, we strongly encourage you to adopt a policy that spells out its amount, who controls it, when it may be used, monitoring procedures, etc. You should review this policy with the administration and the board to make sure that it conforms to your actual practice.

### **Policy 3038. [Intentionally Left Blank]**

**Policy 3039. Threat Assessment and Response.** Schools are required to have a “threat assessment” procedure which they are supposed to use any time someone reports a threat made by a student, staff member, or patron. The idea is that the school can use a data-driven approach to determine what to do in response to such a threat rather than a knee-jerk reaction. There are three options in this policy - one in which a “threat assessment team” investigates and responds to threats; one in which the superintendent performs these tasks alone; and one in which a school district law enforcement unit conducts the investigation. You should select the option that best reflects your district’s practices. However, you cannot use the “law enforcement unit” option unless you have adopted Policy 5054, designating a “law enforcement unit” for your district.

**Policy 3040. School Safety and Security.** We have designed this policy so that it complies with the Safety and Security Protocols. The first section states that the board wants to meet the minimum safety requirements. If your board wants to go beyond the minimum to meet the “exceeds” or “outstanding” level of the rubric, please let us know and we will revise these policies accordingly.

In the next two sections of this policy, we have tried to separate out the obligations for safety and security measures between the superintendent, principals, and the crisis team. You may revise **who** must perform each of the duties identified, but you may not **eliminate** any of these duties and still comply with the Safety and Security Protocols.

Your board should carefully review the section of the policy dealing with memorials and select which option will best fit your district’s needs. We have made two changes to the policy. When a school community experiences the death of a student or a similar tragedy, there is often the very human tendency to want to do something in memory of the deceased student. These memorials can range from spontaneous tributes piled at lockers or parking spaces to more permanent, lasting tributes like placing plaques in halls or planting trees or gardens in the student’s name. There may also be ceremonies or assemblies that bring together members of the school community to share memories and grieve together. While this is a very understandable impulse, the most current psychological research indicates that these sorts of memorials are not good for kids and they create tremendous potential legal issues. The best legal and psychological agrees that it is best practice to disallow student memorials. While we defer to the research, we also know that there can be tremendous political pressure to allow a memorial. So, we

have included two options for memorials. The first is to flatly prohibit them. The second option sets up a process whereby the school's crisis team can consider a request for a memorial and make a recommendation to the board. It is important that you discuss this issue as a board **now** before a crisis event has occurred.

**Policy 3041. Crisis Team Duties.** This policy places the majority of the responsibility for complying with the Safety and Security Protocols on the crisis team. Note that the superintendent names people to serve on the crisis team using the considerations set out in policy 3040 above. The way this is set up, it will be the crisis team that conducts the self-assessment required by NDE. All of you currently have an All-Hazard School Security Plan. It is likely that the Safety and Security Protocols will require substantial revisions to that plan, and this policy places the responsibility for those revisions on the crisis team. Again, we have not included anything in this policy which is not required for minimum compliance with the Safety and Security Protocols.

**Policy 3042. Construction Management at Risk Contracts and Policy 3043. Design-Build Contracts.** The Political Subdivisions Construction Alternatives Act requires a school to have policies in place before it can use the construction management at risk and design-build methods of construction. These policies comply with the requirements of the Act.

**Policy 3044. Incidental or De Minimis Use of Public Resources.** The general rule is that personal uses of "public resources" are not permitted. However, the Nebraska Political Accountability and Disclosure Act allows boards or public entities, such as schools and ESUs, to pass a policy which authorizes board members and employees to use public resources for personal purposes when those uses are "incidental or de minimis." As long as the personal use is accounted for on the board member's or employee's personal taxes, as required by law, the board can authorize these uses to avoid complaints and allegations of misuse. This policy is designed to account for the most common uses we come across, and your board is free to remove or add additional uses consistent with your practices.

**Policy 3045. Use of Sniffer Dogs.** Many schools have decided to use trained drug dogs to conduct "sniff searches" of vehicles on school grounds, school lockers used by students, and other items or areas at the school. Schools have the authority to use drug dogs to conduct "sniff searches" in many, if not most, circumstances. One exception is the use of a dog to sniff a student or staff member. **We strongly discourage school districts from allowing dogs to sniff people.** The tougher questions are whether the school ***should*** implement use drug sniffing dogs and, if so, how

the program should be implemented. This policy includes our recommended procedures in the event that school decides to use drug dogs.

**Policy 3046. Animals at School.** This policy addresses animals on school grounds from all relevant legal perspectives: class pets, therapy animals, and service dogs. The requirements for each are different, with the key being the disability-related considerations for therapy animals (which can include nearly any animal) to service dogs (which include only specially trained dogs and miniature horses). The policy also requires that requests for service animals and requests for therapy animals (where you allow them) that are made by or on behalf of a student with an IEP or a 504 plan be referred to the respective IEP or 504 Team for consideration. There are two options for therapy animals, and you will need to pick one.

**Policy 3047. Data Breach Response.** School districts that are required to provide reasonable security to personal information handled by the district. This policy states the district will implement the appropriate security, and if the district experiences a data breach it will investigate the breach, provide notice to those affected, and notice to the Attorney General. We have also included a section that provides for data governance protocols to be put in place to map the flow of data between software, hardware, and personnel in order to maintain good data hygiene and make sure data breach responses will run smoothly and efficiently.

**Policy 3048. Communicable Diseases.** This policy sets forth steps to take if it is determined that a staff member or student has a high risk communicable disease. Because we get this question all the time, we did want to highlight that, yes, Hepatitis "E" is a real thing included in the DHHS regulations.

**Policy 3049. Drones and Unmanned Aircraft.** With the increasing use of drones and other unmanned aircraft by schools and by private individuals, this policy contemplates some general use restrictions while also factoring in differences for district uses versus personal or private use on school grounds. The policy generally defers to the superintendent or his or her designee to provide permission, designate authorized areas, and impose other restrictions on the use of drones on school property.

**Policy 3050. Technology in the Classroom.** This policy addresses the use of electronic devices and software applications in the classroom that are not selected or purchased by the district. If a teacher brings in a Google Home, Amazon Echo, or similar device; or wants to use a specific application; this policy requires that the teacher notify the administration of the device or application's use, and provides guidance on how the device should be setup.

The policy also restricts the use of assistive technology to prohibit the recording and transmitting of the classroom activities of other students.

**Policy 3051. Opioid Overdose Prevention and Response.** Naloxone, also known by its brand name Narcan, has been used by emergency responders and health care professionals for many years as an opioid antagonist to reduce deaths and negative consequences of individuals experiencing opioid overdose. Although Nebraska has a naloxone statute allowing for dispensing naloxone without a prescription, the Department of Health and Human Services, Division of Public Health, has also issued a standing order to facilitate the availability of naloxone. This policy allows the district to take advantage of those laws and have naloxone available to administer by appropriately trained staff. Much like the policy on AED's, it is permissive and you should consult with your school nurse and local authorities if you want to have a naloxone program.

**Policy 3052. Leasing Personal Property.** This policy provides the authority for authorized personnel to lease personal property (e.g., equipment, goods, etc.) from vendors for school district use. A decision will need to be made as to the total lease amount above which written quotes/estimates will be required to be obtained from multiple vendors.

This policy also provides the authority for the Superintendent to lease out district-owned personal property that is not needed for school purposes. Decisions will have to be made concerning (1) the threshold (dollar amount) of the fair market value of the personal property in question under which the Superintendent may lease out such property without board authorization, and (2) the maximum number of days that the Superintendent can agree to lease out district-owned personal property.

**Policy 3053. Nondiscrimination.** This policy satisfies the requirement that a school district have a policy which forbids discrimination for unlawful reasons.

School districts with 50 or more employees are required to appoint a responsible person to coordinate the administrative requirements of ADA compliance and to respond to complaints filed by the public. In this policy, the 504 coordinator is the same person as the ADA coordinator. If you do not want your 504 coordinator to serve as your ADA coordinator let us know and we can work with you to customize this policy.

**Policy 3054. Law Enforcement Unit.** This policy allows the board to designate a law enforcement unit for the district. The district is permitted to designate any individual or group as it's law enforcement unit. The disclosure

of records created and maintained by a law enforcement unit for a law enforcement purpose is not restricted by state and federal student record laws, so this policy further outlines how law enforcement unit records should be maintained and how they may be disclosed. Designating a law enforcement unit implicates complex legal and privacy considerations, and we encourage you to reach out for advice on these issues before adopting this policy.

**Policy 3055. School Resource Officers.** On and after January 1, 2021, school must have a memorandum of understanding in effect with any law enforcement agency that provides school resource officers and any security agency which provides security guards to schools in a school district. Each MOU must include policies that address six specific issues. We have developed this policy to ensure that every policy provision required by the new SRO statutes exists and can be incorporated into any MOU.

**Policy 3056. Guest Speakers.** Some schools have invited guest speakers into school with little to no knowledge of the guest speaker's message, experience, or intent. Not surprisingly, not all guest speaker appearances went as smoothly as one would hope when there is little research done about the guest speaker. This policy includes a process and procedure to research guest speakers so that everyone involved has a clear understanding of the guest speaker's purpose and message. This will help the school determine if the proposed message complies with school district policies and its fundamental values and to avoid unwanted surprises for everyone involved.

**Policy 3057. Title IX.** This policy went into effect on August 14, 2020.

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## **3001 Budget**

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

**Proposed Budget.** The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

**Budget Hearing Notice.** Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing.

**Budget Hearing.** The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time.

**Budget Hearing Documents.** The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

**Budget Adoption.** After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general

circulation within the school district within twenty calendar days after its adoption without further hearing.

**Certification and Filing.** The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

**Purchase Authorization.** Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

**Monthly Report.** At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

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

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

Reviewed on: \_\_\_\_\_

**3002**  
**Deposits**

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository. Funds exceeding \$500.00 shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **3003**

### **Bidding for Construction, Remodeling, Repair, or Site Improvement**

#### **I. Applicability of this policy.**

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

#### **II. Projects with an Estimated Cost of Less than \$100,000**

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$100,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$100,000 they must follow the formal procedures outlined in this policy.

#### **III. Formal Bidding for Major Purchases and Construction**

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project

exceeds \$100,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$100,000.

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
6. Sealed bids will be opened in a place and at the specific time

stated in the bid form. Bidders shall be notified of the opening and invited to be present.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.

E. Any or all bids may be rejected if there is a sound documented reason

F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

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

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

Reviewed on: \_\_\_\_\_

### **3003.1**

## **Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds**

### **I. Applicability of the Policy**

This policy applies only to construction and contracts undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

The District will also comply with the requirements of the public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106) when the contemplated expenditure for the complete project exceeds \$100,000, the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. §§ 13-2901 through 13-2914), energy financing contracts (NEB. REV. STAT. §§ 66-1062 through 66-1066), other applicable state laws, and the board's general policy on Bidding for Construction and Related Projects. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

### **II. All projects undertaken pursuant to this policy will be subject to the following bond requirements**

- A. A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.**
- B. A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.**
- C. A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by**

**law of all persons supplying labor and material in the execution of the work provided for in the contract.**

**III. Construction Projects with an Anticipated Cost of Under \$250,000**

**A. Methods of Bidding/Soliciting Quotations or Estimates**

The type of procedures required depends on the anticipated cost of the project.

1. Construction with an Anticipated Cost of up to \$10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing.

2. Construction with an Anticipated Cost of between \$10,000 and \$250,000 (Small Purchase Procedures)

For construction projects subject to this policy, small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts.

**B. Construction Projects with an estimated cost of between \$100,000 and \$249,999 will be made pursuant to the District's Policy on Bid Letting and Contracts.**

Pursuant to Nebraska law, construction projects which have an anticipated aggregate cost of \$100,000 or more are subject to state

public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106). The board will follow its standard policy on bid letting and contracts for construction projects financed with federal funds which have an anticipated aggregate cost of between \$100,000 and \$250,000.

#### **IV. Construction Projects with an Anticipated Cost Over \$250,000**

##### **A. Sealed Bids: All constructions projects subject to this policy with an anticipated cost of \$250,000 or more will be publicly solicited using the sealed bid method**

1. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publically advertised;
2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
3. Sealed bids will be publically opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.
4. The contract will be awarded to the lowest responsive and responsible bidder.
  - a) Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest.
  - b) Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of.
  - c) Any or all bids may be rejected if there is a sound documented reason.
5. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills,

business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

6. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

## **B. Advertising for Bids.**

1. The superintendent or designee will arrange to advertise for bids by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.

2. Nothing shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

## **C. Bid Documents**

1. The bid documents shall identify the day upon which the bids shall be returned, received, or opened and shall identify the hour at which the bids will close or be received or opened.

2. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.

3. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.

4. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.

5. Sealed bids will be opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.

6. Bids will be reviewed by the Superintendent and/or designee and submitted to the board for approval.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the

bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

8. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

**D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.**

**V. Other Contract Matters.**

**A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

**B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

**C. Full and Open Competition**

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

**D. Debarment and Suspension**

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed

procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

### **E. Settlements of Issues Arising Out of Contract**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

### **F. Record Keeping**

#### 1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding construction projects for a minimum of five (5) years after the sale or demolition of the building. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Construction Records for Projects Financed with Federal Funds

- a) The District must maintain records sufficient to detail the history of all construction projects financed with federal funds. These records will include, but are not necessarily limited to the following: rationale for the method of construction, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of construction records shall be in accordance with applicable law and Board policy.

**VI. Conflict of Interest and Code of Conduct**

**A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.**

**B. Contracts covered by this policy are subject to the following additional provisions.**

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

**C. Favors and Gifts**

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

**D. Enforcement**

Disciplinary Actions will be applied for violations of such standards by officers, employees, or agents of the District at the board's discretion.

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

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

Reviewed on: \_\_\_\_\_

**3004**  
**General Purchasing and Procurement**

**I. Applicability of this policy.**

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

**II. General Purchasing Policy**

- A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.
- B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
- C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.
- D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

**III. Building-Specific Purchasing**

- A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.
- B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.
- C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.
- D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

#### **IV. Purchasing Procedures**

- A. School personnel must secure the approval of an authorized administrator before making any purchases.
- B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than the 1<sup>st</sup> of each month. A non-itemized credit card receipt is not sufficient.
- C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.
- D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.

- E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.
- F. For purchases of more than \$40,000 authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

**V. Relations with Vendors**

- A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- B. No purchase shall be made that violates any conflict of interest policy or law.
- C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.
- D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

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

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

Reviewed on: \_\_\_\_\_

## **3004.1**

# **Fiscal Management for Purchasing and Procurement Using Federal Funds**

## **I. Applicability of Policy**

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

## **II. Procurement System**

The District maintains the following purchasing procedures.

### **A. Responsibility for Purchasing**

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

## **B. Methods of Purchasing**

The type of purchase procedures required depends on the cost of the item(s) being purchased.

### **1. Purchases up to \$10,000 (Micro-Purchases)**

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

### **2. Purchases between \$10,000 and \$250,000 (Small Purchase Procedures)**

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

### **3. Purchases Over \$250,000**

#### **a) Sealed Bids (Formal Advertising)**

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

#### **b) Contract/Price Analysis**

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

#### **4. Noncompetitive Proposals (Sole Sourcing)**

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
  - 1) The item is available only from a single source;
  - 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
  - 3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
  - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

#### **C. Use of Purchase (Debit & Credit) Cards**

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

#### **D. Federal Procurement System Standards**

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

## **E. Debarment and Suspension**

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

## **F. Settlements of Issues Arising Out of Procurements**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

## **III. Conflict of Interest and Code of Conduct**

**A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.**

**B. Purchases covered by this policy are subject to the following additional provisions.**

- 1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.**

2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

### **C. Favors and Gifts**

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

### **D. Enforcement**

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, or agents of the District.

## **IV. Property Management Systems**

### **A. Property Classifications**

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
  - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
  - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

## **B. Inventory Procedure**

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

## **C. Inventory Records**

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;

9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

#### **D. Physical Inventory**

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

#### **E. Maintenance**

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

#### **F. Lost or Stolen Items**

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

#### **G. Use of Equipment**

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

#### **H. Disposal of Equipment**

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for

other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

## **V. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

### **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

### **C. Record Keeping**

#### **1. Record Retention**

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

## **2. Maintenance of Procurement Records**

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

## **D. Privacy**

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of

passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

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

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

Reviewed on: \_\_\_\_\_

**3005**  
**School Activities Fund**

The superintendent of schools shall establish an activities fund account to be used to finance the operations of student organizations, inter-school athletics, and other school activities that are not a part of any other fund. The school activities fund is a school district account. All transactions related to the activities fund shall be conducted through an account at a board-approved depository.

The superintendent shall manage the activities fund and serve as its treasurer. The superintendent may divide the activities fund into more than one account to allocate portions of the fund for different purposes.

Funds in an activity's account after the activity ceases to exist shall be transferred to the general fund or such other fund as the board may choose. Funds left in a graduating class's account may be transferred into any other school account at any time after graduation upon board approval.

As school activities are a responsibility of the school district, any deficit in the activity fund shall be paid from the general fund.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**3007**  
**Review of Bills**

The president of the board of education shall appoint a board member or committee of the board to meet with the superintendent of schools each month to review all bills that are to be presented to the board for payment. The board member or committee shall report its recommendations to the board.

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

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

Reviewed on: \_\_\_\_\_

**3008**  
**Gifts, Grants and Bequests**

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$5,000 or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

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

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

Reviewed on: \_\_\_\_\_

**3009**  
**Audit**

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**3010**  
**Insurance**

The board or education shall purchase such insurance as it deems appropriate to protect the district, the board as a corporate body, individual board members, appointed officers, employees, and volunteers from financial loss arising from any claim, demand, suit or judgment. The district may, but is not required to, solicit bids or quotes for insurance coverage.

The board shall review its insurance coverage before its expiration date, or as need dictates.

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

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

Reviewed on: \_\_\_\_\_

**3011**  
**Transportation**

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the Superintendent of Schools or designee as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

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

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

Reviewed on: \_\_\_\_\_

## **3012**

### **School Meal Program and Meal Charges**

It is the policy of the District to comply with the National School Lunch Program and School Breakfast Program and all other federal grant programs that provide free or reduced meals to qualifying students.

#### **Student Eligibility**

Families of students who may be eligible for free or reduced price school meals should submit an application to determine their eligibility. Applications are available through the Superintendent or Superintendent's designee. As long as an application is submitted on or after July 1, the application will be considered current for the new school year. A student may become eligible for free or reduced meals at any time during the school year if the household experiences a change in financial circumstances.

#### **Meal Account Balances**

The District requires families to pre-pay for paid or reduced price meals. Notwithstanding the option to pre-pay, students and families may add funds during the school day. Any balance remaining shall carry over into the next month. Households approved for free or reduced price meals with funds remaining in their meal account at the end of the school year shall receive a refund upon request. When a student leaves the District or graduates, the District shall attempt to contact the student's household to return any funds remaining in the student's meal account.

Unpaid meal charges may be carried over at the end of the school year as a delinquent debt and the District shall undertake reasonable collection efforts to collect unpaid meal charges classified as delinquent debt, pursuant to and in compliance with state and federal law. The District shall maintain records of its collection efforts and, once delinquent meal charges are converted to bad debt, its documentation establishing and handling of the bad debt.

Unpaid charges place a large financial burden on our School. Despite the fact that there are no easy solutions to this very important issue, we have established this policy to establish uniform meal account procedures. The provisions of this policy pertain to regular & reduced priced school breakfast and lunch meals. While the USDA Child Nutrition Program does not require that a student who pays for meals be served a meal without payment, we provide this policy as a courtesy to those students in the event that they forget their lunch money.

The District will ensure that families can check their meal account balances in a manner other than exclusively online. The District will ensure that at least one form of meal account payment is free of charge.

- Full Pay Families - will pay for meals at the district's published standard rate for each meal. After the FAMILY balance reaches - \$25.00 he/she will not be allowed to charge brunch, however he/she will be offered a designated menu alternate at lunch that will be charged to the child's meal account at the standard rate.
- Reduced Pay Families will be allowed to receive meals at the district's published reduced rate for each meal. When the balance reaches - \$25.00 he/she will not be allowed to charge brunch, however he/she will be offered a designated menu alternate at lunch that will be charged to the child's meal account at the reduced rate.

Free Status Families will be allowed to receive a free breakfast and lunch each day. Those who have unpaid meal charges from previous years greater than -\$25.00, will receive one brunch and the menu alternate at lunch.

A la carte purchases must be prepaid. In addition, there will be no 2<sup>nd</sup> entrée's allowed without funds available in their account.

### **Student Confidentiality**

The District will disclose individual student eligibility information only to those persons (and organizations) who require the information in order to carry out an activity specifically authorized by the National School Lunch Act, subject to applicable legal exceptions.

The District shall not use or implement any colored or coded meal cards, tickets, tokens, or other methods of payment that would overtly identify a student as being eligible for free or reduced price meals.

### **Distribution Annually**

This policy shall be provided in writing to all students' households at the start of each school year and to households transferring to the District during the school year.

This policy shall also be provided annually to District staff members responsible for the enforcement of this policy, including food service professionals.

The Superintendent or the Superintendent's designee shall maintain documentation of the annual distribution of this policy to students' households and District staff.

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

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

Reviewed on: \_\_\_\_\_

**3013**  
**Emergency Closings**

School shall be held on the dates set forth on the official calendar, and shall not be closed or dismissed except when superintendent or his or her designee determines that it is impossible or impracticable to hold school. When school is closed there will be no school-sponsored activities held without the permission of the superintendent or building administrator.

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

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

Reviewed on: \_\_\_\_\_

**3014**  
**Use of School Property**

**Community 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 two 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.

#### **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.

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

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

Reviewed on: \_\_\_\_\_

# Regulation 3014A

## APPLICATION FOR USE OF SCHOOL FACILITIES Gothenburg Public Schools

Name of Organization Making Request: \_\_\_\_\_ Date: \_\_\_\_\_

Phone \_\_\_\_\_ Email \_\_\_\_\_

**Type of Organization and Type of Activity or Event**

- \_\_\_\_\_ Event or activity that is designed to service students of the District or which is related to any function of the District, including approved school-community associations and school-affiliated non-profit groups. *Describe:* \_\_\_\_\_
- \_\_\_\_\_ Tax-supported agency such as educational entity or unit of city, county or state government. *Describe:* \_\_\_\_\_
- \_\_\_\_\_ Nonprofit community agency such as a private educational agency. *Describe:* \_\_\_\_\_
- \_\_\_\_\_ Group in which the majority of the members reside within the District. *Describe:* \_\_\_\_\_
- \_\_\_\_\_ Other. *Describe:* \_\_\_\_\_

Facilities Requested. Building: \_\_\_\_\_ Areas: \_\_\_\_\_

**Dates & Times Requested:**

Dates (From - To)	Time (From - To)	Repeating	# Wks.
_____	_____	Yes No	_____
_____	_____	Yes No	_____
_____	_____	Yes No	_____

**Details of Use (Attach an additional explanation if needed)**

Describe the Type of Activity or Event: \_\_\_\_\_

No. of Anticipated Users and Spectators: \_\_\_\_\_ Concessions/Food Served: Yes No Describe: \_\_\_\_\_

Set Up or Tear Down Required by District: \_\_\_\_\_

Type of Cleaning Required During and Afterwards: \_\_\_\_\_

Special Equipment to be Used (District & Organization): \_\_\_\_\_

**Fees (To Be Completed by Superintendent or Designee)**

Type	Amount
Processing	_____
Access	_____
Custodial	_____
Kitchen	_____
Special Equipment	_____
Monitoring	_____
Security	_____
<b>Total</b>	_____

Advance Deposit	\$ _____
Date Deposit Due	_____

Applicant shall 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.

Insurance requirement waived: Yes No (for school official to complete)

**Policy Compliance and Acceptance of Liability**

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.

We have read, understand and agree to abide by the policies, rules and conditions on the use of these facilities on this form and in Board Policy. We understand that we are accepting the use of the facility from the Gothenburg Public Schools with no assurances or guarantees relative to their condition. It shall be our responsibility to check the facility to see that it is safe for our intended use. We take full responsibility for the facilities while they are being used by our group and will make full restitution for any and all damages which may occur while our group is using the facility. We agree to indemnify and hold the school district harmless for any and all accidents and injuries to ourselves or others while we are using the facility regardless of the negligence of the school district or its personnel. We assume full responsibility and liability for any injuries.

\_\_\_\_\_  
Name, Position

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name, Position

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**3015**  
**Time Away From School Activities**

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights or on Sundays without the approval of the superintendent.

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

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

Reviewed on: \_\_\_\_\_

**3016**  
**Use of Tobacco Products**

The use or possession of any tobacco product, including cigarettes, cigars, or other tobacco or tobacco derivative products; vapor products or electronic nicotine delivery systems; alternative nicotine products; or any other such look-alike or imitation product, is not permitted on school property at any time.

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

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

Reviewed on: \_\_\_\_\_

**3017**  
**Press Releases**

Only individuals who have prior administrative approval may issue press releases regarding school-related activities and events. The superintendent may delegate responsibility for communicating with the media to building principals, the activities director, event sponsors, and other staff on an ad hoc basis.

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

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

Reviewed on: \_\_\_\_\_

**3018**

**Denying Access to School Premises or Activities**

The school district shall provide access to the district's buildings, grounds and activities to students, parents or guardians of students, and other persons who have legitimate reasons for being on school grounds. The superintendent of schools or his or her designee (referred to herein as the "administrator") may limit or deny access to school buildings, grounds, and activities to any person who:

1. Disrupts the educational environment;
2. Repeatedly fails or refuses to comply with the visitor protocol adopted by each building;
3. Is unreasonably boisterous;
4. Engages in violence, force, coercion, threats, intimidation, or similar conduct;
5. Causes or attempts to cause damage to school property or to the property of any student or school employee;
6. Causes or attempts to cause personal injury to any student, school employee or other person on school grounds or at a school activity on or off school grounds;
7. Uses vulgar, profane, or demeaning language; or
8. Uses fighting words;
9. Poses a danger to the safety and well being of students.

Upon determining that a person has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the administrator shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The administrator may request assistance from law enforcement authorities to remove an offending person from the school grounds.

The administrator shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises. A person who enters school premises in violation of these conditions shall be deemed to be trespassing. The administrator may summon law enforcement authorities to remove the person and request that criminal proceedings be initiated.

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

Reviewed on: \_\_\_\_\_

**3019**  
**Sale or Disposal of School Property**

In selling school property, whether real or personal, the board of education shall be mindful of its financial obligation to the taxpayers of the school district. The board may sell school property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The board shall take action at a regular meeting to approve the sale or disposal of property by the statutorily required two-thirds vote of the members before selling or disposing of it.

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

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

Reviewed on: \_\_\_\_\_

## **3020 Copyright Compliance**

**Restrictions on Use and Permission.** Copyrighted works such as print, audio, video, software, applications, and other documents or media ("works") may be reproduced or used for educational purposes only when the use of the reproduction is a fair use in compliance with state and federal copyright law or when the written permission or license for such use has been obtained from the copyright holder. A staff member who wishes to use any non-original work must obtain the prior written permission of the building principal. Unless the district has obtained a license for use of a work for its intended educational purpose, no principal shall grant permission for a requested use of a copyrighted work unless the principal has reasonable grounds to believe that it is a fair use under applicable copyright law. Only works requested to be used in the course and scope of employment with the district will be permitted.

**Distribution of Copyright Compliance Materials.** The district will make information available to staff and students which describes and promotes compliance with copyright laws.

**Course Materials Subject to Copyright Protection.** The purpose of this provision is to provide notice to all staff, students, and parents that course materials may be subject to copyright protection. No class materials may be used or copied for use outside of the class session or sessions in which the materials are used for educational purposes unless authorized or required by law. No student or staff member may take audio or video recording of any class in which copyrighted materials are used unless authorized or required by law or an applicable educational plan provided under state and federal disability laws. Any such recordings will be kept only long as required to fulfill the purpose of the recording, such as for evaluative purposes, or the applicable retention period required by law.

**Copies for Individuals with Disabilities.** This policy does not restrict district staff members from reproducing or distributing copies of copyrighted works in a specialized format for use by individuals with disabilities to gain access to the work.

**Removal of Unauthorized Copyrighted Works.** Upon obtaining knowledge or awareness of an unauthorized use of copyrighted works, the district will take reasonable steps to remove, deny access to, and stop use of any unauthorized copyrighted work stored in the district's

paper or digital files or programs. This includes but is not limited to administrators accessing staff files and equipment for the purpose of physically removing curricular materials or directing staff members to cease using the materials immediately when there has been no license granted or fair use determination made. The superintendent or superintendent's designee may limit or deny access to district materials and programs to students or staff members who engage in violations of this policy or copyright law. The district may require the student or staff member to obtain training on copyright protections and limitations in order to regain access to any such materials or programs.

**Violations by Students and Staff.** Any staff member who violates this policy will face disciplinary action up to and including the cancellation, nonrenewal, or termination of the employee's employment. Any student who violates this policy may face disciplinary action up to and including expulsion. Individuals who subject the school district to financial penalty for copyright violations may be required to reimburse the district for its costs for such violation.

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

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

Reviewed on: \_\_\_\_\_

**3021**

**Operation of School Business Office**

The central office of the school district shall generally be open for business from 8:00 a.m. to 4:30 p.m. every weekday except for New Year's Day, Memorial Day, the Fourth of July, Labor Day, Thanksgiving and Christmas Day. The office shall generally be open, even on days when school is cancelled due to inclement weather. The Superintendent shall be responsible for ensuring that the central office is appropriately staffed when the district is open for business and shall be responsible for supervising all staff employed in the central office.

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

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

Reviewed on: \_\_\_\_\_

**3022**  
**Volunteers**

Volunteers provide valuable assistance to school district staff and enrich the education program. Community members are encouraged to volunteer their services to the district under the conditions set forth below.

1. Volunteers must provide the district with directory information including their name, address, and telephone number.
2. Upon request by the district, volunteers must promptly execute a Volunteer Services Agreement.
3. The district may, but is not required to, conduct a criminal background check on any volunteer. A potential volunteer who refuses to undergo a background check will not be permitted to volunteer for the district.
4. Volunteers shall not perform the duties of a teacher as that term is defined in Nebraska statutes or regulations.
5. Volunteers do not have any property right in or to a volunteer assignment. The school district may deny or terminate a volunteer assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.

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

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

Reviewed on: \_\_\_\_\_

**3023**  
**Record Management and Retention**

The school district will comply with all federal record retention requirements, the Nebraska Records Management Act, and with Schedules 10 and 24 of the Nebraska Secretary of State's Records Management Division. These requirements apply to both physical and digital records. When permitted by Schedule 10 and Schedule 24 of the Nebraska Secretary of State's Office, records will be transferred to durable electronic media for long-term storage.

**Special Rules Related to Electronic Forms of Communication.**

Electronically stored information such as e-mail, instant messaging, and other electronic communication are important to the district's overall operation. E-mail and other forms of electronic communication which is subject to retention under the Nebraska Records Management Act may be moved to a storage method other than their original format. Each individual who creates or receives electronic communications that belong to or pertain to the operation of the district is responsible for determining whether and in what format those records must be maintained. Duplicate records may be destroyed at any time prior to the approved retention period. Staff members who are uncertain about whether a record should be retained should consult with their supervising administrator.

The district will archive all Google Apps data with metadata intact, except for instant messaging which users determine to be transitory. Only the domain administrator or other designated individual will be able to retrieve electronic communication and other electronically stored information which has been vaulted.

**School-affiliated Social Media Posts.** Communication on school-affiliated social media accounts are considered short-term communications pursuant to the Records Management Act. As such, they will be retained in their original form on the vendor's system and will not be deleted by the user for at least 6 months. Individuals who are uncertain as to whether a specific social media account is "school-affiliated" should refer to the Board's policy on Staff and District Social Media Use contained elsewhere in these policies.

**Special Rules Related to Security Camera Footage.** Video footage from security cameras is generally considered working papers under the Records Management Act, and will be overwritten consistent with the district's audio and video recording policy. Video footage which captures an event of educational or behavioral significance and contains personally-identifiable

information will be maintained by the school district pursuant to its policy on student records.

**Student Records.** The retention of student records is also governed by the board's policy on student records.

**Records Regarding Pending or Threatened Litigation.** When litigation against the district or its employees is filed or threatened, the district will take all reasonable action to preserve all documents and records that pertain to the issue. When the district is made aware of pending or threatened litigation, a litigation hold directive will be issued by the superintendent or his/her designee. The directive will be given to all persons suspected of having records that may pertain to the potential issues in the litigation. The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted.

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

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

Reviewed on: \_\_\_\_\_

## 3024

### Booster Clubs and Parent-Teacher Organizations

Parent-teacher organizations and booster clubs (collectively, "Supporting Entities") promote goodwill throughout the community and strengthen educational programs via parental and community involvement in the district. However, the district's involvement with Supporting Entities may result in negative legal and political consequences.

Supporting Entities are separate entities from the district and board. Therefore, district employees may only participate in a Supporting Entity's activities as a member, officer, or director of the Supporting Entity. District employees may not participate in Supporting Entities in their capacity as a district employee. Further, in-school announcements for Supporting Entity sponsored functions must provide a clear indication that the function is sponsored by the Supporting Entity.

Notwithstanding anything herein to the contrary, an administrator employed by the district may attend the meetings of the Supporting Entity. An administrator who attends Supporting Entity meetings must strongly **recommend** that the Supporting Entity adopt the following policies:

- (a) The Supporting Entity should legally establish itself as a Nebraska Nonprofit Organization.
- (b) The Supporting Entity should require that
  - i. all checks written out of the Supporting Entity's checking account contain two signatures;
  - ii. sales slips, receipts, or invoices for every expenditure be provided to the Supporting Entity's treasurer and kept in the Supporting Entity's records; and
  - iii. bank statements be reviewed and approved by the Supporting Entity treasurer and reconciled by a Supporting Entity officer that does not have check-signing authority.

Supporting Entities may only use the district's facilities for meetings or public activities, and may only use the district's names, logos, or mascots, upon prior written approval of a district administrator.

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

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

Reviewed on: \_\_\_\_\_

**3025**

**Returned and Outstanding Checks**

**Returned Checks.** Any individual or entity that writes a check to the school district which is returned due to insufficient funds must reimburse the school district in cash for the amount of the check plus a \$30.00 returned check charge. Individuals or entities whose checks are repeatedly returned due to insufficient funds may be prohibited from paying amounts due to the school district via check.

**Outstanding Checks.** The superintendent will review outstanding checks issued from the school district's accounts. Outstanding checks are those which have not been deposited by the payee within 180 days of issuance. The board authorizes the superintendent or his or her designee to resolve all matters related to outstanding checks, including stopping payment and reissuing checks.

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

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

Reviewed on: \_\_\_\_\_

**3026**  
**Handbooks**

The school district's handbooks for students and staff are intended to convey information and explain school regulations and procedures that are necessary for the school to run smoothly and efficiently. Although the board of education may take action to approve the handbooks annually, the administration has the authority to change the contents of any handbook so long as the changes are consistent with board policy.

None of the district's handbooks creates a "contract" between the school district, staff members, parents or students.

If any information contained in any handbook conflicts with board policy or state statute, the policy or statute will govern.

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

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

Reviewed on: \_\_\_\_\_

### **3027**

## **Resolution of Conflicts Between Parents Over School Issues**

It is in students' best educational interests to have parents work cooperatively with each other and with school personnel regarding their children's education. In certain circumstances, parents disagree with each other regarding their children's education or other issues involved with the school district. Though such disagreements typically occur with separated or divorced parents, this regulation is not limited to those circumstances.

#### **1) Obtaining Records and Conferring with Teachers.**

All parents can obtain their children's records and meet with their children's teachers regardless of custody or visitation rights unless a court enters an order otherwise or their parental rights have been terminated. The district will not schedule separate parent-teacher conferences absent extraordinary circumstances.

#### **2) Accessing a Child at School/Picking Up a Child.**

School personnel will neither interpret nor enforce court orders governing the relations between separated or divorced parents unless the court order terminates the parental rights of a parent, limits a parent to supervised visitation with minor children or otherwise specifically limits the parent's access to the child at school. In all other circumstances, parents may contact their child while at school or pick a child up from school at any time. School staff are not responsible for enforcing visitation schedules contained in any court order to which the school district is not a party.

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

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

Reviewed on: \_\_\_\_\_

**3028**  
**Sex Offenders**

The safety of the students attending school is very important to the board of education. School employees, parents, and students should be aware of dangers posed by sex offenders living within the school district, and should be vigilant in providing protection against these dangers.

The Nebraska Legislature has enacted the Nebraska Sex Offender Registration Act. The Act requires sex offenders to register with the local county sheriff where they reside. The school district shall notify staff members, parents, and students of any registered sex offenders residing in the school district. Such notice shall contain information about the availability of further information on the State Patrol's web page, and shall inform the recipient of the prohibition against using the information for any retaliatory purpose against the sex offender, the offender's family, or the offender's employer. Only information deemed non-confidential pursuant to NEB. REV. STAT. §§ 29-4006 and 29-4009 will be disclosed in the aforementioned notification.

The board does not generally permit registered sex offenders on school grounds, at any school sponsored activity, or on any property under the control of the school district. The superintendent or his/her designee is hereby empowered to notify sex offenders of this policy and to grant limited permission to attend certain activities on a case-by-case basis.

Students who are registered sex offenders shall not be precluded from receiving a free education from the school district on that basis. The school district will consider a student's status as a registered sex offender in determining the student's educational placement and program.

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

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

Reviewed on: \_\_\_\_\_

### 3029

## **Distribution of Flyers Advertising Non-School Organization Activities**

As students can derive social and educational benefits from activities sponsored by non-school organizations, groups or individuals, the district will distribute flyers advertising activities of non-school organizations that meet the requirements set forth below:

1. The flyer may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.
2. The non-school organization must contact the district office to (a) inform the district that it wishes to have flyers distributed to students and (b) obtain a date from the office on which the flyers will be delivered.
3. The non-school organization must provide a sufficient number of copies of the flyer and must deliver them to the district at least three days before the date the flyers are to be distributed.
4. The flyer may not advertise any activity which will take place during instructional time or during school-sponsored activities.
5. The flyer must include a statement explaining that the organization is not affiliated with or endorsed by the district.

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

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

Reviewed on: \_\_\_\_\_

## **3030**

### **Automatic External Defibrillator (AED) Program**

An automatic external defibrillator (AED) is a portable device used to induce electrical stimulation to the heart muscle in the event of a potential cardiac arrest. The school district has a limited number of AEDs in its facilities. The location of the AEDs will be determined by the AED Program Coordinator in consultation with members of the school district administration and the local fire/EMS department. The presence of AEDs in certain locations in selected district buildings does not imply that AEDs will generally be available in all locations or in all district buildings. Likewise, the district does not make any promise, express or implied, that a trained staff member will be available to operate the AED in the event of a potential cardiac arrest.

#### **1. Equipment**

Equipment shall be an automated external defibrillator in working condition that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. Gifts, grants and donations, including in-kind donations, designated for obtaining an automated external defibrillator, or for inspection, maintenance or training in the use of an automated external defibrillator will be accepted and placed into a special district account to assist in obtaining and maintaining AEDs.

When the school acquires an AED it will notify the local emergency medical service of the existence, location, and type of the AED, and will notify EMS of any change in the location of such defibrillator. If an AED is located in a bus or other school vehicle, only the primary site where the vehicle or object is located will be reported to EMS.

#### **2. Program Coordinator**

a. The School District's AED Program Coordinator is school nurse.

b. The Program Coordinator shall:

- Consult with the school's administration and the medical advisor to develop a written protocol for the use of AEDs, and post such protocol near each AED
- Select employees for AED training

- Arrange for appropriate training of anticipated users at least annually
- Maintain a training schedule that includes the names of those trained and dates both of current training and dates for recertification.
- Check equipment according to the manufacturer's guidelines and take appropriate action in the event of any variance or need
- Maintain on file a specification sheet on each approved AED model
- Monitor the effectiveness of this system
- Communicate with medical director on issues related to medical emergency response program including post-event reviews
- Coordinate with the local fire department and police department
- Take appropriate steps after an AED event, including sharing of data with appropriate medical and EMS personnel, cleaning, replacing or recharging components of the AED as appropriate.

### 3. Medical Oversight

- a. The medical advisor of the AED program is the Chief Medical Officer or designee at Gothenburg Health.
- b. The medical advisor has ongoing responsibility for:
  - Providing medical direction for use of AEDs
  - Writing a prescription for AEDs
  - Reviewing and approving guidelines for emergency procedures related to use of AEDs and cardio pulmonary resuscitation
  - Evaluation of post-event review forms and digital files downloaded from the AED

### 4. Volunteer Responders

Anyone may, at their discretion, provide voluntary assistance to victims of medical emergencies. The extent to which these individuals respond shall be appropriate to their training and experience, and may include CPR, AED or medical first aid.

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

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

Reviewed on: \_\_\_\_\_

**3031**

**Students Electing to Attend School in Adjoining State**

The board shall deny applications of students seeking to attend school in an adjoining state. The board shall make an exceptions to this policy only upon a showing by the student's family that (1) the student will suffer extreme and unusual harm if not allowed to attend school in an adjoining state; or (2) the district's financial circumstances will be unaffected by the out-of-state transfer.

This policy shall not apply to out-of-state placements of students with verified disabilities by their Individualized Education Plan Teams.

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

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

Reviewed on: \_\_\_\_\_

StudentsGraduation

To participate in commencement exercises or receive a Gothenburg Public Schools diploma a student must fully complete all requirements for graduation prior to the official commencement exercises, and complete other administrative requirements or conditions. Students who graduate from Gothenburg Public Schools must accumulate 240 hours. The total graduation requirements must include the following core curriculum:

Language Arts - - 40 hours

(Including English 9, 10, 11, and 12)

Science - - 30 hours

(Including Physical, Biology and Chemistry or Environmental Science)

Mathematics - - 30 hours

(Including Algebra I or Integrated Math I)

Social Science - - 30 hours

(Including American History and Government)

Physical Education - - 10 hours

(Including Physical Education/First Aid)

Information Technology - - 5 hours

Personal Finance - - 5 hours

Speech - - 5 hours

Electives - - 85 hours

Students physically unable to engage in physical education classes may be excused upon presentation of a certificate signed by a physician.

A diploma may be granted for participation in courses which, if they would have been successfully completed, would have totaled the required graduation hours, but the diploma will indicate participation rather than successful completion of course requirements.

Date of Adoption: December 10, 2007

Date of Revision: