

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

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:

Board Policy 2009 - Opportunity for Public Expression.
(A copy of the policy is linked here.)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
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may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
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- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

3.2. Presentations

4. Action Items

4.1. 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

2023-24 Option Out

Carson Lamphear - Kindergarten to Cozad

Isabella Jewett - 11th Grade to Cozad

2023-24 Option In

Stella Grabenstein - Kindergarten from Eustis-Farnam

Amelia Wieseler - Kindergarten from Cozad

Laney Reiman - Kinderegarten from Cozad

4.2. Personnel

4.2.1. Consider resignation of certificated staff.

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

4.2.2.1. Consider approval of a teaching contract with Mr. Jeramy Bartels for the position of Industrial Technology for the 2023-2024 school year.

Rationale: Mr. Jeramy Bartels has been teaching Industrial Technology for the past two years in Franklin, Nebraska. He brings a lot of great ideas in this area and a passion for this content area. We are excited to offer him this position.

4.2.3. Consider approval of a teaching contract with Mrs. Michelle Stienike for the position of Elementary Counselor for the 2023-2024 school year.

Rationale: Mrs. Stienike has been working on her school counselor endorsement for the last few years and will finish up her internship this fall with plans to graduate in December 2023. We are excited to welcome her to our four-person school counselor team.

4.3. Discuss and consider a contract for the Superintendent from July 1, 2023, through June 30, 2026. (Executive Session Possible)

Rationale: The Superintendent currently has a two-year contract that expires on June 30, 2024. At this time, the board will discuss and consider a motion to update the contract as presented.

4.4. Discuss and consider approval of administrative contracts for the 2023-2024 school year. (Executive Session Possible)

Rationale: The Gothenburg administrative team is an outstanding professional group of leaders. District #20 will continue to benefit from their leadership. The Personnel Committee is proposing a compensation package for administrative staff that reflects an overall increase in compensation of 3.8% and total compensation of

5% for administrative staff. Administrative compensation is based upon comparability with schools of similar size and who are located within a similar geographic area. Total compensation used in the comparison includes applicable health insurance through the Educators Health Alliance which saw rates increase by approximately 6.5% from this year's rates.

- 4.5. Discuss and consider approval of the compensation package for non-instructional staff for the 2023-2024 school year.

Rationale: The Personnel Committee has met to discuss compensation for non-instructional staff. This category includes office personnel, paraprofessionals, custodians, bus drivers, and directors. The committee recommends an increase in compensation of 7% and total compensation of 12.9% for non-instructional staff. Total compensation includes applicable health insurance through the Educators Health Alliance, which saw rates increase by approximately 6.5% from 2022-2023 rates.

A large portion of this package is allocated to increasing the starting wage for paraprofessionals to align more closely with the current employment climate in our community.

- 4.6. Discuss and consider approval of special education contract with Danette Anderson for occupational therapy services for the 2023-2024 school year.

Rationale: Danette Anderson, OTD, OTR/L provides direct services, consultative services, and assessment services to District #20 for occupational therapy.

- 4.7. Discuss and consider approval of the 2023-2024 school calendar.

Rationale: The proposed calendar for 2023-2024 is attached. There are no significant changes from the first draft that was presented last month. Spring Break continues to be the most challenging scheduling obstacle. There is no "right way" to schedule spring break. With state girls basketball, state boys basketball, district speech, spring sports starting, and families that want to get away - this is an incredibly busy time of year. We do our best to "guess" what will work best, but honestly, this is the hardest part of the school calendar. We will continue to evaluate our process in the years to come in hopes of finding what works "best" for the majority.

5. Policy & Procedure

6. Informational Items

- 6.1. Discuss the recent Request for Proposals for the School Lunch Program.

Rationale: After a year of close reflection, we have decided to send out a Request for Proposals for our school lunch program. The cost of food, our ability to procure healthy and quality food, and the increasing challenges of training and retaining

quality staff are all reasons we've decided to explore this option. Ultimately, our decision to send out a request for proposals was to ensure that the school explored every option to ensure high-quality, healthy meals at a reasonable cost. Mrs. Jacobsen has done an incredible job in our lunch room over the past several years and while she does not have immediate plans to retire, we did feel like now was the time to explore this option, given the timeline established by NDE requires this process to begin in January and conclude by May of each year.

This is an informational item only. No action is required.

6.2. This serves as formal notification, per the terms of my contract, that the board will engage in my second evaluation beginning in April.

Rationale: The timeline for the second evaluation will be as follows:

- Mon. April 10th - Fri. April 14th: Superintendent completes the self-evaluation
- Mon. April 17th: NASB sends board self-evaluation results
- Mon. April 17th - Sun. April 30th: Board members complete their evaluations
- Final Report & Executive Summary will be emailed to the board president by Friday, May 5th (The board president will also receive a follow up call from a Board Leadership Team Member to discuss results.)
- Personnel Chair & Board President will meet with Superintendent prior to June board meeting.
- June Board Meeting - Evaluation will appear as an action item.

6.3. Multi-Cultural Report

Rationale: Schools are required to give an annual report on their efforts towards multicultural education. There is no action required.

7. Reports

7.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Jobman)
- Transportation and Facilities (**Mr. Wyatt**, Mr. Dalrymple, Mrs. Brass)
- Finance (**Mrs. Jobman**, Mr. Wyatt, Mrs. Brass)

- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Dalrymple)
- Policy Review (**Mrs. Terrell**, Mr. Fornoff, Mrs. Brass)

7.2. Administrative Reports

Rationale:

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

8. Executive (Closed) Session

Rationale:

According to § 84-1410, the Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.

Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation
- (b) discussion regarding deployment of security personnel or devices
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The vote to hold a closed session shall be taken in open session.

The subject matter and the reason necessitating the closed session shall be identified in the motion to close.

If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session.

The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session.

The meeting shall be reconvened in open session before any formal action may be taken.

9. Next Meeting

Rationale: TBD (2nd Monday of the month)

Swede Activities:

This is the day after Easter. No school, no scheduled activities.

10. Adjournment

BOARD OF EDUCATION MEETING

March 13, 2023

5:00 P.M.

H.S. Media Center

Board of Education Regular Meeting

Monday, March 13, 2023 5:00 PM

Gothenburg High School Media Center

1322 Avenue I

Gothenburg, NE 69138

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Swede Activities:

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Board of Education Regular Meeting
February 13, 2023
High School Media 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 5:00 P.M.

Present Board Members:

Matt Dalrymple
Lisa Brass
Kelly Terrell-Absent
Becky Jobman
Nate Wyatt
Kyle Fornoff

Others Present:

Allison Jonas, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Tomye McKenna
Seth Ryker
Ellen Mortensen-Gothenburg Leader

Call to order, Pledge of Allegiance/Open Meetings Posted
5:00 P.M.

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

Agenda

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

Terrell	Absent	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Recognition of Visitors

None

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Public Comment

None

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Jobman and a second by Brass.

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-Terrell	
Approval of Option Students: Arian Stevens, Darren Wilson from Cozad.			
Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

Personnel

Resignations

Mrs. Smith has had a tremendous positive impact on our students over the past two years. She has decided to obtain her license for clinical counseling. While we are sad to see her leave the school system, we are excited that she will be available for private practice in our community beginning in spring of 2024.

Motion Passed: Motion to approve the resignation of Mrs. Tami Smith, elementary school counselor effective at the end of her contract passed with a motion by Fornoff and a second by Brass.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

Mr. Butterfield filled in for us this year when we received a late resignation. We sincerely appreciate all of the time and effort that he has put into making this year a success. We will miss his hands-on career-minded approach in the classroom and wish him the best in his next chapter.

Motion Passed: Motion to approve the resignation of Mr. Shane Butterfield, industrial technology teacher effective at the end of his contract, passed with a motion by Jobman and a second by Dalrymple.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

Teaching Contracts

Ms. Angela Piper resigned her position last May as she will be moving. We are incredibly grateful for the time we have had to advertise. After a long search process, we are elated to offer a contract to Ms. Faith Mullen. Originally from Maywood, Ms. Mullen brings 22 years of special education experience from Plattsmouth High School and Bluffs Middle School in Scottsbluff. We are excited to offer her a contract and know she will be a great addition to our team.

Motion Passed: Motion to approve a teaching contract for Ms. Faith Mullen for the 2023-2024 school year passed with a motion by Fornoff and a second by Dalrymple.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

Negotiated Agreement

There are several highlights to this negotiated agreement that are different than previous agreements:

We will transition from 10 sick / 2 personal days to 10 Health and Wellness Days. This honors the profession of teaching by ensuring teachers can take days when they need them and will hopefully decrease our "morning of" sub calls that are very difficult to fill.

- We added a step to the bottom for our veteran teachers and will acknowledge all years of experience *plus one* when hiring.

Press Release:

A tentative agreement between Dawson County School District #20, Gothenburg Public Schools and the Gothenburg Education Association was reached through the negotiation process. The agreement represents an increase of 2.93% on the base salary and an approximate increase in total compensation of 4.54%. Comparability for this negotiation cycle was based on total

compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2022. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. The comparability was completed by KSB Law.

The Gothenburg Education Association has ratified the proposed agreement.

Motion Passed: Motion to approve the 2023-2024 Negotiated Agreement passed with a motion by Brass and a second by Dalrymple.

Terrell	Absent	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Special Education Contract

We join the following cooperatives as student needs are identified. Program costs are prorated between districts who utilize the program.

Audiology. Several audiological services are available, these include comprehensive hearing evaluations for individuals from birth to 21 years of age; analysis, testing, and troubleshooting of hearing aid and cochlear implant devices used by students; consultation on FM system/auditory trainer device purchases for use at school as well as fitting and adjusting school amplification devices and assessment of classroom acoustics; and on-site school consultations regarding the impact of hearing loss, noise exposure, hearing loss prevention, and how to properly use and troubleshoot equipment.

Deaf Education. Three deaf educators provided direct services, consultative services, and assessment services to school districts in ESU 10 and ESU 11 to assist them in providing services to students, birth-21 who are deaf or hard of hearing.

Vision Services. A vision specialist provided direct services, consultative services, and assessment services to ESU 10 school districts' students, ages birth-21 who are blind or partially sighted.

Vocational Transition. A vocational transition specialist provided on-site assistance to 21 school districts for students with disabilities age 16 and older to help them realize independent living and employment appropriate to each student's skills and abilities.

SpEd Supplemental Supervision School Age. There was a change in 2018-19 for districts who

were not part of the supervision cooperative. The service unit has an obligation to evaluate and supervise the special education staff that they employ and the programs in which they work so all districts that contract for staff are required to contribute to the supervision cooperative. Costs are adjusted for districts with their own special education supervisors to account for staff supervision only and do not include charges for other supervision services. These costs appear on the schedule A as SpEd Supplemental Supervision services.

Motion Passed: Motion to approve the 2023-2024 special education contracts with ESU #10 passed with a motion by Jobman and a second by Fornoff:

Terrell	Absent	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Policy & Procedure

The school district is required to have a Special Education policy on file. The policy committee is proposing the consideration of Policy 6010 for approval on the first reading. Typically, with policy, we will have two readings. However, this policy is very straightforward and includes language that is required.

Motion Passed: Motion to approve Special Education policy 6010 as presented passed with a motion by Dalrymple and a second by Brass.

Terrell	Absent	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

This is the first reading of Policy 5013 High Ability Learners. High Ability Learners (HAL) is not a new policy for our district, however, this is a new and updated policy through KSB. I would welcome feedback from those who have additional insight from a parent's perspective on this policy. No action taken.

Facilities use fee schedule

The facilities use fee schedule was last approved on August 8, 2016. When we adopted new policies, this policy became obsolete. The rates have not changed since 2016 and will be re-considered this summer. At this time, I'd like the board to consider re-adopting the Facilities Use Fee Schedule with the updated policy number.

Motion Passed: Motion to approve the facilities use fee schedule as presented passed with a motion by Jobman and a second by Fornoff.

Terrell	Absent	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

2023-2024 Draft 1 of the school calendar

This year's calendar has received feedback from our Superintendent's Advisory Council, Guiding Coalition, administrative team, and all teachers. We are proposing to move our fall parent-teacher conferences to October to allow a little more time for teachers to engage with students prior to meeting with parents. Additionally, we will extend fall break by one day to ensure our student athletes and coaches can have an opportunity to catch their breath. We have also included three extra days in the school calendar for things like snow days, cold days, and state activities that require dismissal. The proposed calendar includes 174.5 student days and 13.5 staff days - which totals 188 days (3 more than contracted) and 1,220 hours of instruction - well above the 1,080 hours required by NDE.

As a first reading, there is no action needed. I would encourage those who have feedback about the calendar to please reach out to me directly.

Board Reports

Personnel—Mr. Fornoff reported that work will begin on Administrative and classified contracts.

Facilities/Transportation—Mr. Wyatt reported that the committee is evaluating the fleet of vehicles. Also evaluating the best way to use ESSER III funds on the facilities.

Finance—Mrs. Jobman reported on fund balances, Federal Funds, and interest on deposit accounts.

Policy Review—Reviewed the SPED Policy as well as the HAL policies.

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angie Richeson--Director of Teaching/Learning

See Attachment #5

Mrs. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next regular meeting--March 13, 2023--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 5:52 P.M., passed with a motion by Fornoff and a second by Brass.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

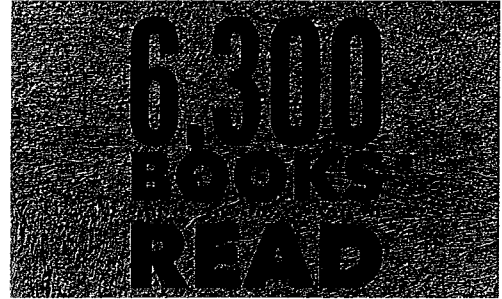
Administrator Report
Meeting: February Board Meeting
Date: 2/13/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

Camp Dudley:

Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2022-2023 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday) July 10th through July 28th. We will hold TWO separate Camp Dudley sessions in order to keep the teacher to student ratios much smaller. One session will run from 8:00-9:30 a.m. and the second session will run from 10:00-11:30 a.m. Information will be going out next week to identify staff who are interested in being a teacher or para for Camp Dudley.

1,000 Book Challenge:

26 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time 6,300 books have been read to the children.



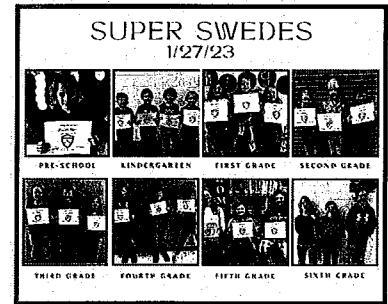
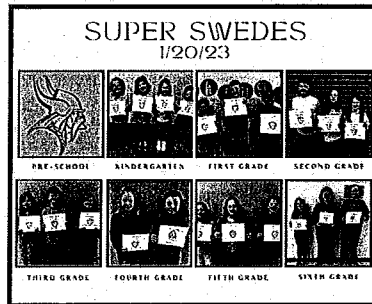
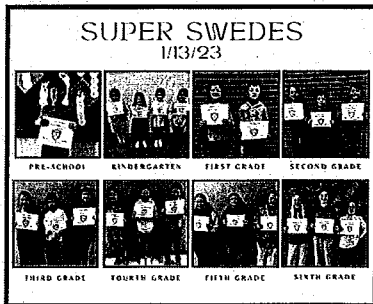
Positive Office Referrals:

178 Positive Office Referrals have been electronically submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards, over 200 positive referrals have been made for students.

Dudley Elementary Positive Office Referrals 1.20.23

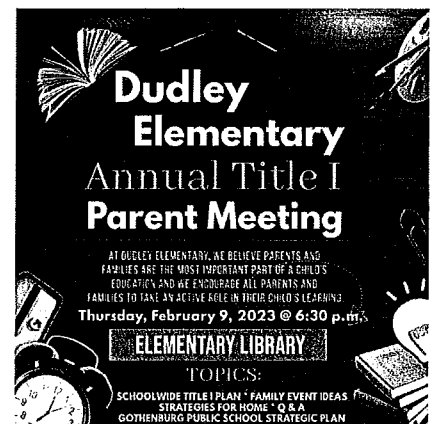
Super Swedes:

As of 2/3/2023, we have recognized 311 students as Super Swedes!



Title I Parent Meeting:

Our Title I Parent Meeting was held in conjunction with P/T Conferences on Thursday, February 9th @ 6:30 p.m. More detailed information will be shared at the March Board Meeting.



Kindergarten Registration:

Kindergarten registration is open for our students who will be 5 on or before July 31st. The date for registration has been scheduled for Tuesday, March 14th @ 5:30 in the PAC. This was a change to what was originally on the Master Calendar.



**GOTHENBURG
PUBLIC SCHOOLS**
Excellence is an Expectation

Please enter through the main entrance on the east side of the high school (1322 Avenue I).

**Kindergarten Registration 2023
Parent/Guardian Meeting
Tuesday, March 14th @ 5:30 p.m.
In the Performing Arts Center**

Several items are required for your child's enrollment into kindergarten.
Please bring the Original State Birth Certificate (w/ raised seal) to the meeting.
Call the Elementary Office (308-537-3651) to register your child!

Administrator Report

Meeting: February Board Meeting

Date: 2/13/23

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

KSB Visit - Digital Citizenship Presentation

ACT/Service Day

Strategy 2 Update

I. KSB (Bobby Truhe) - Digital Citizenship Presentation - (Rescheduled from 1/18/23)

- a. Grades 6-12

II. ACT & Service Day - Tuesday, April 4th

- a. On April 4th we are again planning to have our student body involved in "Service Day"
 - i. Projects will be identified throughout the community and all students (with the exception of the junior class) will be involved.
 - ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
 - iii. This day is organized by the student council.

III. Strategy 2 Update

- a. 2021/22 School year - 1st Semester - 100 classes failed
- b. 2022/23 School year - 1st Semester - 38 classes failed
- c. Language Arts college credit
 - i. We have a staff member who is currently pursuing a Masters degree in LA that would permit us to offer "in-house" college credit within this department.

Administrator Report

Meeting: February Board Meeting

Date: 2/13/2023

Mr. Marc Mroczek, Activities Director

Topics:Southwest Conference Basketball TournamentBoys WrestlingSpeech TeamGirls District WrestlingBasketball Sub-DistrictsDistrict Track AssignmentsBoys District Golf AssignmentsSpring Sports Practices**I. Southwest Conference Basketball Tournament**

- The Southwest Conference Basketball Tournament was held the week of January 23-28, 2023, at Kearney HS.
- Our girls won their first game at home vs. Holdrege and then beat Ogallala in the semi-final game. They lost to Minden in the SWC Championship game.
- Our boys won their first game at home vs. Minden and then beat McCook in the semi-final game. They lost to Ogallala in the SWC Championship game.
- Gothenburg continued to be the host for the 1st round consolation games on Thursday of the conference tournament.

II. Boys Wrestling

- The Southwest Conference Wrestling Tournament was held in Broken Bow on February 2, 2022. We finished in 7th place.
- Boys District Wrestling was this past Saturday in Ogallala.
- State Wrestling is at Omaha on February 16-18, 2023.

III. Speech Team

- The speech team held their invitational on Saturday, February 4th with 28 schools and close to 400 students participating. They continue to improve from week to week and bring home numerous medals.
- Their SWC meet is at Cozad on February 27, 2023.
- We will host District Speech on March 7, 2023.

IV. Girls District Wrestling

- Girls District Wrestling was held in Bridgeport on February 3-4, 2023. We had 3 girls compete. Unfortunately, we didn't have any state qualifiers this year.

V. Basketball Sub-Districts

- Our girls C1-11 Sub-District Basketball tournament will be held at home on Monday, February 13, Tuesday, February 14th and Thursday, February 16th. Teams assigned to our district are Broken Bow, Cozad, Gothenburg, Holdrege, and Kearney Catholic.
- Our boys C1-11 Sub-District basketball tournament will be held at a site TBD on Tuesday, February 21st, and Thursday, February 23rd. Teams assigned to our district are Chase County, Cozad, Gothenburg, and Holdrege.

VI. District Track Assignments

- The NSAA released the 2023 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD.

VII. Boys District Golf Assignments

- The NSAA currently has not posted the 2023 Boys Golf Districts.

VIII. Spring Sports Practices

- Spring Sports Practices can officially begin on Monday, February 27, 2023.

Administrative Report
February 13, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topics:

- I. Update on Strategy 1

- II. National School Counselor Appreciation Week

- I. Update on Strategy 1
 - a. Split into two groups
 - b. Elementary – continues to make positive office referrals
 - c. Elementary – working on common expectations – ideas from teachers
 - d. Implementing Character Strong – a whole child character program K-8th grade

- II. National School Counselor Appreciation Week
 - a. February 6-10th
 - b. Honors our four counselors at GPS
 - c. Focus their efforts on small groups, SEL, working 1-1, supporting behavior plans, creating plans for graduation, scholarships, job shadowing, etc.

Administrator Report

Meeting: February Board Meeting

Date: 2/13/23

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Preschool applications are available at the Dudley Elementary front desk and at the GECLC office. We currently have 5 applications that have been submitted. We will continue to collect applications through March 31st.

Curriculum & Instruction:

- President's Day
 - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on President's Day (third Monday of February) or on the day or week preceding or following the holiday, if the school is in session" (Board of Education Committee on American Civics)
 - During the week of February 20th - 24th, all PK-12th grade teachers will spend time teaching, discussing, and/or reviewing President's Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).
- Curriculum & Materials
 - Curriculum = Standards
 - NDE adopted new math standards in September
 - NDE is currently evaluating P.E. standards
 - NDE will start evaluating science standards in the spring
 - Materials = Textbooks (and supplemental materials)
 - There are no materials up for revision at GPS this year (2022-2023)
 - GPS will review and select P.E. materials (if needed) once standards are approved by NDE
 - Math materials at GPS are up for revision in 2024-2025
 - Science materials at GPS are up for revision in 2025-2026

Assessment:

- MAP Growth Assessment - the assessment window closed January 31st
 - We are working on summarizing the growth data in order to make important instructional decisions moving forward
- ELPA Assessment (English Learners) - the assessment window is open from 2/6/23 - 3/24/23
- NSCAS Summative Assessment - window begins April 3, 2023
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023
- Citizenship Test
 - Given to all seniors in American Government (semester class)

- Half of the seniors are tested in December and half in May
- Every student has to pass the test (60%) before finishing the semester
- Students learn & review the content as part of the class
- 31 students in the class 1st semester and every student passed!
 - A = 23 (out of 31)
 - 4 students got a perfect score!
 - B = 6 students
 - Below a B (but passed) = 2 students

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan

Strategy 3: We will collaborate with all stakeholders to maximize student growth.

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
 - NEW website and app! Check it out!
 - www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
 - Mr. Mroczek and Mrs. Richeson attended a School Foundation Board meeting last week
 - We have established a school-based committee and will meet soon to discuss collaborative partnerships

Administrator Report

Meeting: February Board Meeting

Date: 2/13/23

Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: February 14th

TOPIC: Social-Emotional Learning...what IS it?

Health & Wellness

852	1/11/23	1/18/23	1/25/23	2/1/23
Elementary				
Secondary				
Total Ss III				
% Increase		#DIV/0!	#DIV/0!	#DIV/0!
Percent III	0.00%	0.00%	0.00%	0.00%

Legislative CalendarThe tentative 2023 legislative session can be found [here](#). Some bills we are watching:

- [LB583](#) - Pillen Plan
- [LB 324](#) - Increase SPED reimbursement from 47% to 80% (Wishart)
- [LB589](#) - 3% Cap (Briese)
- [LB575](#) - Locker Rooms (Kauth)
- [LB753](#) - "Opportunity Scholarships" (Linehan)

Legislative discussions with STANCE, Nebraska ASCD, and NRCSA are ongoing.

January Statewide Involvement

January 19th - STANCE Legislative Meeting

January 24th - NCSA Legislative Advisory Committee

January 26th - STANCE Legislative Meeting

January 31st - Nebraska ASCD Board Meeting

Contract Days

July - 20 days

October - 22 days

January - 17 days

August - 23.5 days

November - 19 days

September - 23 days

December - 18.5 days

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2023

GENERAL FUND

01/31/23	Balance from last month		\$	2,680,440.72
02/02/23	St. of Neb Payment - Apportionment 2022 - 3400	\$		146,654.91
02/07/23	St. of Neb - GMS Payments Title I - 6200/4505	\$		84,575.00
02/08/23	planner 1100-610-2	\$		20.00
02/08/23	postage reimbursement 2510-531-0	\$		14.24
02/08/23	Rotary- Custodial 1990	\$		380.00
02/08/23	E Rate reimbursement 4530	\$		742.52
02/13/23	Lincoln Co Treasurer	\$		175,380.01
02/13/23	Vibes Dance rental - 1910	\$		300.00
02/15/23	Custer County Treasurer Direct Deposit	\$		95,686.05
02/15/23	Dawson County Treasurer Direct Deposit	\$		684,105.70
02/15/23	Hot Lunch Payroll/Retirement	\$		15,834.01
02/16/23	Int CD xxx839 - 01-1-01510	\$		264.79
02/16/23	Int CD xxx306 - 01-1-01510	\$		227.74
02/17/23	St. of Neb-Special Ed School Age FFR Reimbursement 21-22	\$		74,952.00
02/17/23	Cozad Schools SPED Services Nov-Jan -1323	\$		727.00
02/28/23	St. of Neb - Feb SA Payment	\$		80,078.00
02/28/23	Interest DDA xxx101	\$		310.56
02/28/23	Interest DDA xxx063	\$		2,825.13
	Total receipts for month		\$	1,363,077.66
	Dawson County transfers to			
	Special Building Fund	\$		22,713.79
	Bond Fund	\$		33,347.12
	Custer County transfers to			
	Special Building Fund	\$		3,656.97
	Bond Fund	\$		3,933.61
	Total Warrants paid		\$	931,429.74
02/28/23	Balance		\$	<u>3,048,437.15</u>
02/28/23	First State Bank xxx101	\$		139,004.76
02/28/23	First State Bank xxx063	\$		1,474,639.51
	COD#xxx991 Flatwater Bank 3.95% due 9-16-23	\$		234,565.14
	COD#xxx915 First State Bank 4.18% due 9-26-23	\$		200,000.00
	COD#xxx916 First State Bank 4.35% due 3-26-24	\$		250,000.00
	COD#xxx917 First State Bank 4.37% due 9-26-24	\$		250,000.00
	COD#xxx918 First State Bank 4.35% due 3-26-24	\$		250,000.00
	COD#xxx992 Flatwater Bank 4.35% due 3-16-24	\$		250,227.74
02/28/23	Balance of investments and accounts		\$	<u>3,048,437.15</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2023

SPECIAL BUILDING FUND

01/31/23 Balance		\$ 584,372.44
02/13/23 Lincoln Co Treasurer	\$ 7,128.48	
02/23/23 Dawson County Treas - transfer from General Fund	\$ 22,713.79	
02/23/23 Custer County Treas - transfer from General Fund	\$ 3,656.97	
02/28/23 Interest DDA xxx866	\$ 911.49	
Total receipts	\$ 34,410.73	
Total Warrants paid	\$ -	
02/28/23 Balance		<u>\$ 618,783.17</u>
02/28/23 First State Bank xxx866	\$ 618,783.17	
02/28/23 First State Bank xxx321	<u>\$ -</u>	
02/28/23 Balance of investments and accounts		<u>\$ 618,783.17</u>

EMPLOYEE BENEFIT ACCOUNT

01/31/23 Balance		\$ 41,844.69
02/15/23 Teacher Dues/Flex Plan	\$ 4,876.04	
02/28/23 Interest DDA xxx545	\$ 38.44	
Total Receipts	\$ 4,914.48	
Total Warrants paid	\$ 4,068.57	
02/28/23 Balance		<u>\$ 42,690.60</u>
02/28/23 First State Bank - xxx545	\$ 42,690.60	
02/28/23 Balance of investments and accounts		<u>\$ 42,690.60</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2023

DEPRECIATION FUND

01/31/23 Balance		\$ 647,546.78
02/16/23 Int CD#xxx477 1410	\$ 32.87	
02/16/23 Int CD#xxx476 1410	\$ 73.98	
02/28/23 Interest DDA xxx515	\$ 273.42	
Total receipts	\$ 380.27	
Total Warrants paid	\$ -	
02/28/23 Balance		<u>\$ 647,927.05</u>
02/28/23 Flatwater Bank xxx515	\$ 187,897.56	
COD #xxx994 Flatwater Bank 4.35% due 3-16-24	\$ 200,032.87	
COD #xxx995 Flatwater Bank 4.37% due 9-16-24	\$ 200,073.98	
COD#xxx266 First State Bank 4.00% due 8-24-23	\$ 59,922.64	
02/28/23 Balance of investments and accounts		<u>\$ 647,927.05</u>

SCHOOL DISTRICT 20 BOND FUND

01/31/23 Balance		\$ 239,466.32
02/13/23 Lincoln Co-K-8	\$ 6,211.51	
02/13/23 Lincoln Co-9-12	\$ 7,275.39	
02/23/23 Custer Co-transfer from General Fund K-8	\$ 200.53	
02/23/23 Custer Co-transfer from General Fund 9-12	\$ 3,733.08	
02/23/23 Dawson Co -transfer from General Fund K-8	\$ 9,690.75	
02/23/23 Dawson Co -transfer from General Fund 9-12	\$ 23,656.37	
02/28/23 Interest acct xxx753	\$ 391.48	
Total Receipts	\$ 51,159.11	
Total paid out	\$ -	
02/28/23 Balance		<u>\$ 290,625.43</u>
02/28/23 First State Bank Acct xxx753	\$ 290,625.43	
02/28/23 Balance of Investments and accounts		<u>\$ 290,625.43</u>
02/28/23 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 4,648,463.40</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2023

First State Bank-total deposits

DDA xxx101 General Fund	\$ 139,004.76
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 290,625.43
DDA xxx063 General Fund	\$ 1,474,639.51
DDA xxx866 Special Building Fund	\$ 618,783.17
DDA xxx545 Employee Benefit Account	\$ 42,690.60
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx915 General Fund	\$ 200,000.00
CD#xxx916 General Fund	\$ 250,000.00
CD#xxx917 General Fund	\$ 250,000.00
CD#xxx918 General Fund	\$ 250,000.00

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 3,575,666.11

Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 234,565.14
COD#xxx994 General Fund	\$ 250,227.74
COD#xxx994 Depreciation Fund	\$ 200,032.87
DDA xxx515 Depreciation Fund	\$ 187,897.56
COD#xxx994 Depreciation Fund	\$ 200,073.98

Total \$ 1,072,797.29

Reconciled by Kay Streater

02/28/23 DDA #xxx490 Hot Lunch Fund	\$ 437,871.49
02/28/23 DDA #xxx771 Student Activity Fund	\$ 367,393.80
02/28/23 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
02/28/23 DDA #xxx852 Student Fees Fund	\$ 19,441.77
02/28/23 CD Student Activity Fund 4.35% due 3-16-24	\$ 50,045.21

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 1,949,549.56

Regular; Processing Month 02/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,900,000.00	788,990.35	4,660,319.60	52.36	4,239,680.40
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	97,891.41	272,393.70	60.53	177,606.30
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	727.00	1,165.00	0.00	(1,165.00)
01 1510	INTEREST ON INVESTMENTS	15,000.00	3,135.69	11,871.10	79.14	3,128.90
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	300.00	300.00	60.00	200.00
01 1911	LOCAL LICENSE FEES	2,000.00	724.09	2,171.75	108.59	(171.75)
01 1921	POLICE COURT FINES	0.00	0.00	214.00	0.00	(214.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	1,000.00	0.00	(1,000.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	380.00	1,970.30	197.03	(970.30)
Subtotal: 1000		9,383,500.00	892,148.54	4,951,405.45	52.77	4,432,094.55
01 2110	COUNTY FINES AND FEES	50,000.00	3,384.45	31,019.09	62.04	18,980.91
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		50,000.00	3,384.45	31,019.09	62.04	18,980.91
01 3110	STATE AID	800,778.00	80,078.00	480,468.00	60.00	320,310.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	74,952.00	213,736.00	47.50	236,264.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	529.97	5,781.18	28.91	14,218.82
01 3400	STATE APPORTIONMENT	100,000.00	146,654.91	146,654.91	146.65	(46,654.91)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	302,214.88	846,640.09	42.80	1,131,637.91
01 4505	TITLE I A	117,248.00	84,575.00	84,575.00	72.13	32,673.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	25,248.00	127.86	(5,501.00)
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4530	E-RATE REIMBURSEMENT	0.00	742.52	742.52	0.00	(742.52)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	11,538.92	38.46	18,461.08
01 4709	MEDICAID-MAAPS	20,000.00	0.00	20,452.31	102.26	(452.31)
01 4997	CRRSA-ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
01 4998	ESSER III Reimbursement	0.00	0.00	67,825.00	0.00	(67,825.00)
Subtotal: 4000		202,495.00	85,317.52	400,846.75	197.95	(198,351.75)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
Subtotal: 5000		0.00	0.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		225,555.00	0.00	0.00	0.00	225,555.00
Fund Total:		11,839,828.00	1,283,065.39	6,230,151.38	52.62	5,609,676.62

03/08/2023 3:56 PM

Posted; Check Date 02/01/2023 To 02/28/2023; Checking Account ID 1; Journal Code CD

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62162	02/02/2023				SKIPALTI	SKIP ALTIG	75.00
62163	02/02/2023				LINDCR363	LINDA CRANDALL	75.00
62164	02/02/2023				MASHFO2314	MASHAELA FOSTER	65.00
62165	02/02/2023				ABIGJO4	ABIGAIL JOHNSON	65.00
62166	02/02/2023				JAELJO1789	JAEL JOHNSON	75.00
62167	02/02/2023				JANERO267	JANET ROSE	75.00
62168	02/02/2023				ASHLSP889	ASHLEY SPENCER	75.00
62169	02/02/2023				JANETE1818	JANE TEPLY	75.00
62227	02/07/2023				ERINBE1072	ERIN BEAVERS	65.00
62228	02/07/2023				CHRIAT82	CHRISTOPHER ATTEBERRY	65.00
62229	02/07/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	6,013.61
62230	02/07/2023				MASHFO2314	MASHAELA FOSTER	65.00
62231	02/07/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	208.32
62232	02/07/2023				ABIGJO4	ABIGAIL JOHNSON	65.00
62233	02/07/2023				JAELJO1789	JAEL JOHNSON	65.00
62234	02/07/2023				KEVISAVO	KEVIN SAVOIE	65.00
62235	02/07/2023				BRETMANN	BRETT MANN	65.00
62236	02/07/2023				NANACO2452	NANA'S COUNTRY KITCHEN	15.00
62237	02/07/2023				NORTPL478	NORTH PLATTE HIGH SCHOOL	385.00
62238	02/07/2023				PONYEXPR	PONY EXPRESS CHEVROLET	516.47
62239	02/07/2023				ASHLSP889	ASHLEY SPENCER	65.00
62240	02/07/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,253.73
62241	02/13/2023				BENNGEIK	BENNETT GEIKEN	35.75
62242	02/13/2023				NANOPAC	NanoPac, Inc.	3,210.24
62243	02/13/2023				PRIMSECU	Prime Secured	10,982.98
62244	02/15/2023		X	02/21/2023	MASHFO2314	MASHAELA FOSTER	65.00
62245	02/15/2023				JAELJO1789	JAEL JOHNSON	65.00
62246	02/15/2023				JOSHSTON	JOSH STONER	65.00
62247	02/15/2023				LORILO2229	LORI LONG	65.00
62248	02/15/2023				BRETMANN	BRETT MANN	65.00
62249	02/15/2023				OGALHIGHS	OGALLALA HIGH SCHOOL	364.00
62250	02/15/2023				SAVAELLI	SAVANA ELLIS	65.00
62251	02/15/2023				ASHLSP31	ASHLEY SPENCER	65.00
62262	02/16/2023				AMHEHIGHSC	AMHERST HIGH SCHOOL	25.00
62263	02/16/2023		X	02/16/2023	BROKBOHS	BROKEN BOW HIGH SCHOOL	50.00
62264	02/16/2023				CITYGO1340	CITY OF GOTHENBURG	18,869.22
62265	02/16/2023				PLASMACAM	PlasmaCAM	50.29
62266	02/16/2023				RUTTMECH	RUTT'S MECHANICAL SERVICES	2,513.46
62267	02/16/2023		X	02/16/2023	BROKBOHS	BROKEN BOW HIGH SCHOOL	50.00
62268	02/20/2023				ACT	ACT	1,608.90
62269	02/20/2023				AWARUN903	AWARDS UNLIMITED, INC.	23.31
62270	02/20/2023				USBANK3221	US BANK	7,337.15
62271	02/23/2023				SKIPALTI	SKIP ALTIG	172.00
62272	02/23/2023				LINDCR363	LINDA CRANDALL	172.50
62273	02/23/2023				EDNIDHANS	ENID HANSEN	172.50
62274	02/23/2023				HEIDKJAR	HEIDI KJAR	229.00
62275	02/23/2023				JOYFARR	JOY FARR	222.00
62276	02/23/2023		X	02/28/2023	JUSTSLEP	JUSTIN SLEPICKA	195.00
62277	02/23/2023				KRISSIMO	KRIS SIMON	219.50
62278	02/23/2023				KATHLARS	KATHY LARSON	147.50
62279	02/23/2023				ANDRLEE	ANDREW LEE	149.50
62280	02/23/2023				JANERO267	JANET ROSE	172.50
62281	02/23/2023				SHEELUCA	SHEELAGH LUCAS	172.00
62282	02/23/2023				ASHLSP31	ASHLEY SPENCER	104.50
62283	02/28/2023				GOTHIMPRO	GOTHENBURG IMPROVEMENT CO.	150.00
62284	02/28/2023				JUSTSLEP	JUSTIN SLEPICKA	127.50
62285	02/28/2023				JANETE1818	JANE TEPLY	195.00
62286	02/28/2023				USBANK3221	US BANK	6,631.45

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62287	02/28/2023				AMAZON	Amazon Capital Services	114.99
62288	02/28/2023				BLACHI44	BLACK HILLS ENERGY	7,064.94
62289	02/28/2023				BLUESKY	Blue Sky Designs, Inc	1,230.00
62290	02/28/2023				CENTHYDR	CENTRAL HYDRAULIC, INC.	66.00
62291	02/28/2023				CENTLINK	CENTURYLINK	73.80
62292	02/28/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	4,975.25
62293	02/28/2023				CULLIGAN	CULLIGAN	95.45
62294	02/28/2023				DANEAN108	DANETTE ANDERSON	2,765.00
62295	02/28/2023				DIGGLAWN	DIGGLER'S LAWN SERVICE AND K-LAWN	10,890.42
62296	02/28/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	673.90
62297	02/28/2023				ESU10	ESU #10	1,415.65
62298	02/28/2023				ESUCOORCOU	ESU COORDINATING COUNCIL	558.00
62299	02/28/2023				FLATWABANK	FLATWATER BANK	62.00
62300	02/28/2023				FRANIN1548	FRANZEN INC.	810.75
62301	02/28/2023				GOTHTIRE	GOTHENBURG TIRE & SERVICE	4,225.60
62302	02/28/2023				HICKLU1722	HICKEN LUMBER	380.28
62303	02/28/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	1,444.40
62304	02/28/2023				JWPEPP	J.W. PEPPER & SON, INC.	17.70
62305	02/28/2023				KSOCPA	KSO CPA'S & ADVISORS	371.00
62306	02/28/2023				LEXIALEARN	Lexia Learning Systems LLC	5,985.00
62307	02/28/2023				LINCCOUN	LINCOLN COUNTY CLERK	551.87
62308	02/28/2023				DIANLIVI	DIANE LIVINGSTON	1,624.80
62309	02/28/2023				MARVSANI	MARV'S SANITARY SUPPLY	8,123.13
62310	02/28/2023				MIDPLA415	MID-PLAINS COMMUNITY COLLEGE	270.00
62311	02/28/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	174.80
62312	02/28/2023				MOHAFACT	Mohawk Factoring LLC	615.24
62313	02/28/2023				NANACO2452	NANA'S COUNTRY KITCHEN	82.75
62314	02/28/2023				NCSPEARS	NCS PEARSON, INC.	119.70
62315	02/28/2023				NEBRAIR	NEBRASKA AIR FILTER, INC.	1,989.91
62316	02/28/2023				NDEPRAR	NEBRASKA DEPARTMENT OF EDUCATION	100.00
62317	02/28/2023				NESTELEV	NEBRASKA STATE FIRE MARSHAL	120.00
62318	02/28/2023				TIMNEG	TIM NEGLEY	80.00
62319	02/28/2023				PAPETIGE	PAPER TIGER SHREDDING	80.00
62320	02/28/2023				PAYFLEX	PAY FLEX	128.80
62321	02/28/2023				AAROPELZ	AARON PELZER	600.00
62322	02/28/2023				PINPOINT	PINPOINT COMMUNICATIONS	306.26
62323	02/28/2023				PONYEXPR	PONY EXPRESS CHEVROLET	697.83
62324	02/28/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
62325	02/28/2023				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
62326	02/28/2023				SSAUTO2808	S&S AUTO PARTS INC.	164.92
62327	02/28/2023				SCHASANI	SCHABEN SANITATION INC.	100.00
62328	02/28/2023				SCHONURSE	SCHOOL NURSE SUPPLY, INC.	274.00
62329	02/28/2023				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	744.00
62330	02/28/2023				DASSTATE	STATE OF NEBRASKA-DAS	238.13
62331	02/28/2023				SUPRSC3006	SUPREME SCHOOL SUPPLY	256.63
62332	02/28/2023				SYNDICATE	SYNDICATE	31.73
62333	02/28/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,035.96
62334	02/28/2023				TKO	TKO Strength and Performance Inc	48.00
62335	02/28/2023				TRYOWE3172	TRYON WELDING, INC.	432.00
62336	02/28/2023				ULINE	ULINE	169.96
62337	02/28/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
62338	02/28/2023				VERIZON	VERIZON WIRELESS	144.43
62339	02/28/2023				YANDMU3291	YANDA'S MUSIC & PRO AUDIO	637.00
Check Type Total:		Check			Void Total:	360.00	Total without Voids: 128,730.67
Checking Account Total:		1			Void Total:	360.00	Total without Voids: 128,730.67
Grand Total:					Void Total:	360.00	Total without Voids: 128,730.67

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

ACCOUNT:
 DOCUMENTS:

100101
 103

PAGE: 1
 02/28/2023

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 GENERAL FUND
 1322 AVENUE I
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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MINIMUM BALANCE	58,364.36	LAST STATEMENT 01/31/23	84,284.34
AVG AVAILABLE BALANCE	354,227.39	4 CREDITS	986,150.16
AVERAGE BALANCE	354,227.39	106 DEBITS	931,429.74
		THIS STATEMENT 02/28/23	139,004.76
TOTAL DAYS IN STATEMENT PERIOD	02/01/23 THROUGH 02/28/23:		28

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/15	15,834.01						

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	02/15	133,758.73
General Fund xfer- payroll	02/15	836,246.86
INTEREST	02/28	310.56

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
61772*	02/02	63.96	62160	02/15	65.00	62177	02/17	255.68
61934*	02/22	16.05	62161	02/03	65.00	62178	02/23	207.70
61962*	02/03	3,858.94	62162*	02/13	75.00	62179	02/22	663.56
62019*	02/07	61.09	62165	02/07	65.00	62180	02/21	664.42
62041*	02/01	117.98	62166	02/07	75.00	62181	02/17	299.86
62057*	02/06	65.00	62167	02/07	75.00	62182	02/08	61.40
62076*	02/01	273.00	62168	02/07	75.00	62183	02/22	402.18
62089*	02/06	113.50	62169	02/22	75.00	62184	02/09	181.40
62097*	02/06	65.00	62170	02/22	1,813.38	62185	02/21	90.00
62114*	02/07	65.00	62171*	02/23	1,797.25	62186	02/21	3,762.50
62138	02/06	481.03	62173	02/14	7,478.54	62187	02/21	276.40
62139*	02/02	173.97	62174	02/22	315.00	62188	02/28	170.64
62156*	02/06	65.00	62175	02/21	199.70	62189	02/17	86.14
62159	02/07	65.00	62176	02/21	216.85	62190	02/17	3,470.64

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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 PUBLIC FUNDS ACCOUNT 100101
 =====

----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
62191	02/15	507.00	62214	02/22	274.00	62238*	02/10	516.47
62192	02/21	295.52	62215	02/27	253.91	62240	02/13	1,253.73
62193	02/22	113.02	62216	02/28	300.28	62241*	02/17	35.75
62194	02/22	55.00	62217	02/17	7.54	62243*	02/21	10,982.98
62195	02/13	229.92	62218	02/17	26.08	62245	02/22	65.00
62196	02/28	699.38	62219	02/21	265.00	62246*	02/28	65.00
62197*	02/21	72.00	62220	02/22	1,061.69	62248	02/22	65.00
62200	02/21	70.00	62221	02/23	240.00	62249*	02/22	364.00
62201	02/21	141.04	62222	02/16	200.00	62252	02/24	6,679.93
62202	02/22	624.00	62223	02/13	3,998.12	62253	02/22	6,428.23
62203	02/16	30.00	62224	02/22	18.81	62254*	02/22	147,141.96
62204	02/16	15.00	62225	02/23	71.74	62257	02/15	4,876.04
62205	02/22	5,878.71	62226*	02/21	471.44	62258	02/22	1,682.77
62206	02/17	487.50	62229*	02/09	6,013.61	62259	02/22	668.00
62207	02/22	80.00	62231	02/14	208.32	62260	02/22	3,975.33
62208*	02/22	128.80	62232	02/13	65.00	62261*	02/22	1,716.59
62210	02/22	222.46	62233*	02/16	65.00	62264	02/24	18,869.22
62211	02/17	1,526.83	62235	02/15	65.00	62265	02/22	50.29
62212	02/22	130.73	62236	02/09	15.00	62266*	02/27	2,513.46
62213	02/22	50.00	62237	02/21	385.00	62270	02/28	7,337.15

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX1724	02/17	18,543.30
IRS USATAXPYMT 270344801395139	02/17	123,827.04
GOTH SCHOOLS DEBIT 1	02/17	410,915.01
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	02/22	109,027.28

----- I N T E R E S T -----			
AVERAGE LEDGER BALANCE:	354,227.39	INTEREST EARNED:	310.56
AVERAGE AVAILABLE BALANCE:	354,227.39	DAYS IN PERIOD:02/13/23-02/28/23:	16
INTEREST PAID THIS PERIOD:	310.56	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	310.56		

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	83,893.36	02/02	83,655.43	02/03	79,731.49

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

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

February , 2023

TO WHOM ISSUED

AMOUNT

TOTAL	\$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 February 28, 2023		\$ 2,000.00

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	02/20/2023	X	X	02/20/2023	JAKEBURG	JAKE BURGE	78.00
Check Type Total:		Automatic Payment			Void Total:	78.00	Total without Voids: 0.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1233	02/27/2023				COLTALBR	COLTON ALBRECHT	89.00
12631	02/02/2023	X			BRIDGSCHO	BRIDGEPORT SCHOOLS	54.00
12632	02/20/2023	X			JAKEBURG	JAKE BURGE	78.00
12634	02/27/2023				BOBLANT	BOB LANTIS	89.00
12635	02/27/2023				SCOTSCHUK	SCOTT SCHUKAR	106.00
12636	02/27/2023	X			FLATWABANK	FLATWATER BANK	1,254.00
24961	02/01/2023				ERIKBROW	ERIKA BROWN	15.00
24962	02/01/2023	X			JILLDOWD	JILLIAN DOWDY	82.00
24963	02/01/2023	X			JESSKI1873	JESSE KINCHELOE	45.00
24964	02/01/2023	X			CINDMOOR	CINDY MOORE	277.50
24965	02/01/2023	X			TRAVPETE	TRAVIS PETERSON	45.00
24966	02/01/2023	X			LISAPETS	LISAPETSKA	15.00
24967	02/01/2023	X			REBESTEW	REBECCA STEWARD	15.00
24968	02/01/2023				TAWNSTRA	TAWNIA STRAUSER	45.00
24969	02/01/2023	X			MAGGTI2269	MAGGIE TILLER	45.00
24970	02/01/2023	X			LORIVERS	LORI VERSTER	15.00
24971	02/01/2023	X			JERRWI1871	JERRY WIGGINS	100.00
24972	02/01/2023	X			JOWIGGIN	JO WIGGINS	100.00
24973	02/02/2023	X			MARTLEID	MARTY LEIDAL	100.00
24974	02/02/2023	X			STEVSCOV	STEVE SCOVILLE	130.00
24975	02/03/2023	X			WESANDERJ	WES ANDERJASKA	60.00
24976	02/03/2023	X			RAYBERNAL	RAY BERNAL	75.00
24977	02/03/2023	X			DARIBUES	DARIN BUESCHER	75.00
24978	02/03/2023	X			JAYCDUEL	JAYCE DUELAND	144.00
24979	02/03/2023	X			MARTLEID	MARTY LEIDAL	60.00
24980	02/06/2023	X			RAYBERNAL	RAY BERNAL	115.00
24981	02/06/2023	X			DARIBUES	DARIN BUESCHER	115.00
24982	02/06/2023	X			MARTLEID	MARTY LEIDAL	100.00
24983	02/06/2023	X			STEVSCOV	STEVE SCOVILLE	130.00
24984	02/03/2023	X			ALEXHARM	ALEX HARMS	143.00
24985	02/03/2023	X			JAKESAMU	JAKE SAMUELSON	143.00
24986	02/02/2023	X			DEBYOUMEM	DEB YOUNG MEMORIAL	40.00
24987	02/07/2023	X			CASHWA	CASH-WA DISTRIBUTING	872.11
24988	02/07/2023	X			FIRSSTAT	FIRST STATE BANK	380.00
24989	02/07/2023	X			FRESSE1551	FRESH SEASONS MARKET	218.50
24990	02/07/2023	X	X	02/07/2023	ALEXHARM	ALEX HARMS	144.00
24991	02/07/2023	X			HOTLUN1742	HOT LUNCH	679.83
24992	02/07/2023				JRWRESTCLU	JR. WRESTLING CLUB	694.96
24993	02/07/2023				MARTKRAC	MARTIN KRACL	143.00
24994	02/07/2023	X			LOUSPO2232	LOU'S SPORTING GOODS	88.72
24995	02/07/2023				COLLSWED	COLLIN SWEDBERG	143.00
24996	02/07/2023	X			USFOOD3223	US FOODS	225.66
24997	02/07/2023	X			VALLEYPRO	Valley Promo	763.50
24998	02/10/2023	X			BENHULS	BEN HULS	143.00
24999	02/10/2023	X			BRYCBIVI	BRYCE BIVINS	60.00
25000	02/10/2023	X			CARSWILT	CARSON WILTFONG	143.00
25001	02/10/2023	X			DAVIJOBM	DAVID JOBMAN	60.00
25002	02/10/2023	X			MONTKRAT	MONTE KRATZENSTEIN	144.00
25003	02/10/2023				MICHROBISO	MICHAEL ROBINSON	75.00
25004	02/10/2023	X			STEVSCOV	STEVE SCOVILLE	90.00
25005	02/07/2023	X			WESANDERJ	WES ANDERJASKA	144.00
25006	02/07/2023				ELIZANDE	ELIZABETH ANDERJASKA	21.30
25007	02/07/2023	X			GBURGPOSTP	GBURG POST PROM	2,371.63
25008	02/13/2023				FELLCHRIAT	FELLOWSHIP OF CHRISTIAN ATHLETES	1,078.65

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25009	02/13/2023				CHADGILL	CHAD GILLESPIE	97.00
25010	02/13/2023				GOTHHRWRES	GOTHENBURG JR. WRESTLING	750.00
25011	02/13/2023	X			LEXHIGH	LEXINGTON HIGH SCHOOL	35.00
25012	02/13/2023	X			THOMMILL	THOMAS MILLER	98.00
25013	02/13/2023				SCOTSCHUK	SCOTT SCHUKAR	97.00
25014	02/14/2023	X			BRIAGRUP	BRIAN GRUPE	179.00
25015	02/14/2023	X			PAULCLOU	PAUL CLOUTIER	179.00
25016	02/14/2023	X			TERRANST	TERRY ANSTINE	180.00
25017	02/16/2023				CHADGILL	CHAD GILLESPIE	107.00
25018	02/16/2023	X			GREGMORR	GREG MORRIS	107.00
25019	02/16/2023				SCOTSCHUK	SCOTT SCHUKAR	106.00
25020	02/13/2023	X			FLATWABANK	FLATWATER BANK	459.00
25021	02/13/2023	X			GOTHUNITED	GOTHENBURG UNITED FUND	1,189.73
25022	02/15/2023	X			YMCA3293	YMCA	336.95
25023	02/20/2023				BROKBOCNFL	BROKEN BOW HIGH SCHOOL	174.56
25024	02/20/2023	X			COZADHIGH	COZAD HIGH SCHOOL	65.24
25025	02/20/2023	X			GOTHENBURG	Kay Streeter	128.00
25026	02/20/2023				ALEXHARM	ALEX HARMS	94.00
25027	02/20/2023				HOLDHIGH	HOLDREGE HIGH SCHOOLS	177.33
25028	02/20/2023	X			JADASCARAM	Jada Rubalcava	105.00
25029	02/20/2023	X			KAIJORG	KAI JORGENSON	33.53
25030	02/20/2023				KEARCATH	KEARNEY CATHOLIC HIGH SCHOOL	88.67
25031	02/20/2023				LANCMOOR	LANCE MOORE	94.00
25032	02/20/2023				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,531.95
25033	02/20/2023				ARLAPAX	ARLAN PAXTON	94.00
25034	02/20/2023	X			SYNDICATE	SYNDICATE	1,176.00
25035	02/20/2023	X			VALLEYPRO	Valley Promo	787.45
25036	02/20/2023				VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	162.30
25037	02/28/2023				ADAMCENTHS	ADAMS CENTRAL HIGH SCHOOL	375.54
25038	02/28/2023				ALECFOST	ALEC FOSTER	345.00
25039	02/28/2023				AMAZON	Amazon Capital Services	661.28
25040	02/28/2023				CASHWA	CASH-WA DISTRIBUTING	2,072.64
25041	02/28/2023				CWYATT	Charity Wyatt	115.88
25042	02/28/2023				CHESTCO	CHESTERMAN CO.	4,403.98
25043	02/28/2023				COLUSCOT	COLUMBUS SCOTUS	686.31
25044	02/28/2023				JILLDOWD	JILLIAN DOWDY	60.00
25045	02/28/2023				JUSTDO1964	JUSTIN DOWDY	15.00
25046	02/28/2023				EDUCTRAV	EDUCATIONAL TRAVEL	5,250.00
25047	02/28/2023				ERIKBROW	ERIKA BROWN	15.00
25048	02/28/2023				SCOTFOSTER	SCOTT FOSTER	345.00
25049	02/28/2023				GOTHIRRIG	GOTHENBURG IRRIGATION	374.93
25050	02/28/2023				RHONHA551	RHONDA HANSEN	90.00
25051	02/28/2023				KEARCATHVB	KEARNEY CATHOLIC HIGH SCHOOL	110.00
25052	02/28/2023				ROGEKO2770	ROGER KOEHLER	90.00
25053	02/28/2023				MARTLEID	MARTY LEIDAL	345.00
25054	02/28/2023				LOUSPO2232	LOU'S SPORTING GOODS	867.72
25055	02/28/2023				MECASPORT	MECA SPORTSWEAR	156.85
25056	02/28/2023				JONAMEYE	JONATHAN MEYER	1,973.00
25057	02/28/2023				CINDMOOR	CINDY MOORE	255.00
25058	02/28/2023				ANNAMOSE	ANNALISA MOSEL	71.05
25059	02/28/2023				FFA	National FFA Organization	66.00
25060	02/28/2023				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	2,465.05
25061	02/28/2023				NEUSAWRES	NEBRASKA USA WRESTLING	700.00
25062	02/28/2023				OGALHIGHS	OGALLALA HIGH SCHOOL	333.04
25063	02/28/2023				PATRHARD	PATRICIA HARDING MEMORIAL	40.00
25064	02/28/2023				TRAVPETE	TRAVIS PETERSON	15.00
25065	02/28/2023				LISAPETS	LISAPETSKA	30.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25066	02/28/2023				TAWNSTRA	TAWNYA STRAUER	45.00
25067	02/28/2023				BRENSTRE	BRENT STREETER	75.00
25068	02/28/2023				MAGGT12269	MAGGIE TILLER	30.00
25069	02/28/2023				USFOOD668	U S FOODS, INC.	430.10
25070	02/28/2023				USBANK	US Bank	4,118.78
25071	02/28/2023				VALLEYPRO	Valley Promo	478.80
Check Type Total:		Check			Void Total:	144.00	Total without Voids: 48,578.02
Checking Account Total:		5			Void Total:	222.00	Total without Voids: 48,578.02
Grand Total:					Void Total:	222.00	Total without Voids: 48,578.02

Fund: 05 ACTIVITY FUND									
Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance			
05 704	FUND BALANCE	1,335.81	658.32	4,264.71	0.00	4,942.20			
05 704 1000	ACTIVITIES ACCOUNT	79,048.45	380.60	50.00	0.00	78,717.85			
05 704 1005	ATHLETIC FUND RAISING	9,643.79	0.00	0.00	0.00	9,643.79			
05 704 1010	ACTIVITY TICKETS	25,165.00	0.00	0.00	0.00	25,165.00			
05 704 1015	GATES	102,515.59	5,847.69	15,874.29	0.00	112,542.19			
05 704 1020	SALE OF EQUIPMENT	1,064.00	0.00	0.00	0.00	1,064.00			
05 704 1025	MEALS/LODGING	(53,582.53)	2,443.84	0.00	0.00	(56,026.37)			
05 704 1030	OFFICIALS	(88,469.26)	6,805.50	150.00	0.00	(95,124.76)			
05 704 1035	FOOTBALL	(29,101.95)	0.00	0.00	0.00	(29,101.95)			
05 704 1040	BASKETBALL	(2,949.81)	50.00	0.00	0.00	(2,999.81)			
05 704 1045	TRACK	(9,714.97)	0.00	0.00	0.00	(9,714.97)			
05 704 1050	WRESTLING	(1,978.86)	0.00	0.00	0.00	(1,978.86)			
05 704 1055	GOLF	(5,942.67)	0.00	0.00	0.00	(5,942.67)			
05 704 1060	SOFTBALL	(3,476.70)	0.00	0.00	0.00	(3,476.70)			
05 704 1061	TENNIS	(755.90)	0.00	0.00	0.00	(755.90)			
05 704 1065	MISC. ATHLETIC	13,115.80	0.00	0.00	0.00	13,115.80			
05 704 1070	ENTRY FEES	10,299.00	89.00	0.00	0.00	10,210.00			
05 704 1075	VOLLYBALL	(3,128.53)	0.00	0.00	0.00	(3,128.53)			
05 704 1080	CROSS COUNTRY	(2,941.66)	88.72	0.00	0.00	(3,030.38)			
05 704 1085	SUPPLIES/EQUIPMENT	(28,009.37)	0.00	0.00	0.00	(28,009.37)			
05 704 1090	ATHLETIC-OTHER	(4,046.66)	0.00	0.00	0.00	(4,046.66)			
05 704 1091	JH STATE TRACK	6,416.30	0.00	0.00	0.00	6,416.30			
05 704 1200	YEARBOOK	4,491.77	0.00	340.00	0.00	4,831.77			
05 704 1210	HELPING HANDS	9,494.26	0.00	0.00	0.00	9,494.26			
05 704 1220	FCS	(578.84)	0.00	0.00	0.00	(578.84)			
05 704 1225	INDUSTRIAL TECH	14,559.44	0.00	40.00	0.00	14,599.44			
05 704 1230	RENAISSANCE	(1,182.00)	416.18	30.00	0.00	(1,568.18)			
05 704 1240	BAND FUNDRAISER	17,828.20	1,194.94	398.00	0.00	17,031.26			
05 704 1241	FLAG CORP	225.69	0.00	0.00	0.00	225.69			
05 704 1245	VOCAL FUNDRAISER	15,056.73	76.00	0.00	0.00	14,980.73			
05 704 1246	MUSICAL FUNDRAISER	(165.22)	0.00	0.00	0.00	(165.22)			
05 704 1250	HS ART CLUB FUNDRAISER	5,931.91	0.00	0.00	0.00	5,931.91			
05 704 1251	JH ART CLUB FUNDRAISER	667.46	0.00	0.00	0.00	667.46			
05 704 1255	JH/HS Lounge	3,843.41	225.66	22.46	0.00	3,640.21			
05 704 1260	GENERAL	40,073.24	3,680.29	3,753.46	0.00	40,146.41			
05 704 1261	CHROMEBOOK REPAIR	24,398.92	0.00	180.00	0.00	24,578.92			

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2023 - 02/2023

Regular, Beginning Month 02/2023; Processing Month 02/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05	ACTIVITY FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1262		WEIGHT ROOM FUNDRAISER	(314.08)	671.80	386.00	0.00	(599.88)	
05 704 1300		CANDY FUND	725.15	7,107.03	8,611.45	0.00	2,229.57	
05 704 1400		SENIOR CLASS	76.00	0.00	0.00	0.00	76.00	
05 704 1410		JUNIOR CLASS	2,666.04	23.75	10,193.50	0.00	12,835.79	
05 704 1415		SOPHOMORE CLASS	2,603.80	0.00	0.00	0.00	2,603.80	
05 704 1420		FRESHMEN CLASS	88.25	0.00	0.00	0.00	88.25	
05 704 1500		CHEERLEADERS FUNDRAISER	9,431.15	2,732.19	1,362.50	0.00	8,061.46	
05 704 1505		ELEM. CIRCLE OF FRIENDS	546.82	359.15	323.00	0.00	510.67	
05 704 1511		ENGLISH ACTIVITIES	89.85	0.00	0.00	0.00	89.85	
05 704 1512		ENTREPRENEURSHIP	3,882.40	0.00	0.00	0.00	3,882.40	
05 704 1515		FFA	13,261.81	1,373.56	536.36	0.00	12,424.61	
05 704 1516		FIT KIDS	1,973.36	1,973.00	0.00	0.00	0.36	
05 704 1520		HS QUIZ BOWL	1,216.10	0.00	200.00	0.00	1,416.10	
05 704 1522		MEDIA PRODUCTION	5,397.03	0.00	0.00	0.00	5,397.03	
05 704 1525		NFL (SPEECH FUNDRAISING)	11,298.86	0.00	4,708.11	0.00	16,006.97	
05 704 1531		ONE ACT	8,483.73	6,252.82	2,100.67	0.00	4,331.58	
05 704 1550		STUDENT COUNCIL	4,912.45	0.00	753.55	0.00	5,666.00	
05 704 1560		DRIVER'S ED.	4,290.00	0.00	0.00	0.00	4,290.00	
05 704 1575		MATH A.P.	4,369.54	0.00	0.00	0.00	4,369.54	
05 704 1580		MEDIA	1,163.22	0.00	0.00	0.00	1,163.22	
05 704 1585		POST PROM	2,371.63	2,371.63	0.00	0.00	0.00	
05 704 1590		SCIENCE CLUB	384.07	0.00	78.00	0.00	462.07	
05 704 1600		BOYS BASKETBALL FUNDRAISER	1,423.33	0.00	0.00	0.00	1,423.33	
05 704 1610		FOOTBALL FUNDRAISER	2,103.81	71.21	0.00	0.00	2,032.60	
05 704 1620		GIRLS BASKETBALL FUNDRAISER	7,848.19	0.00	250.00	0.00	8,098.19	
05 704 1625		BOYS GOLF FUNDRAISER	668.90	0.00	0.00	0.00	668.90	
05 704 1626		GIRLS GOLF FUNDRAISER	3,177.80	0.00	0.00	0.00	3,177.80	
05 704 1627		GOTHENBURG B.BALL CLUB (Do Not Use)	24.00	0.00	0.00	0.00	24.00	
05 704 1628		JH FOOTBALL FUNDRAISER	9.86	0.00	0.00	0.00	9.86	
05 704 1629		JR. POWER WT. LIFTING	30.00	0.00	0.00	0.00	30.00	
05 704 1630		SOFTBALL FUNDRAISER	4,298.59	0.00	0.00	0.00	4,298.59	
05 704 1632		GIRLS TENNIS FUNDRAISER	2,980.09	122.53	343.17	0.00	3,200.73	
05 704 1633		TRACK FUNDRAISER	280.05	0.00	0.00	0.00	280.05	
05 704 1635		MAT MAIDS	219.56	0.00	0.00	0.00	219.56	
05 704 1640		VOLLEYBALL FUNDRAISER	1,499.13	189.99	0.00	0.00	1,309.14	
05 704 1643		JH VOLLEYBALL FUNDRAISER	1,122.42	0.00	0.00	0.00	1,122.42	

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2023 - 02/2023

Regular, Beginning Month 02/2023; Processing Month 02/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05	ACTIVITY FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1645		YOUTH VOLLEYBALL		1,647.76	0.00	0.00	0.00	1,647.76
05 704 1647		CROSS COUNTRY FUNDRAISER		1,676.14	478.80	88.72	0.00	1,286.06
05 704 1650		WRESTLING FUNDRAISER		3,734.31	390.22	0.00	0.00	3,344.09
05 704 1651		SUMMER WRESTLING		22,668.95	1,617.72	0.00	0.00	21,051.23
05 704 1652		LEGENDS SCHOLARSHIP		1,500.00	700.00	0.00	0.00	800.00
05 704 1653		GIRLS WRESTLING FUNDRAISER		2,131.00	0.00	0.00	0.00	2,131.00
05 704 1700		ELEM. BOOK FAIR		9,560.14	0.00	0.00	0.00	9,560.14
05 704 1701		ELEM. ART PROGRAM		607.49	0.00	100.00	0.00	707.49
05 704 1705		ELEM. COURTESY FUND		335.40	0.00	0.00	0.00	335.40
05 704 1710		ELEM. FUND RAISING		10,889.61	0.00	0.00	0.00	10,889.61
05 704 1711		1ST GRADE		3,983.68	0.00	0.00	0.00	3,983.68
05 704 1712		2ND GRADE		2,338.95	0.00	0.00	0.00	2,338.95
05 704 1713		4TH GRADE		1,463.32	21.30	0.00	0.00	1,442.02
05 704 1714		5TH GRADE		8,927.00	0.00	0.00	0.00	8,927.00
05 704 1715		ELEM. LOUNGE		451.73	5.90	0.00	0.00	445.83
05 704 1716		3RD GRADE		1,000.88	0.00	0.00	0.00	1,000.88
05 704 1717		KINDERGARTEN		2,034.71	115.88	0.00	0.00	1,918.83
05 704 1718		6TH GRADE		2,744.92	0.00	0.00	0.00	2,744.92
05 704 1719		ELEM. COURTESY FUND		740.00	42.80	0.00	0.00	697.20
05 704 1800		DDA INTEREST		7,102.43	0.00	563.95	0.00	7,666.38
05 704 1810		CD INTEREST		9,789.23	0.00	0.00	0.00	9,789.23
05 704 1900		ATHLETICS COUNT		210.75	0.00	0.00	0.00	210.75
05 704 1910		ALBERTS MEMORIAL		2,721.46	0.00	0.00	0.00	2,721.46
05 704 1920		GREENE MEMORIAL		25,419.19	0.00	0.00	0.00	25,419.19
05 704 1925		UEHLING SCHOLARSHIP		(912.30)	0.00	30.38	0.00	(881.92)
05 704 1930		J.L. BROCK SCHOLARSHIP		105.00	0.00	0.00	0.00	105.00
05 704 1940		SWEDES LEAD SCHOLARSHIP		6,169.00	0.00	20.00	0.00	6,189.00
Fund Total: 05				382,793.50	48,578.02	55,752.28	0.00	389,967.76

Regular; Processing Month 02/2023; Accounts to Include Accounts with
Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	700.62	3,280.73	0.00	(3,280.73)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	19,995.74	129,362.00	0.00	(129,362.00)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	214.67	2,990.62	0.00	(2,990.62)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	39.39	0.00	(39.39)
Subtotal: 1000		0.00	20,911.03	135,672.74	0.00	(135,672.74)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,036.34	0.00	(3,036.34)
Subtotal: 3000		0.00	0.00	3,036.34	0.00	(3,036.34)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	31,935.98	189,276.27	0.00	(189,276.27)
Subtotal: 4000		0.00	31,935.98	189,276.27	0.00	(189,276.27)
Fund Total:		0.00	52,847.01	327,985.35	0.00	(327,985.35)

Checking Account ID: 6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
4778	02/28/2023				CASHWA	CASH-WA DISTRIBUTING	17,779.71
4779	02/28/2023				HILADAIRY	HILAND DAIRY	3,882.10
4780	02/28/2023				ECOLABPEST	ECOLAB PEST ELIMINATION	139.64
4781	02/28/2023				FRESSE1551	FRESH SEASONS MARKET	110.41
4782	02/28/2023				HICKLU1722	HICKEN LUMBER	40.47
4783	02/28/2023				SNA	SNA	58.50
4784	02/28/2023				USFOOD668	U S FOODS, INC.	6,946.80
21023	02/10/2023				MAGIWTRIT	MAGIC-WRIGHTER INC.	34.95
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 28,992.58
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 28,992.58
Grand Total:					Void Total:	0.00	Total without Voids: 28,992.58

Expenditure Report by Function/Object - Detail
Regular, Processing Month 02/2023, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,300,000.00	118,694.79	708,811.41	54.52	591,188.59	0.00	0.00	591,188.59
01 1100 111 002	SAL TCHR SEC	1,900,000.00	140,920.83	844,264.58	44.43	1,055,735.42	0.00	0.00	1,055,735.42
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	259,615.62	1,553,075.99	48.53	1,646,924.01	0.00	0.00	1,646,924.01
01 1100 112 001	SAL PARA ELEM	4,000.00	1,673.75	10,088.00	252.20	(6,088.00)	0.00	0.00	(6,088.00)
01 1100 112 002	SAL PARA SEC	5,000.00	850.90	5,321.30	106.43	(321.30)	0.00	0.00	(321.30)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	9,000.00	2,524.65	15,409.30	171.21	(6,409.30)	0.00	0.00	(6,409.30)
01 1100 122 001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 122 002	SAL PARA SUBS SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 123 001	SAL SUBS ELEM	55,000.00	9,422.50	35,851.43	65.18	19,148.57	0.00	0.00	19,148.57
01 1100 123 002	SAL SUBS SEC	70,000.00	6,886.50	38,516.25	55.02	31,483.75	0.00	0.00	31,483.75
123	TEMPORARY SALARIES SUBS	125,000.00	16,309.00	74,367.68	59.49	50,632.32	0.00	0.00	50,632.32
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	250.00	2,900.00	0.00	(2,900.00)	0.00	0.00	(2,900.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	250.00	2,900.00	0.00	(2,900.00)	0.00	0.00	(2,900.00)
01 1100 211 001	HINS TCHRS ELEM	450,000.00	39,555.34	233,030.06	51.78	216,969.94	0.00	0.00	216,969.94
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,440.15	227,152.63	50.48	222,847.37	0.00	0.00	222,847.37
211	GROUP INS TEACH/PROF STAFF	900,000.00	77,995.49	460,182.69	51.13	439,817.31	0.00	0.00	439,817.31
01 1100 212 001	HINS PARA ELEM	3,500.00	710.92	4,265.52	121.87	(765.52)	0.00	0.00	(765.52)
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	3,500.00	710.92	4,265.52	121.87	(765.52)	0.00	0.00	(765.52)
01 1100 213 001	ELEM. DENTAL INS	2,000.00	0.00	(620.78)	(31.04)	2,620.78	0.00	0.00	2,620.78
01 1100 213 002	SEC. DENTAL INS	2,000.00	(60.62)	(161.62)	(8.08)	2,161.62	0.00	0.00	2,161.62
213	GROUP INS SUBS	4,000.00	(60.62)	(782.40)	(19.56)	4,782.40	0.00	0.00	4,782.40
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	19.11	221.82	0.00	(221.82)	0.00	0.00	(221.82)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,655.29	54,116.76	49.20	55,883.24	0.00	0.00	55,883.24
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,321.37	61,824.11	47.56	68,175.89	0.00	0.00	68,175.89
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	18,995.77	116,162.69	48.40	123,837.31	0.00	0.00	123,837.31
01 1100 222 001	FICA PARA ELEM	500.00	128.04	771.73	154.35	(271.73)	0.00	0.00	(271.73)
01 1100 222 002	FICA PARA SEC	500.00	65.10	407.09	81.42	92.91	0.00	0.00	92.91
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	193.14	1,178.82	117.88	(178.82)	0.00	0.00	(178.82)
01 1100 223 001	FICA SUBS ELEM	3,500.00	720.82	5,809.97	166.00	(2,309.97)	0.00	0.00	(2,309.97)
01 1100 223 002	FICA SUBS SEC	4,500.00	527.42	6,009.56	133.55	(1,509.56)	0.00	0.00	(1,509.56)
223	SOC SEC SUBS	8,000.00	1,248.24	11,819.53	147.74	(3,819.53)	0.00	0.00	(3,819.53)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	24.69	286.45	0.00	(286.45)	0.00	0.00	(286.45)
01 1100 231 001	RET TCHRS ELEM	125,000.00	11,724.45	69,986.35	55.99	55,013.65	0.00	0.00	55,013.65
01 1100 231 002	RET TCHRS SEC	170,000.00	13,919.86	83,373.20	49.04	86,626.80	0.00	0.00	86,626.80
231	RETIREMENT TEACH/PRO	295,000.00	25,669.00	153,646.00	52.08	141,354.00	0.00	0.00	141,354.00
01 1100 232 001	RET PARA ELEM	500.00	165.33	996.48	199.30	(496.48)	0.00	0.00	(496.48)
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	165.33	996.48	199.30	(496.48)	0.00	0.00	(496.48)
01 1100 233 001	SUB RET	1,000.00	96.32	536.37	53.64	463.63	0.00	0.00	463.63
01 1100 233 002	RET OTHER	500.00	124.36	503.61	100.72	(3.61)	0.00	0.00	(3.61)
233	RETIREMENT SUBS	1,500.00	220.68	1,039.98	69.33	460.02	0.00	0.00	460.02
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00

Expenditure Report by Function/Object - Detail
Regular, Processing Month 02/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
230	RETIREMENT NON INSTRUCTIONAL	2,200.00	172.45	1,113.25	50.60	1,086.75	0.00	0.00	1,086.75
01 1200 231 000	RET ADMIN SPED DJR	10,000.00	796.96	4,326.48	43.26	5,673.52	0.00	0.00	5,673.52
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	940.20	6,024.68	38.87	9,475.32	0.00	0.00	9,475.32
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	893.53	5,272.94	29.29	12,727.06	0.00	0.00	12,727.06
231	RETIREMENT TEACH/PRO	43,500.00	2,630.69	15,624.10	35.92	27,875.90	0.00	0.00	27,875.90
01 1200 232 001	RET PARA SPED ELEM I	21,000.00	2,668.26	15,496.95	73.80	5,503.05	0.00	0.00	5,503.05
01 1200 232 002	RET PARA SPED SEC	5,000.00	334.54	2,434.09	48.68	2,565.91	0.00	0.00	2,565.91
232	RETIREMENT INSTRUCTIONAL-AIDE	26,000.00	3,002.80	17,931.04	68.97	8,068.96	0.00	0.00	8,068.96
01 1200 233 001	RETIREMENT SUBS	0.00	17.29	43.22	0.00	(43.22)	0.00	0.00	(43.22)
01 1200 233 002	RETIREMENT SUBS	0.00	0.00	48.89	0.00	(48.89)	0.00	0.00	(48.89)
233	RETIREMENT SUBS	0.00	17.29	92.11	0.00	(92.11)	0.00	0.00	(92.11)
01 1200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	68.07	1,264.51	0.00	(1,264.51)	0.00	0.00	(1,264.51)
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	142.68	2,466.36	70.47	1,033.64	0.00	0.00	1,033.64
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	210.75	3,730.87	106.60	(230.87)	0.00	0.00	(230.87)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	13,000.00	0.00	2,492.60	19.17	10,507.40	0.00	0.00	10,507.40
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	1,122.28	1,637.78	54.59	1,362.22	0.00	0.00	1,362.22
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	18,000.00	1,122.28	4,130.38	22.95	13,869.62	0.00	0.00	13,869.62
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	0.00	280.67	0.00	(280.67)	0.00	240.50	(521.17)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	314.00	314.00	44.86	386.00	0.00	0.00	386.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	100.00	100.00	6.67	1,400.00	0.00	0.00	1,400.00
330	EMPLOYEE TRAINING & DEVELOPMENT	2,200.00	414.00	694.67	42.51	1,505.33	0.00	240.50	1,264.83
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION - SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	1,000.00	0.00	2,829.52	282.95	(1,829.52)	0.00	0.00	(1,829.52)
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	200.00	0.00	(200.00)	0.00	200.00	(400.00)
580	TRAVEL EXPENSE	2,000.00	0.00	3,029.52	161.48	(1,029.52)	0.00	200.00	(1,229.52)
01 1200 610 001	SUP SPED ELEM	13,000.00	0.00	1,765.86	14.25	11,234.14	0.00	87.06	11,147.08
01 1200 610 002	SUP SPED SEC	1,000.00	0.00	1,618.12	163.37	(618.12)	0.00	15.60	(633.72)
610	GENERAL SUPPLIES	14,000.00	0.00	3,383.98	24.90	10,616.02	0.00	102.66	10,513.36
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURNEQUIP ELEM	1,000.00	4,440.24	4,440.24	444.02	(3,440.24)	0.00	0.00	(3,440.24)
01 1200 739 002	CAP SPED FURNEQUIP SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	2,500.00	4,440.24	4,440.24	177.61	(1,940.24)	0.00	0.00	(1,940.24)
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	4.95	2,000.00	0.00	99.00	1,901.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	A/P Outstanding	P/O Outstanding	Balance at EOM	Unencumbered Balance
01 1300 690 002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	43,700.00	0.00	0.00	0.00	0.00	0.00	43,700.00	43,700.00
1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110									
01 2110 237 000	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120									
01 2120 110 002	GUIDANCE SERVICES	0.00	2,193.00	14,054.75	0.00	0.00	0.00	(14,054.75)	(14,054.75)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	2,193.00	14,054.75	0.00	0.00	0.00	(14,054.75)	(14,054.75)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,380.66	62,417.71	48.01	0.00	0.00	67,582.29	67,582.29
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	73,242.48	48.83	0.00	0.00	76,757.52	76,757.52
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,587.74	135,660.19	48.45	0.00	0.00	144,339.81	144,339.81
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	4,265.52	0.00	0.00	0.00	(4,265.52)	(4,265.52)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	4,265.52	0.00	0.00	0.00	(4,265.52)	(4,265.52)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.84	16,647.84	47.57	0.00	0.00	18,352.16	18,352.16
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	18,422.03	52.63	0.00	0.00	16,577.97	16,577.97
211	GROUP INS TEACH/PROF STAFF	70,000.00	5,881.80	35,069.87	50.10	0.00	0.00	34,930.13	34,930.13
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	167.04	1,070.86	0.00	0.00	0.00	(1,070.86)	(1,070.86)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	167.04	1,070.86	0.00	0.00	0.00	(1,070.86)	(1,070.86)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	774.71	4,658.48	46.58	0.00	0.00	5,341.52	5,341.52
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.47	5,831.44	44.43	0.00	0.00	6,668.56	6,668.56
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,663.18	9,989.92	45.41	0.00	0.00	12,010.08	12,010.08
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	216.62	1,388.30	0.00	0.00	0.00	(1,388.30)	(1,388.30)
230	RETIREMENT NON INSTRUCTIONAL	0.00	216.62	1,388.30	0.00	0.00	0.00	(1,388.30)	(1,388.30)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,025.38	6,165.49	49.32	0.00	0.00	6,334.51	6,334.51
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.79	7,234.71	48.23	0.00	0.00	7,765.29	7,765.29

Expenditure Report by Function/Object - Detail

Regular; Processing Month 02/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2130	HEALTH SERVICES	88,750.00	6,764.87	44,700.66	50.11	45,049.34	0.00	273.10	44,776.24
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES								
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	65,000.00	5,288.33	31,729.98	48.82	33,270.02	0.00	0.00	33,270.02
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.33	31,729.98	48.82	33,270.02	0.00	0.00	33,270.02
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	10,219.05	51.10	9,780.95	0.00	0.00	9,780.95
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,720.90	10,219.05	51.10	9,780.95	0.00	0.00	9,780.95
01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	2,377.47	47.55	2,622.53	0.00	0.00	2,622.53
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	2,377.47	47.55	2,622.53	0.00	0.00	2,622.53
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	3,134.22	50.15	3,115.78	0.00	0.00	3,115.78
231	RETIREMENT TEACH/PRO	6,250.00	522.37	3,134.22	50.15	3,115.78	0.00	0.00	3,115.78
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 281 000	HSA -PSYCH	4,000.00	217.44	3,759.36	93.98	240.64	0.00	0.00	240.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	217.44	3,759.36	93.98	240.64	0.00	0.00	240.64
01 2141 320 000	PSP PSYCH DIAGNOSTICS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
320	PROFESSIONAL ED SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
01 2141 580 000	PSO PSYCH TRAVEL	500.00	1,458.55	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
580	TRAVEL EXPENSE	500.00	1,458.55	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
01 2141 610 000	SUP PSYCH	2,500.00	119.70	2,035.12	81.40	464.88	0.00	0.00	464.88
610	GENERAL SUPPLIES	2,500.00	119.70	2,035.12	81.40	464.88	0.00	0.00	464.88
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	115,250.00	9,723.45	62,365.00	54.11	52,885.00	0.00	0.00	52,885.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	75,000.00	8,529.17	49,727.52	66.30	25,272.48	0.00	0.00	25,272.48
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,529.17	49,727.52	66.30	25,272.48	0.00	0.00	25,272.48
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	145.00	725.00	72.50	275.00	0.00	0.00	275.00
123	TEMPORARY SALARIES SUBS	1,000.00	145.00	725.00	72.50	275.00	0.00	0.00	275.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2162 340 000	PSP SPED OT 3-5	10,000.00	1,624.80	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,624.80	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
2162	OT SERVICES SPED AGE 3-5	10,000.00	1,624.80	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	138.25	671.50	26.86	1,828.50	0.00	0.00	1,828.50
340	OTHER PROFESSIONAL SERVICES	2,500.00	138.25	671.50	26.86	1,828.50	0.00	0.00	1,828.50
2163	OT SERVICES SPED AGE 0-2	2,500.00	138.25	671.50	26.86	1,828.50	0.00	0.00	1,828.50
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	1,560.86	5,082.07	42.35	6,917.93	0.00	0.00	6,917.93
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,560.86	5,082.07	42.35	6,917.93	0.00	0.00	6,917.93
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	1,560.86	5,082.07	42.35	6,917.93	0.00	0.00	6,917.93
2172	PT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	500.00	178.28	588.97	117.79	(88.97)	0.00	0.00	(88.97)
340	OTHER PROFESSIONAL SERVICES	500.00	178.28	588.97	117.79	(88.97)	0.00	0.00	(88.97)
2172	PT SERVICES SPED AGE 3-5	500.00	178.28	588.97	117.79	(88.97)	0.00	0.00	(88.97)
2173	PT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	550.55	1,505.58	50.19	1,494.42	0.00	0.00	1,494.42
340	OTHER PROFESSIONAL SERVICES	3,000.00	550.55	1,505.58	50.19	1,494.42	0.00	0.00	1,494.42
2173	PT SERVICES SPED AGE 0-2	3,000.00	550.55	1,505.58	50.19	1,494.42	0.00	0.00	1,494.42
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,000.00	359.49	1,864.68	46.62	2,135.32	0.00	0.00	2,135.32
340	OTHER PROFESSIONAL SERVICES	4,000.00	359.49	1,864.68	46.62	2,135.32	0.00	0.00	2,135.32
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	359.49	1,864.68	46.62	2,135.32	0.00	0.00	2,135.32
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Expenditure Report by Function/Object - Detail
 Regular, Processing Month 02/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	A/P Outstanding	P/O Outstanding	Balance at EOM	Unencumbered Balance
230	RETIREMENT NON INSTRUCTIONAL	2,400.00	237.95	4,184.73	174.36	0.00	0.00	(1,784.73)	(1,784.73)
01 2320 235 000	RET ADMIN SUPT	17,500.00	1,424.05	6,388.88	36.51	0.00	0.00	11,111.12	11,111.12
235	RETIREMENT SUPERINTENDENT	17,500.00	1,424.05	6,388.88	36.51	0.00	0.00	11,111.12	11,111.12
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	93.93	1,535.21	0.00	0.00	0.00	(1,535.21)	(1,535.21)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	93.93	1,535.21	0.00	0.00	0.00	(1,535.21)	(1,535.21)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	11.25	753.69	10.77	0.00	0.00	6,246.31	6,246.31
580	TRAVEL EXPENSE	7,000.00	11.25	753.69	10.77	0.00	0.00	6,246.31	6,246.31
01 2320 610 000	SUP EXEC ADMIN	17,000.00	89.30	6,474.76	38.09	0.00	0.00	10,525.24	10,525.24
610	GENERAL SUPPLIES	17,000.00	89.30	6,474.76	38.09	0.00	0.00	10,525.24	10,525.24
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
739	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	0.00	6,776.71	169.42	0.00	0.00	(2,776.71)	(2,776.71)
810	DUES AND FEES	4,000.00	0.00	6,776.71	169.42	0.00	0.00	(2,776.71)	(2,776.71)
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	(51.00)	(14,106.00)	(40.30)	0.00	0.00	49,106.00	49,106.00
890	OTHER MISC EXPENSES	35,000.00	(51.00)	(14,106.00)	(40.30)	0.00	0.00	49,106.00	49,106.00
2320	EXECUTIVE ADMINISTRATION	310,000.00	20,622.00	128,667.49	41.51	0.00	0.00	181,332.51	181,332.51
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	12,500.00	0.00	11,180.50	89.44	0.00	0.00	1,319.50	1,319.50
317	CONTRACTED LEGAL SERVICES	12,500.00	0.00	11,180.50	89.44	0.00	0.00	1,319.50	1,319.50
2330	DISTRICT LEGAL SERVICES	12,500.00	0.00	11,180.50	89.44	0.00	0.00	1,319.50	1,319.50
2410	OFFICE OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,343.50	14,202.90	56.81	0.00	0.00	10,797.10	10,797.10
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,156.60	14,071.20	56.28	0.00	0.00	10,928.80	10,928.80
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	4,500.10	28,274.10	56.55	0.00	0.00	21,725.90	21,725.90
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	59,628.80	51.85	0.00	0.00	55,371.20	55,371.20
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	58,849.98	50.09	0.00	0.00	58,650.02	58,650.02
111	REGULAR SALARIES TEACH/PROF STAFF	232,500.00	19,759.09	118,478.78	50.96	0.00	0.00	114,021.22	114,021.22
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	134.00	410.38	41.04	0.00	0.00	589.62	589.62
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	134.00	410.38	27.36	0.00	0.00	1,089.62	1,089.62
01 2410 130 001	OT CLERICAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01 2410 130 002	SEC. CLAR OT	1,000.00	0.00	461.25	46.13	0.00	0.00	538.75	538.75
130	OT SALARIES NON INSTRUCTIONAL	1,200.00	0.00	461.25	38.44	0.00	0.00	738.75	738.75
01 2410 210 001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	4,265.52	50.18	0.00	0.00	4,234.48	4,234.48
210	GROUP INSURANCE NON INSTRUCTIONAL	8,500.00	710.92	4,265.52	50.18	0.00	0.00	4,234.48	4,234.48
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,750.44	10,473.10	49.87	0.00	0.00	10,526.90	10,526.90
211	GROUP INS TEACH/PROF STAFF	42,000.00	1,750.44	10,473.10	24.94	0.00	0.00	31,526.90	31,526.90
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	179.28	1,086.54	54.33	0.00	0.00	913.46	913.46

Expenditure Report by Function/Object - Detail
 Regular, Processing Month 02/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	4,364.54	27,618.44	46.03	0.00	0.00	32,381.56
110	REGULAR SALARIES NON INSTRUCTIONAL	60,000.00	4,364.54	27,618.44	46.03	0.00	0.00	32,381.56
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	655.50	26.22	0.00	0.00	1,844.50
111	REGULAR SALARIES TEACH/PRO STAFF	2,500.00	0.00	655.50	26.22	0.00	0.00	1,844.50
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	3,539.71	21,757.17	62.16	0.00	0.00	13,242.83
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	3,539.71	21,757.17	62.16	0.00	0.00	13,242.83
01 2710 130 000	ROUTE BUS OT	1,500.00	0.00	155.68	10.38	0.00	0.00	1,344.32
130	OT SALARIES NON INSTRUCTIONAL	1,500.00	0.00	155.68	10.38	0.00	0.00	1,344.32
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,421.84	8,545.95	46.19	0.00	0.00	9,954.05
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,421.84	8,545.95	46.19	0.00	0.00	9,954.05
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	59.08	563.55	56.36	0.00	0.00	436.45
211	GROUP INS TEACH/PROF STAFF	1,000.00	59.08	563.55	56.36	0.00	0.00	436.45
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	604.66	3,789.09	47.36	0.00	0.00	4,210.91
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	604.66	3,789.09	47.36	0.00	0.00	4,210.91
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	50.15	20.06	0.00	0.00	199.85
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	50.15	20.06	0.00	0.00	199.85
01 2710 230 000	RET NONCRT TRANPO	6,000.00	431.10	2,743.51	45.73	0.00	0.00	3,256.49
230	RETIREMENT NON INSTRUCTIONAL	6,000.00	431.10	2,743.51	45.73	0.00	0.00	3,256.49
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	64.74	25.90	0.00	0.00	185.26
231	RETIREMENT TEACH/PRO	250.00	0.00	64.74	25.90	0.00	0.00	185.26
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
01 2710 320 000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
01 2710 431 000	PSF EQUIP REPAIR BUS	20,000.00	522.00	522.00	2.61	0.00	0.00	19,478.00
431	NON-TECH REPAIRS & MAINT	20,000.00	522.00	522.00	2.61	0.00	0.00	19,478.00
01 2710 490 000	VEHICAL MAINT/REPAIR	5,000.00	275.50	1,403.34	28.07	0.00	0.00	3,596.66
490	OTHER PURCHASED SERVICES	5,000.00	275.50	1,403.34	28.07	0.00	0.00	3,596.66
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	70,000.00	4,807.32	10,952.46	15.65	0.00	0.00	59,047.54
610	GENERAL SUPPLIES	70,000.00	4,807.32	10,952.46	15.65	0.00	0.00	59,047.54
01 2710 626 000	SUP GAS AND OIL	60,000.00	11,308.73	41,409.21	69.02	0.00	0.00	18,590.79
626	GAS	60,000.00	11,308.73	41,409.21	69.02	0.00	0.00	18,590.79
01 2710 732 000	CAP TRANSP BUS REPLACE	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
732	VEHICLES	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	2,176.60	43.53	0.00	0.00	2,823.40
890	OTHER MISC EXPENSES	5,000.00	0.00	2,176.60	43.53	0.00	0.00	2,823.40
2710	VEHICLE OPP & PURCH REG ED	438,000.00	27,334.48	122,407.39	27.95	0.00	0.00	315,592.61

Expenditure Report by Function/Object - Detail

County of Dawson School Dist. 20
03/08/2023 04:07 PM

User ID: KLS

Regular, Processing Month 02/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2792 332 000	PSP SPED MILGE PRINTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2793 332 000	PSP SPED MILGE PRINTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANS LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANS LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	110,000.00	9,191.66	55,149.96	50.14	54,850.04	0.00	0.00	54,850.04
01 2900 111 002	SAL ADMIN ACT DIR	110,000.00	9,191.66	55,149.96	50.14	54,850.04	0.00	0.00	54,850.04
111	REGULAR SALARIES TEACH/PRO STAFF	13,500.00	996.25	2,071.25	15.34	11,428.75	0.00	0.00	11,428.75
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	996.25	2,071.25	15.34	11,428.75	0.00	0.00	11,428.75
123	TEMPORARY SALARIES SUBS	0.00	696.40	3,482.00	0.00	(3,482.00)	0.00	0.00	(3,482.00)
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	3,482.00	0.00	(3,482.00)	0.00	0.00	(3,482.00)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	76.22	152.92	0.00	(152.92)	0.00	0.00	(152.92)
01 2900 223 002	SOC SEC SUBS	0.00	76.22	152.92	0.00	(152.92)	0.00	0.00	(152.92)
223	SOC SEC SUBS	0.00	825.62	6,459.82	0.00	(6,459.82)	0.00	0.00	(6,459.82)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	825.62	6,459.82	0.00	(6,459.82)	0.00	0.00	(6,459.82)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	3,677.40	0.00	0.00	0.00	(3,677.40)
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	3,677.40	0.00	0.00	0.00	(3,677.40)
320	PROFESSIONAL ED SERVICES	0.00	0.00	3,677.40	0.00	0.00	0.00	(3,677.40)
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	3,677.40	0.00	0.00	0.00	(3,677.40)
6996	6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 734 000	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	5,985.00	17,460.61	0.00	0.00	0.00	(17,460.61)
640	BOOKS & PERIODICALS	0.00	5,985.00	17,460.61	0.00	0.00	0.00	(17,460.61)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	5,986.35	0.00	0.00	0.00	(5,986.35)
650	SUPPLIES-TECH RELATED	0.00	0.00	5,986.35	0.00	0.00	0.00	(5,986.35)
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	5,985.00	22,826.96	0.00	0.00	0.00	(22,826.96)
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
913	TRANSFERS TO THE ACTIVITY FUND	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
01	GENERAL FUND	11,990,215.00	927,519.89	5,665,169.07	47.60	0.00	13,499.75	6,251,606.18

Administrator Report
Meeting: March Board Meeting
Date: 3/13/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

Kindergarten Open House (August 14th)

Kindergarten teachers will send out a "Beginning of the Year" letter to students prior to Open House which will inform them of who their child's homeroom teacher will be. Kindergarten Open House will be held in connection with our PreK-12 Open House event this year on August 14th from 5:00-5:30 in the PAC. At this time, important information will be presented to parents/students about the upcoming year (requirements, expectations, school day, etc.). Following the presentation, parents/students will have the opportunity to bring their school supplies, visit their classroom, and participate in all the activities that our main Open House provides to our families.

V.I.K. Days

The Kindergarten teachers are currently in the process of redesigning V.I.K. (Very Important Kindergarten) Days which have traditionally been facilitated the first two days of school in August. V.I.K. Days will continue to take place on the first two days of school which will provide our newest Swedes an opportunity to transition to kindergarten in a fun and seamless manner. Our Kindergarten Team is laying out the purpose/goals of V.I.K. Days and identifying intentional play-based activities that they would like to facilitate with all students during the first two days.

Parent/Teacher Conferences:

Parent/Teacher Conferences were held on Thursday, February 9th from 7:00 a.m. to 7:00 p.m. This was a new format which received very positive feedback from teachers and parents. Individual conferences were scheduled for students in Kindergarten thru 4th grades. The 5th & 6th grade teachers facilitated conferences in the Dudley gym which allowed parents to visit with not only their child's homeroom teacher, but also teachers their child has for other subject areas. Parents also had the opportunity to meet with SPECIAL teachers (art, pe, music, keyboarding). We had a great turnout for conferences with a 95% attendance.

Instead of a parent/teacher conference at school, Mrs. Bell conducted a 2nd home visit per Rule 11 requirements.

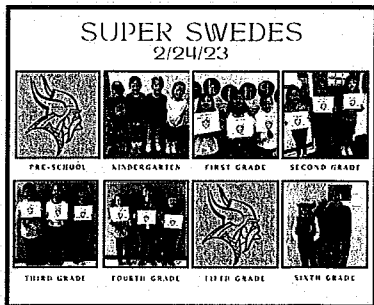
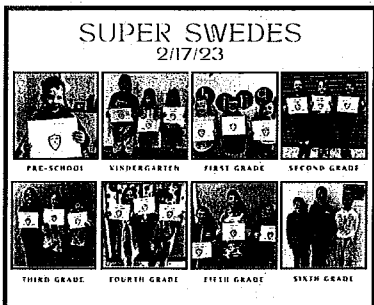
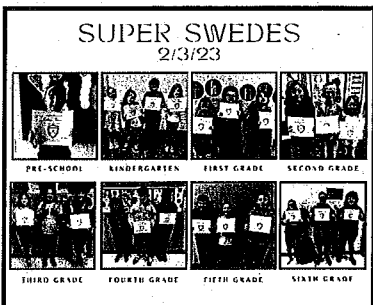
January/February Principal Read Aloud:

During the months of January and February, all PreK-6th students had the opportunity to listen to Mae Among the Stars by Roda Ahmed. Students discussed the importance of having dreams and setting goals, surrounding yourself with people who encourage you, believing in yourself, and working hard to accomplish your goals! This was a perfect message as we move into the 4th quarter and embark on end of the year assessments and finishing the year strong!



Super Swedes:

As of 2/9/2023, we have recognized 396 students as Super Swedes!



1,000 Book Challenge:

35 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **8,400** books have been read to the children. Thank you to Beth Shank at Gothenburg Public Library for partnering with the school as we implement this program. We have new children, birth to school age being added every day!

Positive Office Referrals:

188 Positive Office Referrals have been electronically submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards, over 200 positive referrals have been made for students.

Administrator Report

Meeting: September Board Meeting

Date: 3/13/23

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery - June

Digital Citizenship

ACT Test Prep

I. Summer School

- a. Credit Recovery will be held during the month of June (June 1-30.) This program is for Gothenburg students in grades 9-12 who have failed a required course. The cost is \$130 per session
 - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
 - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Graff & Mrs. Steward

II. KSB Digital Citizenship Presentation

- a. Feedback from the presentation was very positive.
 - i. Bobby Truhe did an outstanding job.

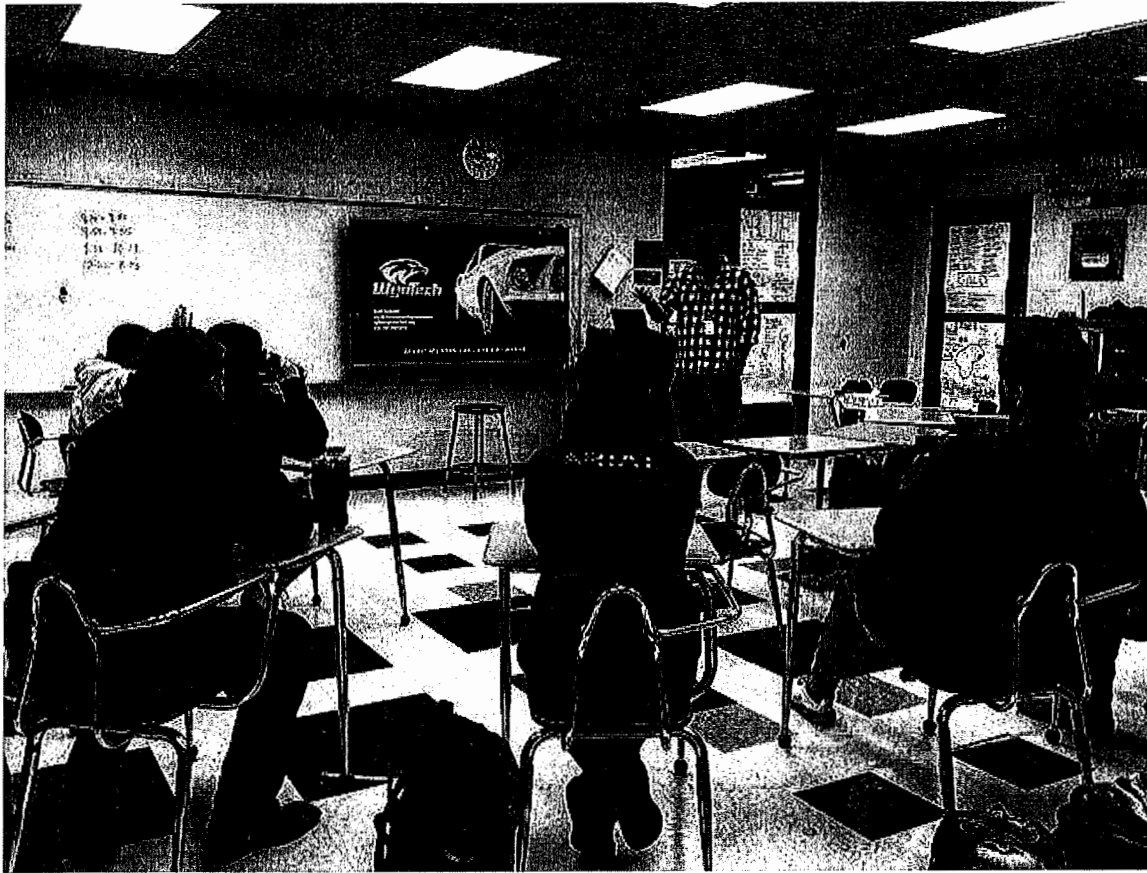
III. ACT Prep & Service Day

- a. ACT prep is under way for our April 4th test
 - i. ACT interventions, classroom prep
 1. Juniors have prep in 4 different content areas
 - a. Math, English, Science, Social Studies

IV. Strategy 2 Update

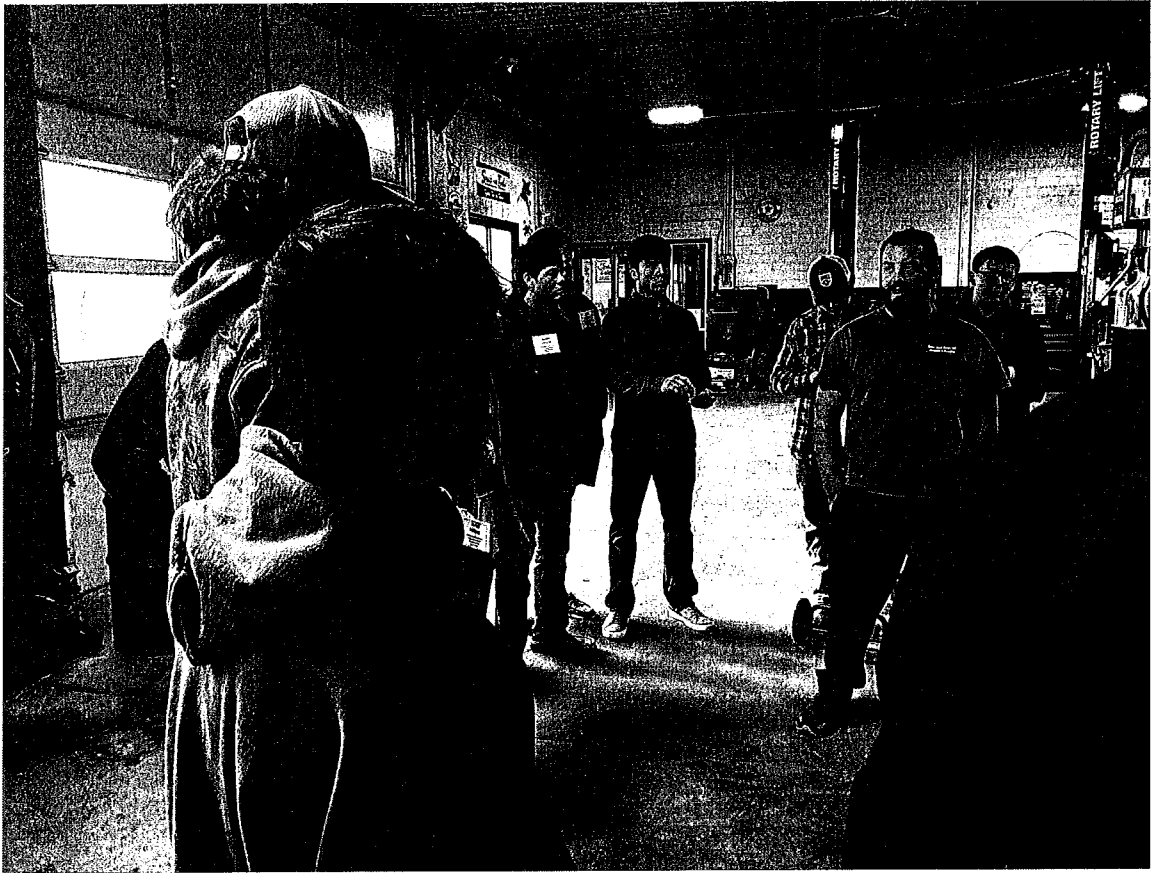
● Updates from Mrs. Mosel's classroom

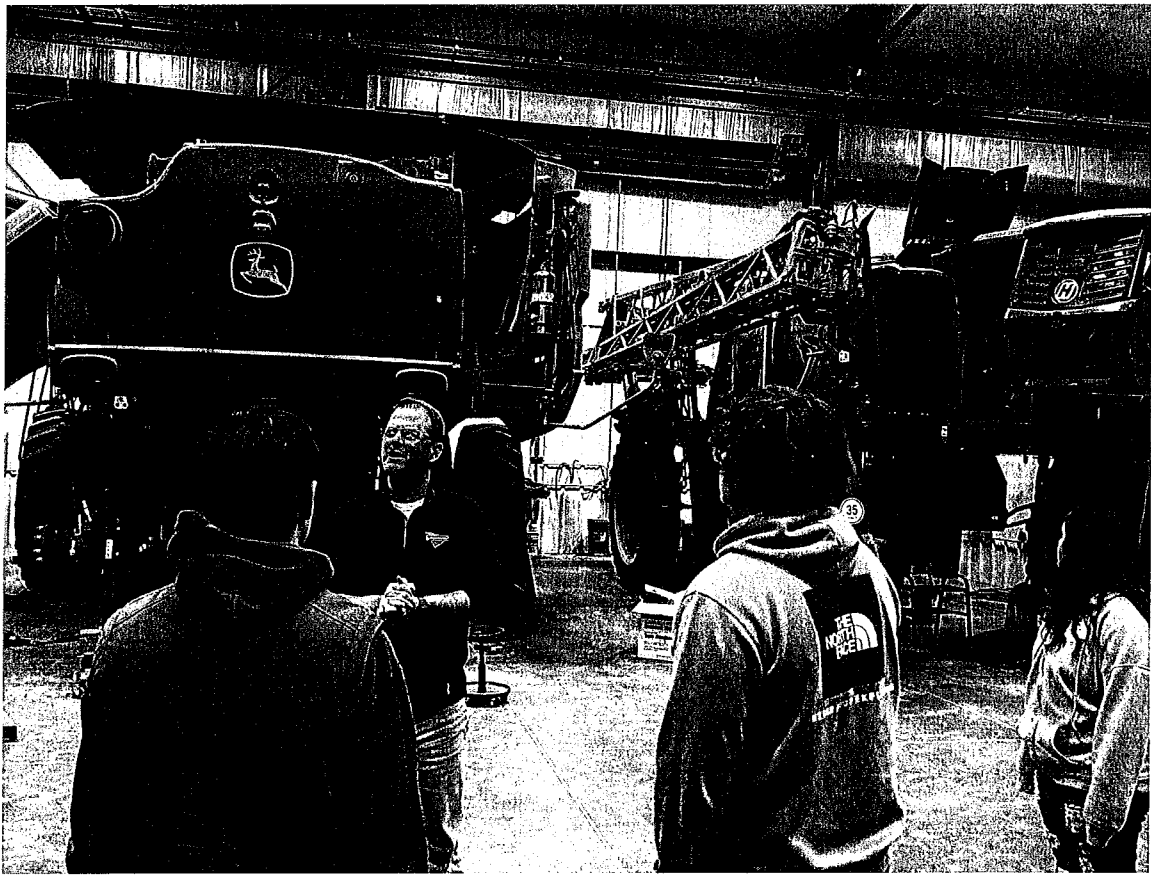
- a. Feb 3rd- Chadron State College was here to talk about college opportunities.
- b. Feb 15th- WyoTech was here to talk to 1-4th periods about college opportunities available to them.
- c. Feb 21st- Dawson Public Power demonstrated powerline safety and electrical safety in homes to students 1-4th hours in Mosel and Butterfields Classes.
- d. Feb 24th- Lincoln Tech out of Denver was here to talk to 1, 2, and 4th periods about trade majors and careers.

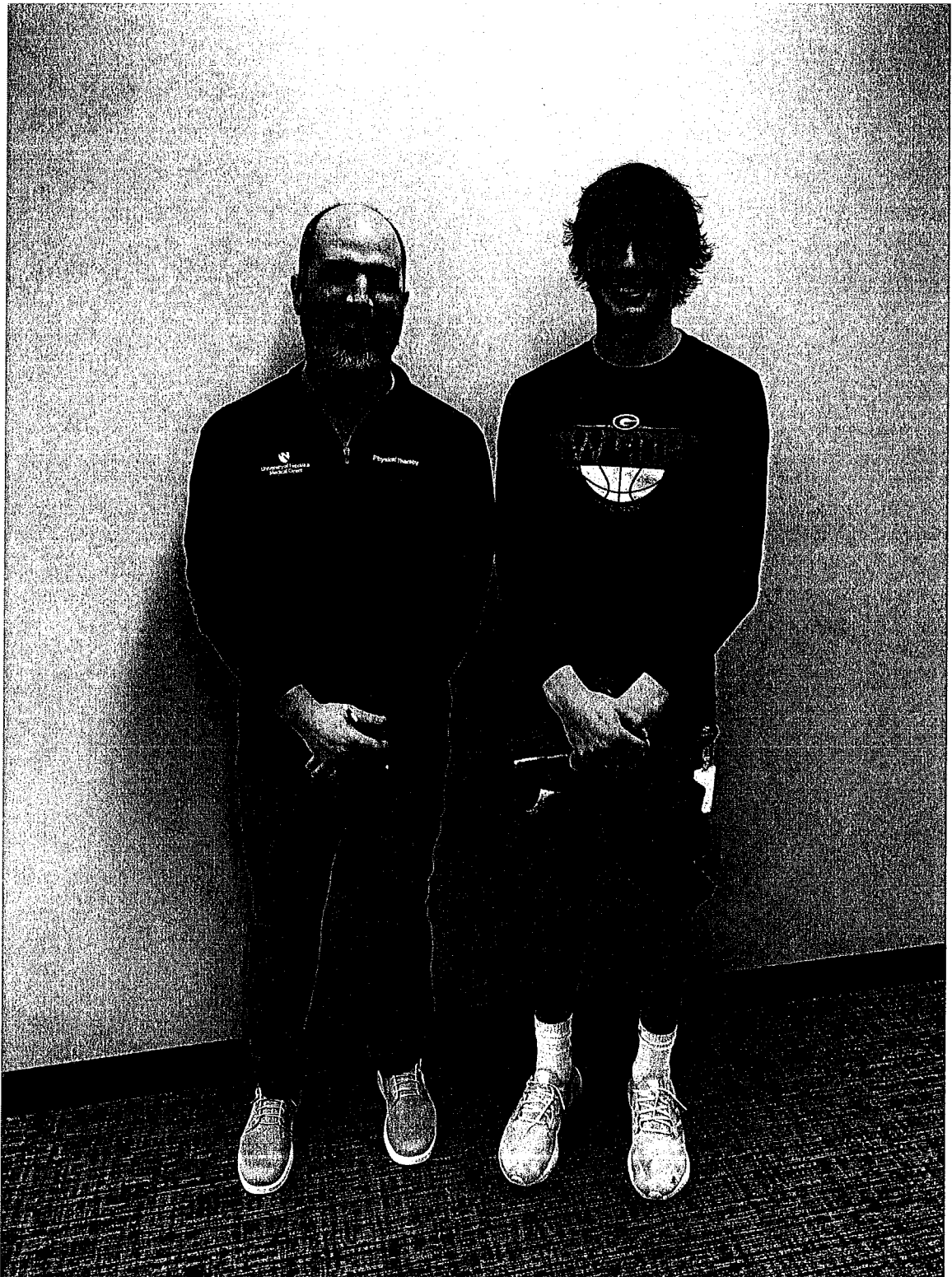


- Updates from Mr. Wiggins & Mrs. Steward

- * Sophomores are completing the job shadow process.
- * Juniors attended the Dawson County college/career fair and the Career Mini Tour will occur on March 22nd (ag related select sophomores and juniors).







Administrator Report

Meeting: March Board Meeting

Date: 3/13/2023

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Sports Recap

Speech

State Cheer at Grand Island

Spring Sports

SWC Cup Standings Update after Winter Activities

Upcoming Home Activities

I. Winter Sports Recap

- We had 6 boys qualify for the State Wrestling Tournament in Omaha. Abel Flores was our only medal winner as he finished in 4th place.
- The Girl's Basketball team hosted the C1-11 Sub-Districts and beat Holdrege and Broken Bow. Then they hosted Scotus Central Catholic in the C1-7 District Final at Home. They won 44-36 and qualified for the Girls State Basketball Tournament.
 - A big thank you to all the individuals and businesses that help sponsor all the student's admission. It was a fantastic atmosphere on our home court for all our games.
 - At the State Basketball Tournament, we lost a hard fought game to Adams Central 45-38. Congratulations to the girls and coaches on a great season. They finished with a 20-5 record.
- The Boys Basketball team lost to Holdrege in the C1-11 sub-district game at Cozad. Their final record was 12-11.
- 7th Grade Boys Basketball finished their season with a 6-0 record (A-team).
- 8th Grade Boys Basketball finished their season with a 6-0 record (A-team).

II. Speech

- District Speech was held at home last Tuesday, March 7th.
 - We qualified 12 students for the NSAA State Speech Championships:
 - **Duet** - Logan Feather & Jack Aden
 - **Entertainment** - Jack Aden - District Champion!, Ethan Olsen
 - **Extemp** - Hayden Ricley
 - **Humorous** - Parker Graves - District Champion!
 - **Inform** - Emma Peterson
 - **OID** - Ally Goad, Emma Peterson, Hayden Ricley, Emaleigh Rosse
 - **Persuasive** - Carson Reiman
 - **Poetry** - Kara Waskowiak
 - **POI** - Kara Waskowiak, Claire Vincent
 - **Serious** - Parker Graves
 - As a team we finished as B-6 District Runner-up.
- The NSAA State Speech Championships will be held at Kearney High School on Wednesday, March 15th. Best of luck to our students and coaches!

III. State Cheer at Grand Island

- The cheerleaders performed at the Nebraska Coaches Association State Cheer and Dance Championships on February 18, 2023. They finished 6th in Game Day, and 5th in Traditional Performance.

IV. Spring Sports

- Spring Sports started practice on Monday, February 27, 2023. Tentative numbers are:
 - Girls Track: TBD
 - Boys Track: TBD
 - Boys Golf: TBD
 - Girls Tennis: TBD
- JH Track will begin this week.

V. SWC Cup Standings Update after Winter Activities

- Girls
 - Minden 52 pts.
 - Gothenburg 41 pts.
 - Broken Bow 36 pts.
 - Ogallala 31.5 pts.
 - Holdrege 27 pts.
 - McCook 27 pts.
 - Cozad 22 pts.
 - Valentine 20.5 pts.
 - Ainsworth 18 pts.
- Boys
 - Minden 43 pts.
 - Gothenburg 39 pts.
 - Ogallala 36 pts.
 - McCook 33 pts.
 - Cozad 32.5 pts.
 - Broken Bow 30.5 pts.
 - Valentine 23 pts.
 - Holdrege 22 pts.
 - Ainsworth 16 pts.

VI. Upcoming Home Activities

- SWC Music & Fine Arts at Gothenburg - March 18th. Starts at 9:00 A.M. Concert at 5:30 P.M.
- Winter Sports Program - March 20th. 6:30 P.M.
- Dutch Zorn Track Invite - April 13th. 2:30 P.M. Field Events. 3:30 P.M. Running Events.
- NSAA District Music Contest at Gothenburg - April 17th. 8:00 A.M.
- Boys Golf Invite at Wildhorse Golf Course - April 20th. 9:00 A.M.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - Mrs. Richeson and I attended the foundation's board meeting on February 8th. We learned more about what we could do to work together as the school district and foundation.
 - With the implementation of our new school website, we discussed having a better presence on the website so that people can go and learn more about our school foundation. Currently, we are working on a page on our school website that those wanting to learn more about it can click on it and learn more about the foundation. This page will give people the opportunity to donate to the foundation and we can provide a list of donors as well as many other possibilities. We are in the beginning stages of this and will continue to update you all when we have more to share.
 - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself met on February 22nd. We came up with some other ideas that we can bring to the next school foundation meeting on March 15th.

Administrative Report
March 13, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

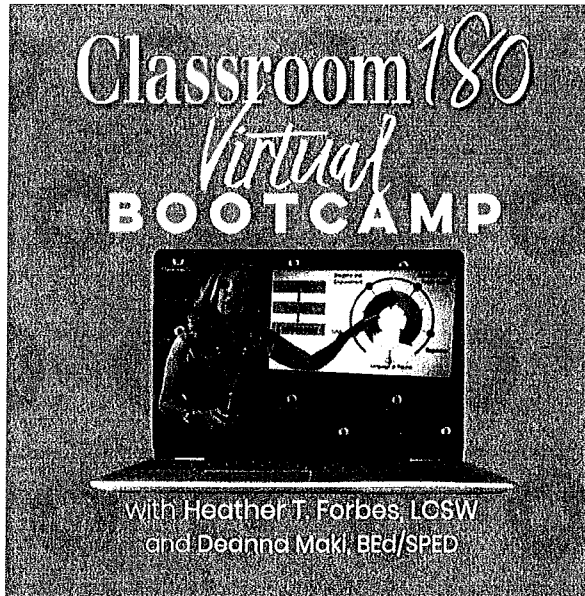
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Topics:

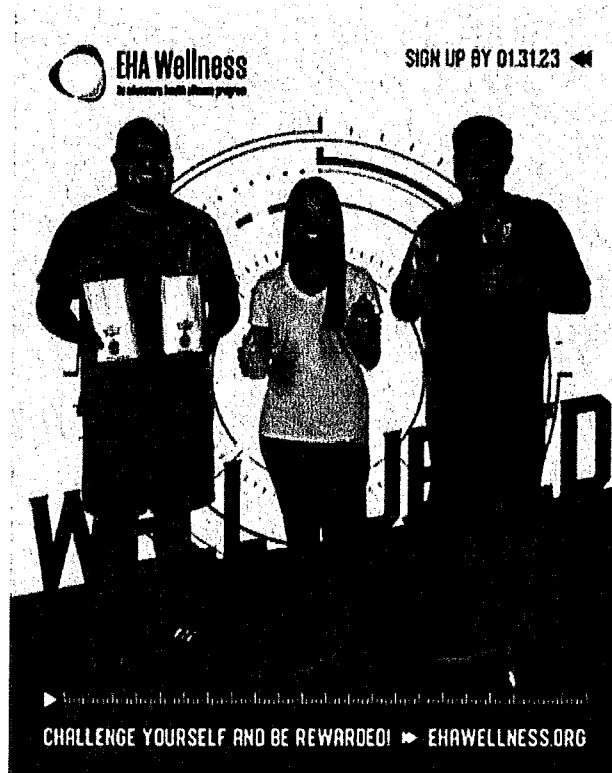
- I. Update on Strategy 1
- II. New Paraprofessional

I. Strategy 1

- a. Continued staff teaching on Trauma-Informed classrooms
 - i. Counselors present once a month
 - ii. Four teachers also taking the Classroom 180 training
 - 1. Opened up to those on Strategy 1
 - 2. Mrs. Neels, Mrs. Stienike, Mr. Dowdy, and Mrs. Baker



- b. Sunshine Cart
 - i. February 28th – all staff received treats during the school day
- c. EHA
 - i. February Challenge – Well-Fueled



1. Find 3 different strategies for reducing sugar and junk food
 2. Eat meals without processed foods or extra sugar a minimum of 5 days each week
 3. Log 20 days to complete the challenge
- d. Merit Pay Scale for Paraprofessionals
- i. Mrs. Jonas
 - ii. Paraprofessionals are given credit for their skills and continued education

II. Mandy Holsten

- a. Started Wednesday, March 7th
- b. Comes with experience in management
- c. Has training in high ability learning and special education

Administrator Report

Meeting: March Board Meeting

Date: 3/13/23

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Preschool applications are available at the Dudley Elementary front desk and at the GECLC office. We currently have 6 applications that have been submitted. We will continue to collect applications through March 31st.

Curriculum & Instruction:

- A meeting with the Committee on American Civics has been requested for April to share the Gothenburg Public Schools Health and Wellness Topic Progression.

Assessment:

- MAP Growth Assessment Data
 - Spring assessment window begins April 17th
- ELPA Assessment (English Learners)
 - Currently administering the ELPA Summative Assessment
 - Assessment window closes March 24th
- NSCAS Summative Assessment
 - Assessment window begins April 3, 2023
- ACT
 - Preparation for the Junior ACT is underway and will be given on April 4, 2023
 - This is also Community Service Day for all other Junior High and High School students

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan

Strategy 3: We will collaborate with all stakeholders to maximize student growth.

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
 - NEW website and app! Check it out!
 - www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
 - Our School Foundation Strategy 3.1 Action Team met on February 22nd

Administrator Report

Meeting: March Board Meeting

Date: 3/13/23

Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: March 14th

TOPIC: The Impact Center

Health & Wellness

852	2/13/23	2/15/23	2/22/23	2/23/23
Elementary	20	16	20	17
Secondary	15	10	13	6
Total Ss III	35	26	33	23
Percent III	4.11%	3.05%	3.87%	2.70%

Hiring Season

This has been one of the most exciting hiring seasons I can remember. Given the shortage we are seeing across the nation, I am excited by the amount of interest we have had in our open positions. A huge thank you to the personnel committee for their work in ensuring we could continue to be an attractive district for new teachers!

Legislative Calendar

This week's committee hearing schedule can be found [here](#). Bills we continue to watch:

- [LB583](#) - Pillen Plan
- [LB 324](#) - Increase SPED reimbursement from 47% to 80% (Wishart)
- [LB589](#) - 3% Cap (Briese)
- [LB575](#) - Locker Rooms (Kauth)
- [LB753](#) - "Opportunity Scholarships" (Linehan)

Legislative discussions with STANCE, Nebraska ASCD, and NRCSA are ongoing.

February Statewide Involvement

February 15th - Nebraska Association of School Administrators (NASA)

February 16th - Assessment and Accountability Advisory Committee (NDE)

February 23rd - STANCE

Contract Days

July - 20 days

August - 23.5 days

September - 23 days

October - 22 days

November - 19 days

December - 18.5 days

January - 17 days

February - 20.5

March -

April -

May -

June -

Board of Education Regular Meeting
February 13, 2023
High School Media 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 5:00 P.M.

Present Board Members:

Matt Dalrymple
Lisa Brass
Kelly Terrell-Absent
Becky Jobman
Nate Wyatt
Kyle Fornoff

Others Present:

Allison Jonas, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Tomye McKenna
Seth Ryker
Ellen Mortensen-Gothenburg Leader

Call to order, Pledge of Allegiance/Open Meetings Posted
5:00 P.M.

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

Agenda

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

Terrell	Absent	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Recognition of Visitors

None

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- Getting Started: When you have been recognized, please stand and state your name.
- Time Limit: The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

Public Comment

None

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Jobman and a second by Brass.

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-Terrell

Approval of Option Students: Arian Stevens, Darren Wilson from Cozad.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

Personnel

Resignations

Mrs. Smith has had a tremendous positive impact on our students over the past two years. She has decided to obtain her license for clinical counseling. While we are sad to see her leave the school system, we are excited that she will be available for private practice in our community beginning in spring of 2024.

Motion Passed: Motion to approve the resignation of Mrs. Tami Smith, elementary school counselor effective at the end of her contract passed with a motion by Fornoff and a second by Brass.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

Mr. Butterfield filled in for us this year when we received a late resignation. We sincerely appreciate all of the time and effort that he has put into making this year a success. We will miss his hands-on career-minded approach in the classroom and wish him the best in his next chapter.

Motion Passed: Motion to approve the resignation of Mr. Shane Butterfield, industrial technology teacher effective at the end of his contract, passed with a motion by Jobman and a second by Dalrymple.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

Teaching Contracts

Ms. Angela Piper resigned her position last May as she will be moving. We are incredibly grateful for the time we have had to advertise. After a long search process, we are elated to offer a contract to Ms. Faith Mullen. Originally from Maywood, Ms. Mullen brings 22 years of special education experience from Plattsmouth High School and Bluffs Middle School in Scottsbluff. We are excited to offer her a contract and know she will be a great addition to our team.

Motion Passed: Motion to approve a teaching contract for Ms. Faith Mullen for the 2023-2024 school year passed with a motion by Fornoff and a second by Dalrymple.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

Negotiated Agreement

There are several highlights to this negotiated agreement that are different than previous agreements:

We will transition from 10 sick / 2 personal days to 10 Health and Wellness Days. This honors the profession of teaching by ensuring teachers can take days when they need them and will hopefully decrease our "morning of" sub calls that are very difficult to fill.

- We added a step to the bottom for our veteran teachers and will acknowledge all years of experience *plus one* when hiring.

Press Release:

A tentative agreement between Dawson County School District #20, Gothenburg Public Schools and the Gothenburg Education Association was reached through the negotiation process. The agreement represents an increase of 2.93% on the base salary and an approximate increase in total compensation of 4.54%. Comparability for this negotiation cycle was based on total

compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2022. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. The comparability was completed by KSB Law.

The Gothenburg Education Association has ratified the proposed agreement.

Motion Passed: Motion to approve the 2023-2024 Negotiated Agreement passed with a motion by Brass and a second by Dalrymple.

Terrell	Absent	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Special Education Contract

We join the following cooperatives as student needs are identified. Program costs are prorated between districts who utilize the program.

Audiology. Several audiological services are available, these include comprehensive hearing evaluations for individuals from birth to 21 years of age; analysis, testing, and troubleshooting of hearing aid and cochlear implant devices used by students; consultation on FM system/auditory trainer device purchases for use at school as well as fitting and adjusting school amplification devices and assessment of classroom acoustics; and on-site school consultations regarding the impact of hearing loss, noise exposure, hearing loss prevention, and how to properly use and troubleshoot equipment.

Deaf Education. Three deaf educators provided direct services, consultative services, and assessment services to school districts in ESU 10 and ESU 11 to assist them in providing services to students, birth-21 who are deaf or hard of hearing.

Vision Services. A vision specialist provided direct services, consultative services, and assessment services to ESU 10 school districts' students, ages birth-21 who are blind or partially sighted.

Vocational Transition. A vocational transition specialist provided on-site assistance to 21 school districts for students with disabilities age 16 and older to help them realize independent living and employment appropriate to each student's skills and abilities.

SpEd Supplemental Supervision School Age. There was a change in 2018-19 for districts who

Board of Education Regular Meeting

High School Media Center

February 13, 2023

Page 5

were not part of the supervision cooperative. The service unit has an obligation to evaluate and supervise the special education staff that they employ and the programs in which they work so all districts that contract for staff are required to contribute to the supervision cooperative. Costs are adjusted for districts with their own special education supervisors to account for staff supervision only and do not include charges for other supervision services. These costs appear on the schedule A as SpEd Supplemental Supervision services.

Motion Passed: Motion to approve the 2023-2024 special education contracts with ESU #10 passed with a motion by Jobman and a second by Fornoff.

Terrell	Absent	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

Policy & Procedure

The school district is required to have a Special Education policy on file. The policy committee is proposing the consideration of Policy 6010 for approval on the first reading. Typically, with policy, we will have two readings. However, this policy is very straightforward and includes language that is required.

Motion Passed: Motion to approve Special Education policy 6010 as presented passed with a motion by Dalrymple and a second by Brass.

Terrell	Absent	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

This is the first reading of Policy 5013 High Ability Learners. High Ability Learners (HAL) is not a new policy for our district, however, this is a new and updated policy through KSB. I would welcome feedback from those who have additional insight from a parent's perspective on this policy. No action taken.

Facilities use fee schedule

The facilities use fee schedule was last approved on August 8, 2016. When we adopted new policies, this policy became obsolete. The rates have not changed since 2016 and will be re-considered this summer. At this time, I'd like the board to consider re-adopting the Facilities Use Fee Schedule with the updated policy number.

Motion Passed: Motion to approve the facilities use fee schedule as presented passed with a motion by Jobman and a second by Fornoff.

Terrell	Absent	Brass	Yes
Fornoff	Yes	Jobman	Yes
Dalrymple	Yes	Wyatt	Yes

2023-2024 Draft 1 of the school calendar

This year's calendar has received feedback from our Superintendent's Advisory Council, Guiding Coalition, administrative team, and all teachers. We are proposing to move our fall parent-teacher conferences to October to allow a little more time for teachers to engage with students prior to meeting with parents. Additionally, we will extend fall break by one day to ensure our student athletes and coaches can have an opportunity to catch their breath. We have also included three extra days in the school calendar for things like snow days, cold days, and state activities that require dismissal. The proposed calendar includes 174.5 student days and 13.5 staff days - which totals 188 days (3 more than contracted) and 1,220 hours of instruction - well above the 1,080 hours required by NDE.

As a first reading, there is no action needed. I would encourage those who have feedback about the calendar to please reach out to me directly.

Board Reports

Personnel--Mr. Fornoff reported that work will begin on Administrative and classified contracts.

Facilities/Transportation--Mr. Wyatt reported that the committee is evaluating the fleet of vehicles. Also evaluating the best way to use ESSER III funds on the facilities.

Finance--Mrs. Jobman reported on fund balances, Federal Funds, and interest on deposit accounts.

Policy Review--Reviewed the SPED Policy as well as the HAL policies.

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angie Richeson--Director of Teaching/Learning

See Attachment #5

Mrs. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next regular meeting--March 13, 2023--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 5:52 P.M., passed with a motion by Fornoff and a second by Brass.

Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

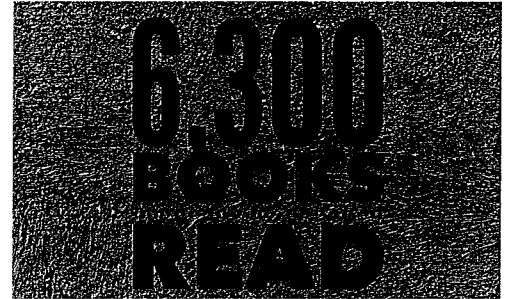
Administrator Report
Meeting: February Board Meeting
Date: 2/13/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

Camp Dudley:

Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2022-2023 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday) July 10th through July 28th. We will hold TWO separate Camp Dudley sessions in order to keep the teacher to student ratios much smaller. One session will run from 8:00-9:30 a.m. and the second session will run from 10:00-11:30 a.m. Information will be going out next week to identify staff who are interested in being a teacher or para for Camp Dudley.

1,000 Book Challenge:

26 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time 6,300 books have been read to the children.



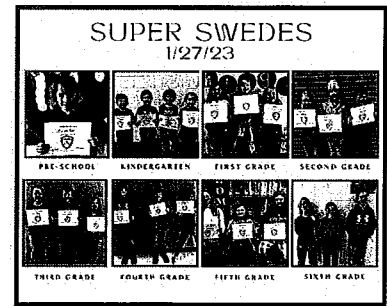
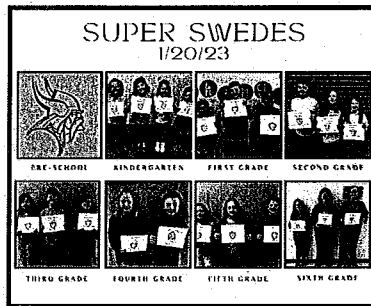
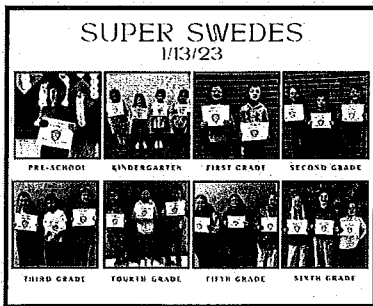
Positive Office Referrals:

178 Positive Office Referrals have been electronically submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards, over 200 positive referrals have been made for students.

Dudley Elementary Positive Office Referrals 1.20.23

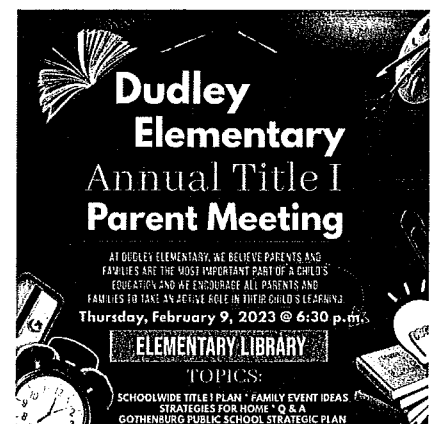
Super Swedes:

As of 2/3/2023, we have recognized 311 students as Super Swedes!



Title I Parent Meeting:

Our Title I Parent Meeting was held in conjunction with P/T Conferences on Thursday, February 9th @ 6:30 p.m. More detailed information will be shared at the March Board Meeting.



Kindergarten Registration:

Kindergarten registration is open for our students who will be 5 on or before July 31st. The date for registration has been scheduled for Tuesday, March 14th @ 5:30 in the PAC. This was a change to what was originally on the Master Calendar.



**GOTHENBURG
PUBLIC SCHOOLS**

Excellence is an Expectation

Please enter through the main entrance on the east side of the high school (1322 Avenue I).

**Kindergarten Registration 2023
Parent/Guardian Meeting
Tuesday, March 14th @ 5:30 p.m.
In the Performing Arts Center**

Several items are required for your child's enrollment into kindergarten.
Please bring the Original State Birth Certificate (w/ raised seal) to the meeting.

Call the Elementary Office (308-537-3651) to register your child!

Administrator Report

Meeting: February Board Meeting

Date: 2/13/23

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

KSB Visit - Digital Citizenship Presentation

ACT/Service Day

Strategy 2 Update

I. KSB (Bobby Truhe) - Digital Citizenship Presentation - (Rescheduled from 1/18/23)

- a. Grades 6-12

II. ACT & Service Day - Tuesday, April 4th

- a. On April 4th we are again planning to have our student body involved in "Service Day"
 - i. Projects will be identified throughout the community and all students (with the exception of the junior class) will be involved.
 - ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
 - iii. This day is organized by the student council.

III. Strategy 2 Update

- a. 2021/22 School year - 1st Semester - 100 classes failed
- b. 2022/23 School year - 1st Semester - 38 classes failed
- c. Language Arts college credit
 - i. We have a staff member who is currently pursuing a Masters degree in LA that would permit us to offer "in-house" college credit within this department.

Administrator Report

Meeting: February Board Meeting

Date: 2/13/2023

Mr. Marc Mroczek, Activities Director

Topics:Southwest Conference Basketball TournamentBoys WrestlingSpeech TeamGirls District WrestlingBasketball Sub-DistrictsDistrict Track AssignmentsBoys District Golf AssignmentsSpring Sports Practices**I. Southwest Conference Basketball Tournament**

- The Southwest Conference Basketball Tournament was held the week of January 23-28, 2023, at Kearney HS.
- Our girls won their first game at home vs. Holdrege and then beat Ogallala in the semi-final game. They lost to Minden in the SWC Championship game.
- Our boys won their first game at home vs. Minden and then beat McCook in the semi-final game. They lost to Ogallala in the SWC Championship game.
- Gothenburg continued to be the host for the 1st round consolation games on Thursday of the conference tournament.

II. Boys Wrestling

- The Southwest Conference Wrestling Tournament was held in Broken Bow on February 2, 2022. We finished in 7th place.
- Boys District Wrestling was this past Saturday in Ogallala.
- State Wrestling is at Omaha on February 16-18, 2023.

III. Speech Team

- The speech team held their invitational on Saturday, February 4th with 28 schools and close to 400 students participating. They continue to improve from week to week and bring home numerous medals.
- Their SWC meet is at Cozad on February 27, 2023.
- We will host District Speech on March 7, 2023.

IV. Girls District Wrestling

- Girls District Wrestling was held in Bridgeport on February 3-4, 2023. We had 3 girls compete. Unfortunately, we didn't have any state qualifiers this year.

V. Basketball Sub-Districts

- Our girls C1-11 Sub-District Basketball tournament will be held at home on Monday, February 13, Tuesday, February 14th and Thursday, February 16th. Teams assigned to our district are Broken Bow, Cozad, Gothenburg, Holdrege, and Kearney Catholic.
- Our boys C1-11 Sub-District basketball tournament will be held at a site TBD on Tuesday, February 21st, and Thursday, February 23rd. Teams assigned to our district are Chase County, Cozad, Gothenburg, and Holdrege.

VI. District Track Assignments

- The NSAA released the 2023 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD.

VII. Boys District Golf Assignments

- The NSAA currently has not posted the 2023 Boys Golf Districts.

VIII. Spring Sports Practices

- Spring Sports Practices can officially begin on Monday, February 27, 2023.

Administrative Report
February 13, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

+++++

Topics:

- I. Update on Strategy 1

- II. National School Counselor Appreciation Week

- I. Update on Strategy 1
 - a. Split into two groups
 - b. Elementary – continues to make positive office referrals
 - c. Elementary – working on common expectations – ideas from teachers
 - d. Implementing Character Strong – a whole child character program K-8th grade

- II. National School Counselor Appreciation Week
 - a. February 6-10th
 - b. Honors our four counselors at GPS
 - c. Focus their efforts on small groups, SEL, working 1-1, supporting behavior plans, creating plans for graduation, scholarships, job shadowing, etc.

Administrator Report

Meeting: February Board Meeting

Date: 2/13/23

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Preschool applications are available at the Dudley Elementary front desk and at the GECLC office. We currently have 5 applications that have been submitted. We will continue to collect applications through March 31st.

Curriculum & Instruction:

- President's Day
 - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on President's Day (third Monday of February) or on the day or week preceding or following the holiday, if the school is in session" (Board of Education Committee on American Civics)
 - During the week of February 20th - 24th, all PK-12th grade teachers will spend time teaching, discussing, and/or reviewing President's Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).
- Curriculum & Materials
 - Curriculum = Standards
 - NDE adopted new math standards in September
 - NDE is currently evaluating P.E. standards
 - NDE will start evaluating science standards in the spring
 - Materials = Textbooks (and supplemental materials)
 - There are no materials up for revision at GPS this year (2022-2023)
 - GPS will review and select P.E. materials (if needed) once standards are approved by NDE
 - Math materials at GPS are up for revision in 2024-2025
 - Science materials at GPS are up for revision in 2025-2026

Assessment:

- MAP Growth Assessment - the assessment window closed January 31st
 - We are working on summarizing the growth data in order to make important instructional decisions moving forward
- ELPA Assessment (English Learners) - the assessment window is open from 2/6/23 - 3/24/23
- NSCAS Summative Assessment - window begins April 3, 2023
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023
- Citizenship Test
 - Given to all seniors in American Government (semester class)

- Half of the seniors are tested in December and half in May
- Every student has to pass the test (60%) before finishing the semester
- Students learn & review the content as part of the class
- 31 students in the class 1st semester and every student passed!
 - A = 23 (out of 31)
 - 4 students got a perfect score!
 - B = 6 students
 - Below a B (but passed) = 2 students

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan

Strategy 3: We will collaborate with all stakeholders to maximize student growth.

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
 - NEW website and app! Check it out!
 - www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
 - Mr. Mroczek and Mrs. Richeson attended a School Foundation Board meeting last week
 - We have established a school-based committee and will meet soon to discuss collaborative partnerships

Administrator Report

Meeting: February Board Meeting

Date: 2/13/23

Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: February 14th

TOPIC: Social-Emotional Learning... what IS it?

Health & Wellness

852	1/11/23	1/18/23	1/25/23	2/1/23
Elementary				
Secondary				
Total Ss Ill				
% Increase		#DIV/0!	#DIV/0!	#DIV/0!
Percent Ill	0.00%	0.00%	0.00%	0.00%

Legislative CalendarThe tentative 2023 legislative session can be found [here](#). Some bills we are watching:

- [LB583](#) - Pillen Plan
- [LB 324](#) - Increase SPED reimbursement from 47% to 80% (Wishart)
- [LB589](#) - 3% Cap (Briese)
- [LB575](#) - Locker Rooms (Kauth)
- [LB753](#) - "Opportunity Scholarships" (Linehan)

Legislative discussions with STANCE, Nebraska ASCD, and NRCSA are ongoing.

January Statewide Involvement

January 19th - STANCE Legislative Meeting

January 24th - NCSA Legislative Advisory Committee

January 26th - STANCE Legislative Meeting

January 31st - Nebraska ASCD Board Meeting

Contract Days

July - 20 days

October - 22 days

January - 17 days

August - 23.5 days

November - 19 days

September - 23 days

December - 18.5 days

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2023

GENERAL FUND

01/31/23 Balance from last month			\$ 2,680,440.72
02/02/23 St. of Neb Payment - Apportionment 2022 - 3400	\$	146,654.91	
02/07/23 St. of Neb - GMS Payments Title I - 6200/4505	\$	84,575.00	
02/08/23 planner 1100-610-2	\$	20.00	
02/08/23 postage reimbursement 2510-531-0	\$	14.24	
02/08/23 Rotary- Custodial 1990	\$	380.00	
02/08/23 E Rate reimbursement 4530	\$	742.52	
02/13/23 Lincoln Co Treasurer	\$	175,380.01	
02/13/23 Vibes Dance rental - 1910	\$	300.00	
02/15/23 Custer County Treasurer Direct Deposit	\$	95,686.05	
02/15/23 Dawson County Treasurer Direct Deposit	\$	684,105.70	
02/15/23 Hot Lunch Payroll/Retirement	\$	15,834.01	
02/16/23 Int CD xxx839 - 01-1-01510	\$	264.79	
02/16/23 Int CD xxx306 - 01-1-01510	\$	227.74	
02/17/23 St. of Neb-Special Ed School Age FFR Reimbursement 21-22	\$	74,952.00	
02/17/23 Cozad Schools SPED Services Nov-Jan -1323	\$	727.00	
02/28/23 St. of Neb - Feb SA Payment	\$	80,078.00	
02/28/23 Interest DDA xxx101	\$	310.56	
02/28/23 Interest DDA xxx063	\$	2,825.13	
Total receipts for month		\$ 1,363,077.66	
Dawson County transfers to			
Special Building Fund	\$	22,713.79	
Bond Fund	\$	33,347.12	
Custer County transfers to			
Special Building Fund	\$	3,656.97	
Bond Fund	\$	3,933.61	
Total Warrants paid		\$ 931,429.74	
02/28/23 Balance			<u>\$ 3,048,437.15</u>
02/28/23 First State Bank xxx101	\$	139,004.76	
02/28/23 First State Bank xxx063	\$	1,474,639.51	
COD#xxx991 Flatwater Bank 3.95% due 9-16-23	\$	234,565.14	
COD#xxx915 First State Bank 4.18% due 9-26-23	\$	200,000.00	
COD#xxx916 First State Bank 4.35% due 3-26-24	\$	250,000.00	
COD#xxx917 First State Bank 4.37% due 9-26-24	\$	250,000.00	
COD#xxx918 First State Bank 4.35% due 3-26-24	\$	250,000.00	
COD#xxx992 Flatwater Bank 4.35% due 3-16-24	\$	250,227.74	
02/28/23 Balance of investments and accounts			<u>\$ 3,048,437.15</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2023

SPECIAL BUILDING FUND

01/31/23 Balance		\$	584,372.44
02/13/23 Lincoln Co Treasurer	\$	7,128.48	
02/23/23 Dawson County Treas - transfer from General Fund	\$	22,713.79	
02/23/23 Custer County Treas - transfer from General Fund	\$	3,656.97	
02/28/23 Interest DDA xxx866	\$	911.49	
Total receipts		\$	34,410.73
Total Warrants paid		\$	-
02/28/23 Balance		\$	<u>618,783.17</u>
02/28/23 First State Bank xxx866	\$	618,783.17	
02/28/23 First State Bank xxx321	\$	-	
02/28/23 Balance of investments and accounts		\$	<u>618,783.17</u>

EMPLOYEE BENEFIT ACCOUNT

01/31/23 Balance		\$	41,844.69
02/15/23 Teacher Dues/Flex Plan	\$	4,876.04	
02/28/23 Interest DDA xxx545	\$	38.44	
Total Receipts		\$	4,914.48
Total Warrants paid		\$	4,068.57
02/28/23 Balance		\$	<u>42,690.60</u>
02/28/23 First State Bank - xxx545	\$	42,690.60	
02/28/23 Balance of investments and accounts		\$	<u>42,690.60</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2023

DEPRECIATION FUND

01/31/23 Balance			\$	647,546.78
02/16/23 Int CD#xxx477 1410	\$	32.87		
02/16/23 Int CD#xxx476 1410	\$	73.98		
02/28/23 Interest DDA xxx515	\$	273.42		
Total receipts			\$	380.27
Total Warrants paid			\$	-
 02/28/23 Balance			 \$	 <u><u>647,927.05</u></u>
02/28/23 Flatwater Bank xxx515	\$	187,897.56		
COD #xxx994 Flatwater Bank 4.35% due 3-16-24	\$	200,032.87		
COD #xxx995 Flatwater Bank 4.37% due 9-16-24	\$	200,073.98		
COD#xxx266 First State Bank 4.00% due 8-24-23	\$	59,922.64		
 02/28/23 Balance of investments and accounts			 \$	 <u><u>647,927.05</u></u>

SCHOOL DISTRICT 20 BOND FUND

01/31/23 Balance			\$	239,466.32
02/13/23 Lincoln Co-K-8	\$	6,211.51		
02/13/23 Lincoln Co-9-12	\$	7,275.39		
02/23/23 Custer Co-transfer from General Fund K-8	\$	200.53		
02/23/23 Custer Co-transfer from General Fund 9-12	\$	3,733.08		
02/23/23 Dawson Co -transfer from General Fund K-8	\$	9,690.75		
02/23/23 Dawson Co -transfer from General Fund 9-12	\$	23,656.37		
02/28/23 Interest acct xxx753	\$	391.48		
Total Receipts			\$	51,159.11
Total paid out			\$	-
 02/28/23 Balance			 \$	 <u><u>290,625.43</u></u>
02/28/23 First State Bank Acct xxx753	\$	290,625.43		
 02/28/23 Balance of Investments and accounts			 \$	 <u><u>290,625.43</u></u>
 02/28/23 TOTAL DEPOSITS OF THE DISTRICT			 \$	 <u><u>4,648,463.40</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2023

First State Bank-total deposits

DDA xxx101 General Fund	\$ 139,004.76
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 290,625.43
DDA xxx063 General Fund	\$ 1,474,639.51
DDA xxx866 Special Building Fund	\$ 618,783.17
DDA xxx545 Employee Benefit Account	\$ 42,690.60
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx915 General Fund	\$ 200,000.00
CD#xxx916 General Fund	\$ 250,000.00
CD#xxx917 General Fund	\$ 250,000.00
CD#xxx918 General Fund	\$ 250,000.00

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 3,575,666.11

Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 234,565.14
COD#xxx994 General Fund	\$ 250,227.74
COD#xxx994 Depreciation Fund	\$ 200,032.87
DDA xxx515 Depreciation Fund	\$ 187,897.56
COD#xxx994 Depreciation Fund	\$ 200,073.98

Total \$ 1,072,797.29

Reconciled by Kay Streeter

02/28/23 DDA #xxx490 Hot Lunch Fund	\$ 437,871.49
02/28/23 DDA #xxx771 Student Activity Fund	\$ 367,393.80
02/28/23 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
02/28/23 DDA #xxx852 Student Fees Fund	\$ 19,441.77
02/28/23 CD Student Activity Fund 4.35% due 3-16-24	\$ 50,045.21

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 1,949,549.56

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
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 February 28, 2023		\$ 2,000.00

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	02/20/2023	X	X	02/20/2023	JAKEBURG	JAKE BURGE	78.00
Check Type Total:		Automatic Payment		Void Total:	78.00	Total without Voids:	0.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1233	02/27/2023				COLTALBR	COLTON ALBRECHT	89.00
12631	02/02/2023	X			BRIDGSCHO	BRIDGEPORT SCHOOLS	54.00
12632	02/20/2023	X			JAKEBURG	JAKE BURGE	78.00
12634	02/27/2023				BOBLANT	BOB LANTIS	89.00
12635	02/27/2023				SCOTSCHUK	SCOTT SCHUKAR	106.00
12636	02/27/2023	X			FLATWABANK	FLATWATER BANK	1,254.00
24961	02/01/2023				ERIKBROW	ERIKA BROWN	15.00
24962	02/01/2023	X			JILLDOWD	JILLIAN DOWDY	82.00
24963	02/01/2023	X			JESSKI1873	JESSE KINCHELOE	45.00
24964	02/01/2023	X			CINDMOOR	CINDY MOORE	277.50
24965	02/01/2023	X			TRAVPETE	TRAVIS PETERSON	45.00
24966	02/01/2023	X			LISAPETS	LISAPETSKA	15.00
24967	02/01/2023	X			REBESTEW	REBECCA STEWARD	15.00
24968	02/01/2023				TAWNSTRA	TAWNIA STRAUSER	45.00
24969	02/01/2023	X			MAGGTI2269	MAGGIE TILLER	45.00
24970	02/01/2023	X			LORIVERS	LORI VERSTER	15.00
24971	02/01/2023	X			JERRWI1871	JERRY WIGGINS	100.00
24972	02/01/2023	X			JOWIGGIN	JO WIGGINS	100.00
24973	02/02/2023	X			MARTLEID	MARTY LEIDAL	100.00
24974	02/02/2023	X			STEVSCOV	STEVE SCOVILLE	130.00
24975	02/03/2023	X			WESANDERJ	WES ANDERJASKA	60.00
24976	02/03/2023	X			RAYBERNAL	RAY BERNAL	75.00
24977	02/03/2023	X			DARIBUES	DARIN BUESCHER	75.00
24978	02/03/2023	X			JAYCDUEL	JAYCE DUELAND	144.00
24979	02/03/2023	X			MARTLEID	MARTY LEIDAL	60.00
24980	02/06/2023	X			RAYBERNAL	RAY BERNAL	115.00
24981	02/06/2023	X			DARIBUES	DARIN BUESCHER	115.00
24982	02/06/2023	X			MARTLEID	MARTY LEIDAL	100.00
24983	02/06/2023	X			STEVSCOV	STEVE SCOVILLE	130.00
24984	02/03/2023	X			ALEXHARM	ALEX HARMS	143.00
24985	02/03/2023	X			JAKESAMU	JAKE SAMUELSON	143.00
24986	02/02/2023	X			DEBYOUMEM	DEB YOUNG MEMORIAL	40.00
24987	02/07/2023	X			CASHWA	CASH-WA DISTRIBUTING	872.11
24988	02/07/2023	X			FIRSSTAT	FIRST STATE BANK	380.00
24989	02/07/2023	X			FRESSE1551	FRESH SEASONS MARKET	218.50
24990	02/07/2023	X	X	02/07/2023	ALEXHARM	ALEX HARMS	144.00
24991	02/07/2023	X			HOTLUN1742	HOT LUNCH	679.83
24992	02/07/2023				JRWRESTCLU	JR. WRESTLING CLUB	694.96
24993	02/07/2023				MARTKRAC	MARTIN KRACL	143.00
24994	02/07/2023	X			LOUSPO2232	LOU'S SPORTING GOODS	88.72
24995	02/07/2023				COLLSWED	COLLIN SWEDBERG	143.00
24996	02/07/2023	X			USFOOD3223	US FOODS	225.66
24997	02/07/2023	X			VALLEYPRO	Valley Promo	763.50
24998	02/10/2023	X			BENHULS	BEN HULS	143.00
24999	02/10/2023	X			BRYCBIVI	BRYCE BIVINS	60.00
25000	02/10/2023	X			CARSWILT	CARSON WILTFONG	143.00
25001	02/10/2023	X			DAVIJOBM	DAVID JOBMAN	60.00
25002	02/10/2023	X			MONTKRAT	MONTE KRATZENSTEIN	144.00
25003	02/10/2023				MICHROBISO	MICHAEL ROBINSON	75.00
25004	02/10/2023	X			STEVSCOV	STEVE SCOVILLE	90.00
25005	02/07/2023	X			WESANDERJ	WES ANDERJASKA	144.00
25006	02/07/2023				ELIZANDE	ELIZABETH ANDERJASKA	21.30
25007	02/07/2023	X			GBURGPOSTP	GBURG POST PROM	2,371.63
25008	02/13/2023				FELLCHRIAT	FELLOWSHIP OF CHRISTIAN ATHLETES	1,078.65

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25009	02/13/2023				CHADGILL	CHAD GILLESPIE	97.00
25010	02/13/2023				GOTHHRWRES	GOTHENBURG JR. WRESTLING	750.00
25011	02/13/2023	X			LEXHIGH	LEXINGTON HIGH SCHOOL	35.00
25012	02/13/2023	X			THOMMILL	THOMAS MILLER	98.00
25013	02/13/2023				SCOTSCHUK	SCOTT SCHUKAR	97.00
25014	02/14/2023	X			BRIAGRUP	BRIAN GRUPE	179.00
25015	02/14/2023	X			PAULCLOU	PAUL CLOUTIER	179.00
25016	02/14/2023	X			TERRANST	TERRY ANSTINE	180.00
25017	02/16/2023				CHADGILL	CHAD GILLESPIE	107.00
25018	02/16/2023	X			GREGMORR	GREG MORRIS	107.00
25019	02/16/2023				SCOTSCHUK	SCOTT SCHUKAR	106.00
25020	02/13/2023	X			FLATWABANK	FLATWATER BANK	459.00
25021	02/13/2023	X			GOTHUNITED	GOTHENBURG UNITED FUND	1,189.73
25022	02/15/2023	X			YMCA3293	YMCA	336.95
25023	02/20/2023				BROKBOCNFL	BROKEN BOW HIGH SCHOOL	174.56
25024	02/20/2023	X			COZADHIGH	COZAD HIGH SCHOOL	65.24
25025	02/20/2023	X			GOTHENBURG	Kay Streater	128.00
25026	02/20/2023				ALEXHARM	ALEX HARMIS	94.00
25027	02/20/2023				HOLDHIGH	HOLDREGE HIGH SCHOOLS	177.33
25028	02/20/2023	X			JADASCARAM	Jada Rubalcava	105.00
25029	02/20/2023	X			KAIJORG	KAI JORGENSON	33.53
25030	02/20/2023				KEARCATH	KEARNEY CATHOLIC HIGH SCHOOL	88.67
25031	02/20/2023				LANCMOOR	LANCE MOORE	94.00
25032	02/20/2023				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,531.95
25033	02/20/2023				ARLAPAX	ARLAN PAXTON	94.00
25034	02/20/2023	X			SYNDICATE	SYNDICATE	1,176.00
25035	02/20/2023	X			VALLEYPRO	Valley Promo	787.45
25036	02/20/2023				VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	162.30
25037	02/28/2023				ADAMCENTHS	ADAMS CENTRAL HIGH SCHOOL	375.54
25038	02/28/2023				ALECFOST	ALEC FOSTER	345.00
25039	02/28/2023				AMAZON	Amazon Capital Services	661.28
25040	02/28/2023				CASHWA	CASH-WA DISTRIBUTING	2,072.64
25041	02/28/2023				CWYATT	Charity Wyatt	115.88
25042	02/28/2023				CHESTCO	CHESTERMAN CO.	4,403.98
25043	02/28/2023				COLUSCOT	COLUMBUS SCOTUS	686.31
25044	02/28/2023				JILLDOWD	JILLIAN DOWDY	60.00
25045	02/28/2023				JUSTDO1964	JUSTIN DOWDY	15.00
25046	02/28/2023				EDUCTRAV	EDUCATIONAL TRAVEL	5,250.00
25047	02/28/2023				ERIKBROW	ERIKA BROWN	15.00
25048	02/28/2023				SCOTFOSTER	SCOTT FOSTER	345.00
25049	02/28/2023				GOTHIRRIG	GOTHENBURG IRRIGATION	374.93
25050	02/28/2023				RHONHA551	RHONDA HANSEN	90.00
25051	02/28/2023				KEARCATHVB	KEARNEY CATHOLIC HIGH SCHOOL	110.00
25052	02/28/2023				ROGEO2770	ROGER KOEHLER	90.00
25053	02/28/2023				MARTLEID	MARTY LEIDAL	345.00
25054	02/28/2023				LOUSPO2232	LOU'S SPORTING GOODS	867.72
25055	02/28/2023				MECASPORT	MECA SPORTSWEAR	156.85
25056	02/28/2023				JONAMEYE	JONATHAN MEYER	1,973.00
25057	02/28/2023				CINDMOOR	CINDY MOORE	255.00
25058	02/28/2023				ANNAMOSE	ANNALISA MOSEL	71.05
25059	02/28/2023				FFA	National FFA Organization	66.00
25060	02/28/2023				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	2,465.05
25061	02/28/2023				NEUSAWRES	NEBRASKA USA WRESTLING	700.00
25062	02/28/2023				OGALHIGHS	OGALLALA HIGH SCHOOL	333.04
25063	02/28/2023				PATRHARD	PATRICIA HARDING MEMORIAL	40.00
25064	02/28/2023				TRAVPETE	TRAVIS PETERSON	15.00
25065	02/28/2023				LISAPETS	LISAPETSKA	30.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
25066	02/28/2023				TAWNSTRA	TAWNYA STRAUSER	45.00
25067	02/28/2023				BRENSTRE	BRENT STREETER	75.00
25068	02/28/2023				MAGGT12269	MAGGIE TILLER	30.00
25069	02/28/2023				USFOOD668	U S FOODS, INC.	430.10
25070	02/28/2023				USBANK	US Bank	4,118.78
25071	02/28/2023				VALLEYPRO	Valley Promo	478.80
Check Type Total:		Check			Void Total:	144.00	Total without Voids: 48,578.02
Checking Account Total:		5			Void Total:	222.00	Total without Voids: 48,578.02
Grand Total:					Void Total:	222.00	Total without Voids: 48,578.02

Fund: 05	ACTIVITY FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704		FUND BALANCE		1,335.81	658.32	4,264.71	0.00	4,942.20
05 704 1000		ACTIVITIES ACCOUNT		79,048.45	380.60	50.00	0.00	78,717.85
05 704 1005		ATHLETIC FUND RAISING		9,643.79	0.00	0.00	0.00	9,643.79
05 704 1010		ACTIVITY TICKETS		25,165.00	0.00	0.00	0.00	25,165.00
05 704 1015		GATES		102,515.59	5,847.69	15,874.29	0.00	112,542.19
05 704 1020		SALE OF EQUIPMENT		1,064.00	0.00	0.00	0.00	1,064.00
05 704 1025		MEALS/LODGING		(53,582.53)	2,443.84	0.00	0.00	(56,026.37)
05 704 1030		OFFICIALS		(88,469.26)	6,805.50	150.00	0.00	(95,124.76)
05 704 1035		FOOTBALL		(29,101.95)	0.00	0.00	0.00	(29,101.95)
05 704 1040		BASKETBALL		(2,949.81)	50.00	0.00	0.00	(2,999.81)
05 704 1045		TRACK		(9,714.97)	0.00	0.00	0.00	(9,714.97)
05 704 1050		WRESTLING		(1,978.86)	0.00	0.00	0.00	(1,978.86)
05 704 1055		GOLF		(5,942.67)	0.00	0.00	0.00	(5,942.67)
05 704 1060		SOFTBALL		(3,476.70)	0.00	0.00	0.00	(3,476.70)
05 704 1061		TENNIS		(755.90)	0.00	0.00	0.00	(755.90)
05 704 1065		MISC. ATHLETIC		13,115.80	0.00	0.00	0.00	13,115.80
05 704 1070		ENTRY FEES		10,299.00	89.00	0.00	0.00	10,210.00
05 704 1075		VOLLYBALL		(3,128.53)	0.00	0.00	0.00	(3,128.53)
05 704 1080		CROSS COUNTRY		(2,941.66)	88.72	0.00	0.00	(3,030.38)
05 704 1085		SUPPLIES/EQUIPMENT		(28,009.37)	0.00	0.00	0.00	(28,009.37)
05 704 1090		ATHLETIC-OTHER		(4,046.66)	0.00	0.00	0.00	(4,046.66)
05 704 1091		JH STATE TRACK		6,416.30	0.00	0.00	0.00	6,416.30
05 704 1200		YEARBOOK		4,491.77	0.00	340.00	0.00	4,831.77
05 704 1210		HELPING HANDS		9,494.26	0.00	0.00	0.00	9,494.26
05 704 1220		FCS		(578.84)	0.00	0.00	0.00	(578.84)
05 704 1225		INDUSTRIAL TECH		14,559.44	0.00	40.00	0.00	14,599.44
05 704 1230		RENAISSANCE		(1,182.00)	416.18	30.00	0.00	(1,568.18)
05 704 1240		BAND FUNDRAISER		17,828.20	1,194.94	398.00	0.00	17,031.26
05 704 1241		FLAG CORP		225.69	0.00	0.00	0.00	225.69
05 704 1245		VOCAL FUNDRAISER		15,056.73	76.00	0.00	0.00	14,980.73
05 704 1246		MUSICAL FUNDRAISER		(165.22)	0.00	0.00	0.00	(165.22)
05 704 1250		HS ART CLUB FUNDRAISER		5,931.91	0.00	0.00	0.00	5,931.91
05 704 1251		JH ART CLUB FUNDRAISER		667.46	0.00	0.00	0.00	667.46
05 704 1255		JH/HS Lounge		3,843.41	225.66	22.46	0.00	3,640.21
05 704 1260		GENERAL		40,073.24	3,680.29	3,753.46	0.00	40,146.41
05 704 1261		CHROMEBOOK REPAIR		24,398.92	0.00	180.00	0.00	24,578.92

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2023 - 02/2023

Regular; Beginning Month 02/2023; Processing Month 02/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1262	WEIGHT ROOM FUNDRAISER	(314.08)	671.80	386.00	0.00	(599.88)
05 704 1300	CANDY FUND	725.15	7,107.03	8,611.45	0.00	2,229.57
05 704 1400	SENIOR CLASS	76.00	0.00	0.00	0.00	76.00
05 704 1410	JUNIOR CLASS	2,666.04	23.75	10,193.50	0.00	12,835.79
05 704 1415	SOPHOMORE CLASS	2,603.80	0.00	0.00	0.00	2,603.80
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	0.00	88.25
05 704 1500	CHEERLEADERS FUNDRAISER	9,431.15	2,732.19	1,362.50	0.00	8,061.46
05 704 1505	ELEM. CIRCLE OF FRIENDS	546.82	359.15	323.00	0.00	510.67
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	0.00	89.85
05 704 1512	ENTREPRENEURSHIP	3,882.40	0.00	0.00	0.00	3,882.40
05 704 1515	FFA	13,261.81	1,373.56	536.36	0.00	12,424.61
05 704 1516	FIT KIDS	1,973.36	1,973.00	0.00	0.00	0.36
05 704 1520	HS QUIZ BOWL	1,216.10	0.00	200.00	0.00	1,416.10
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	0.00	5,397.03
05 704 1525	NFL (SPEECH FUNDRAISING)	11,298.86	0.00	4,708.11	0.00	16,006.97
05 704 1531	ONE ACT	8,483.73	6,252.82	2,100.67	0.00	4,331.58
05 704 1550	STUDENT COUNCIL	4,912.45	0.00	753.55	0.00	5,666.00
05 704 1560	DRIVER'S ED.	4,290.00	0.00	0.00	0.00	4,290.00
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	0.00	4,369.54
05 704 1580	MEDIA	1,163.22	0.00	0.00	0.00	1,163.22
05 704 1585	POST PROM	2,371.63	2,371.63	0.00	0.00	0.00
05 704 1590	SCIENCE CLUB	384.07	0.00	78.00	0.00	462.07
05 704 1600	BOYS BASKETBALL FUNDRAISER	1,423.33	0.00	0.00	0.00	1,423.33
05 704 1610	FOOTBALL FUNDRAISER	2,103.81	71.21	0.00	0.00	2,032.60
05 704 1620	GIRLS BASKETBALL FUNDRAISER	7,848.19	0.00	250.00	0.00	8,098.19
05 704 1625	BOYS GOLF FUNDRAISER	668.90	0.00	0.00	0.00	668.90
05 704 1626	GIRLS GOLF FUNDRAISER	3,177.80	0.00	0.00	0.00	3,177.80
05 704 1627	GOTHENBURG B.BALL CLUB (Do Not Use)	24.00	0.00	0.00	0.00	24.00
05 704 1628	JH FOOTBALL FUNDRAISER	9.86	0.00	0.00	0.00	9.86
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	0.00	30.00
05 704 1630	SOFTBALL FUNDRAISER	4,298.59	0.00	0.00	0.00	4,298.59
05 704 1632	GIRLS TENNIS FUNDRAISER	2,980.09	122.53	343.17	0.00	3,200.73
05 704 1633	TRACK FUNDRAISER	280.05	0.00	0.00	0.00	280.05
05 704 1635	MAT MAIDS	219.56	0.00	0.00	0.00	219.56
05 704 1640	VOLLEYBALL FUNDRAISER	1,499.13	189.99	0.00	0.00	1,309.14
05 704 1643	JH VOLLEYBALL FUNDRAISER	1,122.42	0.00	0.00	0.00	1,122.42

Activity Fund Balance Report - Summary - Exclude Encumbrances
02/2023 - 02/2023
Regular, Beginning Month 02/2023; Processing Month 02/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05	ACTIVITY FUND	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1645		YOUTH VOLLEYBALL		1,647.76	0.00	0.00	0.00	1,647.76
05 704 1647		CROSS COUNTRY FUNDRAISER		1,676.14	478.80	88.72	0.00	1,286.06
05 704 1650		WRESTLING FUNDRAISER		3,734.31	390.22	0.00	0.00	3,344.09
05 704 1651		SUMMER WRESTLING		22,668.95	1,617.72	0.00	0.00	21,051.23
05 704 1652		LEGENDS SCHOLARSHIP		1,500.00	700.00	0.00	0.00	800.00
05 704 1653		GIRLS WRESTLING FUNDRAISER		2,131.00	0.00	0.00	0.00	2,131.00
05 704 1700		ELEM. BOOK FAIR		9,560.14	0.00	0.00	0.00	9,560.14
05 704 1701		ELEM. ART PROGRAM		607.49	0.00	100.00	0.00	707.49
05 704 1705		ELEM. COURTESY FUND		335.40	0.00	0.00	0.00	335.40
05 704 1710		ELEM. FUND RAISING		10,889.61	0.00	0.00	0.00	10,889.61
05 704 1711		1ST GRADE		3,983.68	0.00	0.00	0.00	3,983.68
05 704 1712		2ND GRADE		2,338.95	0.00	0.00	0.00	2,338.95
05 704 1713		4TH GRADE		1,463.32	21.30	0.00	0.00	1,442.02
05 704 1714		5TH GRADE		8,927.00	0.00	0.00	0.00	8,927.00
05 704 1715		ELEM. LOUNGE		451.73	5.90	0.00	0.00	445.83
05 704 1716		3RD GRADE		1,000.88	0.00	0.00	0.00	1,000.88
05 704 1717		KINDERGARTEN		2,084.71	115.88	0.00	0.00	1,918.83
05 704 1718		6TH GRADE		2,744.92	0.00	0.00	0.00	2,744.92
05 704 1719		ELEM. COURTESY FUND		740.00	42.80	0.00	0.00	697.20
05 704 1800		DDA INTEREST		7,102.43	0.00	563.95	0.00	7,666.38
05 704 1810		CD INTEREST		9,789.23	0.00	0.00	0.00	9,789.23
05 704 1900		ATHLETICS COUNT		210.75	0.00	0.00	0.00	210.75
05 704 1910		ALBERTS MEMORIAL		2,721.46	0.00	0.00	0.00	2,721.46
05 704 1920		GREENE MEMORIAL		25,419.19	0.00	0.00	0.00	25,419.19
05 704 1925		UEHLING SCHOLARSHIP		(912.30)	0.00	30.38	0.00	(881.92)
05 704 1930		J.L. BROCK SCHOLARSHIP		105.00	0.00	0.00	0.00	105.00
05 704 1940		SWEDES LEAD SCHOLARSHIP		6,169.00	0.00	20.00	0.00	6,189.00
Fund Total: 05				382,793.50	48,578.02	55,752.28	0.00	389,967.76

Regular; Processing Month 02/2023; Accounts to Include Accounts with
Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	700.62	3,280.73	0.00	(3,280.73)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	19,995.74	129,362.00	0.00	(129,362.00)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	214.67	2,990.62	0.00	(2,990.62)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	39.39	0.00	(39.39)
Subtotal: 1000		0.00	20,911.03	135,672.74	0.00	(135,672.74)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,036.34	0.00	(3,036.34)
Subtotal: 3000		0.00	0.00	3,036.34	0.00	(3,036.34)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	31,935.98	189,276.27	0.00	(189,276.27)
Subtotal: 4000		0.00	31,935.98	189,276.27	0.00	(189,276.27)
Fund Total:		0.00	52,847.01	327,985.35	0.00	(327,985.35)

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4778	02/28/2023				CASHWA	CASH-WA DISTRIBUTING	17,779.71
4779	02/28/2023				HILADAIRY	HILAND DAIRY	3,882.10
4780	02/28/2023				ECOLABPEST	ECOLAB PEST ELIMINATION	139.64
4781	02/28/2023				FRESSE1551	FRESH SEASONS MARKET	110.41
4782	02/28/2023				HICKLU1722	HICKEN LUMBER	40.47
4783	02/28/2023				SNA	SNA	58.50
4784	02/28/2023				USFOOD668	U S FOODS, INC.	6,946.80
21023	02/10/2023				MAGIWTRIT	MAGIC-WRIGHTER INC.	34.95
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 28,992.58
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 28,992.58
Grand Total:					Void Total:	0.00	Total without Voids: 28,992.58

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

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 GENERAL FUND
 1322 AVENUE I
 GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

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MINIMUM BALANCE	58,364.36	LAST STATEMENT 01/31/23	84,284.34
AVG AVAILABLE BALANCE	354,227.39	4 CREDITS	986,150.16
AVERAGE BALANCE	354,227.39	106 DEBITS	931,429.74
		THIS STATEMENT 02/28/23	139,004.76
TOTAL DAYS IN STATEMENT PERIOD 02/01/23 THROUGH 02/28/23:			28

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
02/15 15,834.01		

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	02/15	133,758.73
General Fund xfer- payroll	02/15	836,246.86
INTEREST	02/28	310.56

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61772*02/02 63.96	62160 02/15 65.00	62177 02/17 255.68
61934*02/22 16.05	62161 02/03 65.00	62178 02/23 207.70
61962*02/03 3,858.94	62162*02/13 75.00	62179 02/22 663.56
62019*02/07 61.09	62165 02/07 65.00	62180 02/21 664.42
62041*02/01 117.98	62166 02/07 75.00	62181 02/17 299.86
62057*02/06 65.00	62167 02/07 75.00	62182 02/08 61.40
62076*02/01 273.00	62168 02/07 75.00	62183 02/22 402.18
62089*02/06 113.50	62169 02/22 75.00	62184 02/09 181.40
62097*02/06 65.00	62170 02/22 1,813.38	62185 02/21 90.00
62114*02/07 65.00	62171*02/23 1,797.25	62186 02/21 3,762.50
62138 02/06 481.03	62173 02/14 7,478.54	62187 02/21 276.40
62139*02/02 173.97	62174 02/22 315.00	62188 02/28 170.64
62156*02/06 65.00	62175 02/21 199.70	62189 02/17 86.14
62159 02/07 65.00	62176 02/21 216.85	62190 02/17 3,470.64

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

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

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SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
62191	02/15	507.00	62214	02/22	274.00
62192	02/21	295.52	62215	02/27	253.91
62193	02/22	113.02	62216	02/28	300.28
62194	02/22	55.00	62217	02/17	7.54
62195	02/13	229.92	62218	02/17	26.08
62196	02/28	699.38	62219	02/21	265.00
62197*	02/21	72.00	62220	02/22	1,061.69
62200	02/21	70.00	62221	02/23	240.00
62201	02/21	141.04	62222	02/16	200.00
62202	02/22	624.00	62223	02/13	3,998.12
62203	02/16	30.00	62224	02/22	18.81
62204	02/16	15.00	62225	02/23	71.74
62205	02/22	5,878.71	62226*	02/21	471.44
62206	02/17	487.50	62229*	02/09	6,013.61
62207	02/22	80.00	62231	02/14	208.32
62208*	02/22	128.80	62232	02/13	65.00
62210	02/22	222.46	62233*	02/16	65.00
62211	02/17	1,526.83	62235	02/15	65.00
62212	02/22	130.73	62236	02/09	15.00
62213	02/22	50.00	62237	02/21	385.00
			62238*	02/10	516.47
			62240	02/13	1,253.73
			62241*	02/17	35.75
			62243*	02/21	10,982.98
			62245	02/22	65.00
			62246*	02/28	65.00
			62248	02/22	65.00
			62249*	02/22	364.00
			62252	02/24	6,679.93
			62253	02/22	6,428.23
			62254*	02/22	147,141.96
			62257	02/15	4,876.04
			62258	02/22	1,682.77
			62259	02/22	668.00
			62260	02/22	3,975.33
			62261*	02/22	1,716.59
			62264	02/24	18,869.22
			62265	02/22	50.29
			62266*	02/27	2,513.46
			62270	02/28	7,337.15

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
Nebraska Revenue Neb Epay NB1DORXXXXX1724	02/17	18,543.30	
IRS USATAXPYMT 270344801395139	02/17	123,827.04	
GOTH SCHOOLS DEBIT 1	02/17	410,915.01	
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	02/22	109,027.28	

I N T E R E S T			
AVERAGE LEDGER BALANCE:	354,227.39	INTEREST EARNED:	310.56
AVERAGE AVAILABLE BALANCE:	354,227.39	DAYS IN PERIOD:02/13/23-02/28/23:	16
INTEREST PAID THIS PERIOD:	310.56	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	310.56		

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	83,893.36	02/02	83,655.43	02/03	79,731.49

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

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

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SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/06	78,941.96	02/14	58,364.36	02/23	175,583.17
02/07	78,460.87	02/15	1,038,690.92	02/24	150,034.02
02/08	78,399.47	02/16	1,038,380.92	02/27	147,266.65
02/09	72,189.46	02/17	478,899.55	02/28	139,004.76
02/10	71,672.99	02/21	461,006.70		
02/13	66,051.22	02/22	177,899.86		

Regular; Processing Month 02/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,900,000.00	788,990.35	4,660,319.60	52.36	4,239,680.40
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	97,891.41	272,393.70	60.53	177,606.30
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	727.00	1,165.00	0.00	(1,165.00)
01 1510	INTEREST ON INVESTMENTS	15,000.00	3,135.69	11,871.10	79.14	3,128.90
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	300.00	300.00	60.00	200.00
01 1911	LOCAL LICENSE FEES	2,000.00	724.09	2,171.75	108.59	(171.75)
01 1921	POLICE COURT FINES	0.00	0.00	214.00	0.00	(214.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	1,000.00	0.00	(1,000.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	380.00	1,970.30	197.03	(970.30)
Subtotal: 1000		9,383,500.00	892,148.54	4,951,405.45	52.77	4,432,094.55
01 2110	COUNTY FINES AND FEES	50,000.00	3,384.45	31,019.09	62.04	18,980.91
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		50,000.00	3,384.45	31,019.09	62.04	18,980.91
01 3110	STATE AID	800,778.00	80,078.00	480,468.00	60.00	320,310.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	74,952.00	213,736.00	47.50	236,264.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	529.97	5,781.18	28.91	14,218.82
01 3400	STATE APPORTIONMENT	100,000.00	146,654.91	146,654.91	146.65	(46,654.91)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	302,214.88	846,640.09	42.80	1,131,637.91
01 4505	TITLE I A	117,248.00	84,575.00	84,575.00	72.13	32,673.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	25,248.00	127.86	(5,501.00)
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4530	E-RATE REIMBURSEMENT	0.00	742.52	742.52	0.00	(742.52)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	11,538.92	38.46	18,461.08
01 4709	MEDICAID-MAAPS	20,000.00	0.00	20,452.31	102.26	(452.31)
01 4997	CRRSA-ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
01 4998	ESSER III Reimbursement	0.00	0.00	67,825.00	0.00	(67,825.00)
Subtotal: 4000		202,495.00	85,317.52	400,846.75	197.95	(198,351.75)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
Subtotal: 5000		0.00	0.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		225,555.00	0.00	0.00	0.00	225,555.00
Fund Total:		11,839,828.00	1,283,065.39	6,230,151.38	52.62	5,609,676.62

Expenditure Report by Function/Object - Detail

Regular; Processing Month 02/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND							
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 111 001	SAL TCHR ELEM	1,300,000.00	118,694.79	708,811.41	54.52	591,188.59	0.00	591,188.59
01 1100 111 002	SAL TCHR SEC	1,900,000.00	140,920.83	844,264.58	44.43	1,055,735.42	0.00	1,055,735.42
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	259,615.62	1,553,075.99	48.53	1,646,924.01	0.00	1,646,924.01
01 1100 112 001	SAL PARA ELEM	4,000.00	1,673.75	10,088.00	252.20	(6,088.00)	0.00	(6,088.00)
01 1100 112 002	SAL PARA SEC	5,000.00	850.90	5,321.30	106.43	(321.30)	0.00	(321.30)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	9,000.00	2,524.65	15,409.30	171.21	(6,409.30)	0.00	(6,409.30)
01 1100 122 001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 122 002	SAL PARA SUBS SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
01 1100 123 001	SAL SUBS ELEM	55,000.00	9,422.50	35,851.43	65.18	19,148.57	0.00	19,148.57
01 1100 123 002	SAL SUBS SEC	70,000.00	6,886.50	38,516.25	55.02	31,483.75	0.00	31,483.75
123	TEMPORARY SALARIES SUBS	125,000.00	16,309.00	74,367.68	59.49	50,632.32	0.00	50,632.32
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	250.00	2,900.00	0.00	(2,900.00)	0.00	(2,900.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	250.00	2,900.00	0.00	(2,900.00)	0.00	(2,900.00)
01 1100 211 001	HINS TCHRS ELEM	450,000.00	39,555.34	233,030.06	51.78	216,969.94	0.00	216,969.94
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,440.15	227,152.63	50.48	222,847.37	0.00	222,847.37
211	GROUP INS TEACH/PROF STAFF	900,000.00	77,995.49	460,182.69	51.13	439,817.31	0.00	439,817.31
01 1100 212 001	HINS PARA ELEM	3,500.00	710.92	4,265.52	121.87	(765.52)	0.00	(765.52)
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	3,500.00	710.92	4,265.52	121.87	(765.52)	0.00	(765.52)
01 1100 213 001	ELEM. DENTAL INS	2,000.00	0.00	(620.78)	(31.04)	2,620.78	0.00	2,620.78
01 1100 213 002	SEC. DENTAL INS	2,000.00	(60.62)	(161.62)	(8.08)	2,161.62	0.00	2,161.62
213	GROUP INS SUBS	4,000.00	(60.62)	(782.40)	(19.56)	4,782.40	0.00	4,782.40
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	19.11	221.82	0.00	(221.82)	0.00	(221.82)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,655.29	54,116.76	49.20	55,883.24	0.00	55,883.24
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,321.37	61,824.11	47.56	68,175.89	0.00	68,175.89
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	18,996.77	116,162.69	48.40	123,837.31	0.00	123,837.31
01 1100 222 001	FICA PARA ELEM	500.00	128.04	771.73	154.35	(271.73)	0.00	(271.73)
01 1100 222 002	FICA PARA SEC	500.00	65.10	407.09	81.42	92.91	0.00	92.91
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	193.14	1,178.82	117.88	(178.82)	0.00	(178.82)
01 1100 223 001	FICA SUBS ELEM	3,500.00	720.82	5,809.97	166.00	(2,309.97)	0.00	(2,309.97)
01 1100 223 002	FICA SUBS SEC	4,500.00	527.42	6,009.56	133.55	(1,509.56)	0.00	(1,509.56)
223	SOC SEC SUBS	8,000.00	1,248.24	11,819.53	147.74	(3,819.53)	0.00	(3,819.53)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	24.69	286.45	0.00	(286.45)	0.00	(286.45)
01 1100 231 001	RET TCHRS ELEM	125,000.00	11,724.45	69,986.35	55.99	55,013.65	0.00	55,013.65
01 1100 231 002	RET TCHRS SEC I	170,000.00	13,919.86	83,373.20	49.04	86,626.80	0.00	86,626.80
231	RETIREMENT TEACH/PRO	295,000.00	25,669.00	153,646.00	52.08	141,354.00	0.00	141,354.00
01 1100 232 001	RET PARA ELEM	500.00	165.33	996.48	199.30	(496.48)	0.00	(496.48)
01 1100 232 002	RET PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	165.33	996.48	199.30	(496.48)	0.00	(496.48)
01 1100 233 001	SUB RET	1,000.00	96.32	536.37	53.64	463.63	0.00	463.63
01 1100 233 002	RET OTHER	500.00	124.36	503.61	100.72	(3.61)	0.00	(3.61)
233	RETIREMENT SUBS	1,500.00	220.68	1,039.98	69.33	460.02	0.00	460.02
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	95,000.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 02/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
230	INSTRUCTIONAL								
	RETIREMENT NON INSTRUCTIONAL	2,200.00	172.45	1,113.25	50.60	1,086.75	0.00	0.00	1,086.75
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	796.96	4,326.48	43.26	5,673.52	0.00	0.00	5,673.52
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	940.20	6,024.68	38.87	9,475.32	0.00	0.00	9,475.32
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	893.53	5,272.94	29.29	12,727.06	0.00	0.00	12,727.06
231	RETIREMENT TEACHPROF	43,500.00	2,630.69	15,624.10	35.92	27,875.90	0.00	0.00	27,875.90
01 1200 232 001	RET PARA SPED ELEM I	21,000.00	2,668.26	15,496.95	73.80	5,503.05	0.00	0.00	5,503.05
01 1200 232 002	RET PARA SPED SEC	5,000.00	334.54	2,434.09	48.68	2,565.91	0.00	0.00	2,565.91
232	RETIREMENT INSTRUCTIONAL AIDE	26,000.00	3,002.80	17,931.04	68.97	8,068.96	0.00	0.00	8,068.96
01 1200 233 001	RETIREMENT SUBS	0.00	17.29	43.22	0.00	(43.22)	0.00	0.00	(43.22)
01 1200 233 002	RETIREMENT SUBS	0.00	0.00	48.89	0.00	(48.89)	0.00	0.00	(48.89)
233	RETIREMENT SUBS	0.00	17.29	92.11	0.00	(92.11)	0.00	0.00	(92.11)
01 1200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	68.07	1,284.51	0.00	(1,284.51)	0.00	0.00	(1,284.51)
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	142.68	2,466.36	70.47	1,033.64	0.00	0.00	1,033.64
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	210.75	3,730.87	106.60	(230.87)	0.00	0.00	(230.87)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	13,000.00	0.00	2,492.60	19.17	10,507.40	0.00	0.00	10,507.40
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	1,122.28	1,637.78	54.59	1,362.22	0.00	0.00	1,362.22
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	18,000.00	1,122.28	4,130.38	22.95	13,869.62	0.00	0.00	13,869.62
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	0.00	280.67	0.00	(280.67)	0.00	240.50	(521.17)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	314.00	314.00	44.86	386.00	0.00	0.00	386.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	100.00	100.00	6.67	1,400.00	0.00	0.00	1,400.00
330	EMPLOYEE TRAINING & DEVELOPMENT	2,200.00	414.00	694.67	42.51	1,505.33	0.00	240.50	1,264.83
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	1,000.00	0.00	2,829.52	282.95	(1,829.52)	0.00	0.00	(1,829.52)
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	200.00	0.00	(200.00)	0.00	200.00	(400.00)
580	TRAVEL EXPENSE	2,000.00	0.00	3,029.52	161.48	(1,029.52)	0.00	200.00	(1,229.52)
01 1200 610 001	SUP SPED ELEM	13,000.00	0.00	1,765.86	14.25	11,234.14	0.00	87.06	11,147.08
01 1200 610 002	SUP SPED SEC	1,000.00	0.00	1,618.12	163.37	(618.12)	0.00	15.60	(633.72)
610	GENERAL SUPPLIES	14,000.00	0.00	3,383.98	24.90	10,616.02	0.00	102.66	10,513.36
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	1,000.00	4,440.24	4,440.24	444.02	(3,440.24)	0.00	0.00	(3,440.24)
01 1200 739 002	CAP SPED FURN/EQUIP SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	2,500.00	4,440.24	4,440.24	177.61	(1,940.24)	0.00	0.00	(1,940.24)
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	4.95	2,000.00	0.00	89.00	1,901.00

Expenditure Report by Function/Object - Detail
 Regular, Processing Month 02/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1300 890 002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	43,700.00	0.00	0.00	0.00	43,700.00	0.00	0.00	43,700.00
1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	2,193.00	14,054.75	0.00	(14,054.75)	0.00	0.00	(14,054.75)
01 2120 110 002	GUIDANCE SECRETARY	0.00	2,193.00	14,054.75	0.00	(14,054.75)	0.00	0.00	(14,054.75)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	2,193.00	14,054.75	0.00	(14,054.75)	0.00	0.00	(14,054.75)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,380.66	62,417.71	48.01	67,582.29	0.00	0.00	67,582.29
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	73,242.48	48.83	76,757.52	0.00	0.00	76,757.52
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,587.74	135,660.19	48.45	144,339.81	0.00	0.00	144,339.81
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	4,265.52	0.00	(4,265.52)	0.00	0.00	(4,265.52)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	4,265.52	0.00	(4,265.52)	0.00	0.00	(4,265.52)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.84	16,647.84	47.57	18,352.16	0.00	0.00	18,352.16
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	18,422.03	52.63	16,577.97	0.00	0.00	16,577.97
211	GROUP INS TEACH/PROF STAFF	70,000.00	5,881.80	35,069.87	50.70	34,930.13	0.00	0.00	34,930.13
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	167.04	1,070.86	0.00	(1,070.86)	0.00	0.00	(1,070.86)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	167.04	1,070.86	0.00	(1,070.86)	0.00	0.00	(1,070.86)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	774.71	4,668.48	46.58	5,341.52	0.00	0.00	5,341.52
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.47	5,331.44	44.43	6,668.56	0.00	0.00	6,668.56
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,663.18	9,999.92	45.41	12,010.08	0.00	0.00	12,010.08
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	216.62	1,388.30	0.00	(1,388.30)	0.00	0.00	(1,388.30)
230	RETIREMENT NON INSTRUCTIONAL	0.00	216.62	1,388.30	0.00	(1,388.30)	0.00	0.00	(1,388.30)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,025.38	6,165.49	49.32	6,334.51	0.00	0.00	6,334.51
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.79	7,234.71	48.23	7,765.29	0.00	0.00	7,765.29

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
PSP SPED OT 3-5	10,000.00	1,624.80	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
OTHER PROFESSIONAL SERVICES	10,000.00	1,624.80	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
OT SERVICES SPED AGE 3-5	10,000.00	1,624.80	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
OT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSP PRESCH OT 0-2	2,500.00	138.25	671.50	26.86	1,828.50	0.00	0.00	1,828.50
OTHER PROFESSIONAL SERVICES	2,500.00	138.25	671.50	26.86	1,828.50	0.00	0.00	1,828.50
OT SERVICES SPED AGE 0-2	2,500.00	138.25	671.50	26.86	1,828.50	0.00	0.00	1,828.50
PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSP SPED PT SCHOOLAGE	12,000.00	1,560.86	5,082.07	42.35	6,917.93	0.00	0.00	6,917.93
OTHER PROFESSIONAL SERVICES	12,000.00	1,560.86	5,082.07	42.35	6,917.93	0.00	0.00	6,917.93
PT SERVICES SPED SCHOOL AGE	12,000.00	1,560.86	5,082.07	42.35	6,917.93	0.00	0.00	6,917.93
PT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSP SPED PT 3-5	500.00	178.28	588.97	117.79	(88.97)	0.00	0.00	(88.97)
OTHER PROFESSIONAL SERVICES	500.00	178.28	588.97	117.79	(88.97)	0.00	0.00	(88.97)
PT SERVICES SPED AGE 3-5	500.00	178.28	588.97	117.79	(88.97)	0.00	0.00	(88.97)
PT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSP SPED PT 0-2	3,000.00	550.55	1,505.58	50.19	1,494.42	0.00	0.00	1,494.42
OTHER PROFESSIONAL SERVICES	3,000.00	550.55	1,505.58	50.19	1,494.42	0.00	0.00	1,494.42
PT SERVICES SPED AGE 0-2	3,000.00	550.55	1,505.58	50.19	1,494.42	0.00	0.00	1,494.42
VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION SERVICES SPED SCHOOL AGE	4,000.00	359.49	1,864.68	46.62	2,135.32	0.00	0.00	2,135.32
OTHER PROFESSIONAL SERVICES	4,000.00	359.49	1,864.68	46.62	2,135.32	0.00	0.00	2,135.32
VISION SERVICES SPED SCHOOL AGE	4,000.00	359.49	1,864.68	46.62	2,135.32	0.00	0.00	2,135.32
VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSP SPED VISION SCHOOLAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
PT SERVICES SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
230	RETIREMENT NON INSTRUCTIONAL	2,400.00	237.95	4,184.73	174.36	(1,784.73)	0.00	0.00	(1,784.73)
01 2320 235 000	RET ADMIN SUPT	17,500.00	1,424.05	6,388.88	36.51	11,111.12	0.00	0.00	11,111.12
235	RETIREMENT SUPERINTENDENT	17,500.00	1,424.05	6,388.88	36.51	11,111.12	0.00	0.00	11,111.12
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	93.93	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	93.93	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	11.25	753.69	10.77	6,246.31	0.00	0.00	6,246.31
580	TRAVEL EXPENSE	7,000.00	11.25	753.69	10.77	6,246.31	0.00	0.00	6,246.31
01 2320 610 000	SUP EXEC ADMIN	17,000.00	89.30	6,474.76	38.09	10,525.24	0.00	0.00	10,525.24
610	GENERAL SUPPLIES	17,000.00	89.30	6,474.76	38.09	10,525.24	0.00	0.00	10,525.24
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	0.00	6,776.71	169.42	(2,776.71)	0.00	0.00	(2,776.71)
810	DUES AND FEES	4,000.00	0.00	6,776.71	169.42	(2,776.71)	0.00	0.00	(2,776.71)
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	(51.00)	(14,106.00)	(40.30)	49,106.00	0.00	0.00	49,106.00
890	OTHER MISC EXPENSES	35,000.00	(51.00)	(14,106.00)	(40.30)	49,106.00	0.00	0.00	49,106.00
2320	EXECUTIVE ADMINISTRATION	310,000.00	20,622.00	128,667.49	41.51	181,332.51	0.00	0.00	181,332.51
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	12,500.00	0.00	11,180.50	89.44	1,319.50	0.00	0.00	1,319.50
317	CONTRACTED LEGAL SERVICES	12,500.00	0.00	11,180.50	89.44	1,319.50	0.00	0.00	1,319.50
2330	DISTRICT LEGAL SERVICES	12,500.00	0.00	11,180.50	89.44	1,319.50	0.00	0.00	1,319.50
2410	OFFICE OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,343.50	14,202.90	56.81	10,797.10	0.00	0.00	10,797.10
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,156.60	14,071.20	56.28	10,928.80	0.00	0.00	10,928.80
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	4,500.10	28,274.10	56.55	21,725.90	0.00	0.00	21,725.90
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	59,628.80	51.85	55,371.20	0.00	0.00	55,371.20
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	58,849.98	50.09	58,650.02	0.00	0.00	58,650.02
111	REGULAR SALARIES TEACH/PROF STAFF	232,500.00	19,759.09	118,478.78	50.96	114,021.22	0.00	0.00	114,021.22
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	134.00	410.38	41.04	589.62	0.00	0.00	589.62
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	134.00	410.38	27.36	1,089.62	0.00	0.00	1,089.62
01 2410 130 001	OT CLERICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 002	SEC. CLER OT	1,000.00	0.00	461.25	46.13	538.75	0.00	0.00	538.75
130	OT SALARIES NON INSTRUCTIONAL	1,200.00	0.00	461.25	38.44	738.75	0.00	0.00	738.75
01 2410 210 001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	4,265.52	50.18	4,234.48	0.00	0.00	4,234.48
210	GROUP INSURANCE NON INSTRUCTIONAL	8,500.00	710.92	4,265.52	50.18	4,234.48	0.00	0.00	4,234.48
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,750.44	10,473.10	49.87	10,526.90	0.00	0.00	10,526.90
211	GROUP INS TEACH/PROF STAFF	42,000.00	1,750.44	10,473.10	24.94	31,526.90	0.00	0.00	31,526.90
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	179.28	1,086.54	54.33	913.46	0.00	0.00	913.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	3,259.68	52.58	2,940.32	0.00	0.00	2,940.32
236	RETIREMENT NON CERTIFIED	6,200.00	543.28	3,259.68	52.58	2,940.32	0.00	0.00	2,940.32
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	PSP AUDIT	1,000.00	0.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
315	ACCOUNTING & AUDITING SERVICES	1,000.00	0.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
01 2510 320 000	PSP BUSINESS	500.00	467.81	792.85	158.57	(292.85)	0.00	0.00	(292.85)
320	PROFESSIONAL ED SERVICES	500.00	467.81	792.85	158.57	(292.85)	0.00	0.00	(292.85)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	1,342.35	67.12	657.65	0.00	0.00	657.65
340	OTHER PROFESSIONAL SERVICES	2,000.00	128.80	1,342.35	67.12	657.65	0.00	0.00	657.65
01 2510 351 000	PSP BUSINESS DATA PROCESS	9,000.00	62.00	2,930.80	32.56	6,069.20	0.00	0.00	6,069.20
351	DATA PROCESSING AND CODING	9,000.00	62.00	2,930.80	32.56	6,069.20	0.00	0.00	6,069.20
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	762.62	7,499.14	49.99	7,500.86	0.00	0.00	7,500.86
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	762.62	7,499.14	49.99	7,500.86	0.00	0.00	7,500.86
01 2510 440 000	PSF COPIER/LEASE	55,000.00	0.00	19,619.84	35.67	35,380.16	0.00	0.00	35,380.16
440	RENTALS	55,000.00	0.00	19,619.84	35.67	35,380.16	0.00	0.00	35,380.16
01 2510 531 000	PSO BUSINESS POSTAGE	8,000.00	1,624.24	6,110.27	76.38	1,889.73	0.00	0.00	1,889.73
531	POSTAGE	8,000.00	1,624.24	6,110.27	76.38	1,889.73	0.00	0.00	1,889.73
01 2510 540 000	PSO BUSINESS ADVRT PRINTING	5,000.00	31.73	1,756.19	35.12	3,243.81	0.00	0.00	3,243.81
540	ADVERTISING	5,000.00	31.73	1,756.19	35.12	3,243.81	0.00	0.00	3,243.81
01 2510 610 000	SUP BUSINESS	2,000.00	0.00	174.56	8.73	1,825.44	0.00	0.00	1,825.44
610	GENERAL SUPPLIES	2,000.00	0.00	174.56	8.73	1,825.44	0.00	0.00	1,825.44
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
2510	GENERAL ADMIN-BUSINESS SERVICE	206,200.00	11,082.57	118,562.22	57.50	87,637.78	0.00	0.00	87,637.78
2515	BUILDINGS & SITES								
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	BUILDINGS & SITES								
2520	PURCH, WARE, AND DIST SERVICES								
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES								
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
2540	PLAN, RESEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, RESEARCH, DEV, & EVAL								
2560	PUBLIC INFO SERVICE								

Expenditure Report by Function/Object - Detail
Regular, Processing Month 02/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	4,364.54	27,618.44	46.03	32,381.56	0.00	0.00	32,381.56
110	REGULAR SALARIES NON INSTRUCTIONAL	60,000.00	4,364.54	27,618.44	46.03	32,381.56	0.00	0.00	32,381.56
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50
111	REGULAR SALARIES TEACH/PRO STAFF	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	3,539.71	21,757.17	62.16	13,242.83	0.00	0.00	13,242.83
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	3,539.71	21,757.17	62.16	13,242.83	0.00	0.00	13,242.83
01 2710 130 000	ROUTE BUS OT	1,500.00	0.00	155.68	10.38	1,344.32	0.00	0.00	1,344.32
130	OT SALARIES NON INSTRUCTIONAL	1,500.00	0.00	155.68	10.38	1,344.32	0.00	0.00	1,344.32
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,421.84	8,545.95	46.19	9,954.05	0.00	0.00	9,954.05
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,421.84	8,545.95	46.19	9,954.05	0.00	0.00	9,954.05
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	59.08	563.55	56.36	436.45	0.00	0.00	436.45
211	GROUP INS TEACH/PROF STAFF	1,000.00	59.08	563.55	56.36	436.45	0.00	0.00	436.45
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	604.66	3,789.09	47.36	4,210.91	0.00	0.00	4,210.91
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	604.66	3,789.09	47.36	4,210.91	0.00	0.00	4,210.91
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	50.15	20.06	199.85	0.00	0.00	199.85
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	50.15	20.06	199.85	0.00	0.00	199.85
01 2710 230 000	RET NONCRT TRANPO	6,000.00	431.10	2,743.51	45.73	3,256.49	0.00	0.00	3,256.49
230	RETIREMENT NON INSTRUCTIONAL	6,000.00	431.10	2,743.51	45.73	3,256.49	0.00	0.00	3,256.49
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	64.74	25.90	185.26	0.00	0.00	185.26
231	RETIREMENT TEACH/PRO	250.00	0.00	64.74	25.90	185.26	0.00	0.00	185.26
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 320 000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 431 000	PSF EQUIP REPAIR BUS	20,000.00	522.00	522.00	2.61	19,478.00	0.00	0.00	19,478.00
431	NON-TECH REPAIRS & MAINT	20,000.00	522.00	522.00	2.61	19,478.00	0.00	0.00	19,478.00
01 2710 490 000	VEHICAL MAINT/REPAIR	5,000.00	275.50	1,403.34	28.07	3,596.66	0.00	0.00	3,596.66
490	OTHER PURCHASED SERVICES	5,000.00	275.50	1,403.34	28.07	3,596.66	0.00	0.00	3,596.66
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	70,000.00	4,807.32	10,952.46	15.65	59,047.54	0.00	0.00	59,047.54
610	GENERAL SUPPLIES	70,000.00	4,807.32	10,952.46	15.65	59,047.54	0.00	0.00	59,047.54
01 2710 626 000	SUP GAS AND OIL	60,000.00	11,308.73	41,409.21	69.02	18,590.79	0.00	0.00	18,590.79
626	GAS	60,000.00	11,308.73	41,409.21	69.02	18,590.79	0.00	0.00	18,590.79
01 2710 732 000	CAP TRANSP BUS REPLACE VEHICLES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
732	VEHICLES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	2,176.60	43.53	2,823.40	0.00	0.00	2,823.40
890	OTHER MISC EXPENSES	5,000.00	0.00	2,176.60	43.53	2,823.40	0.00	0.00	2,823.40
2710	VEHICLE OPP & PURCH REG ED	438,000.00	27,334.48	122,407.39	27.95	315,592.61	0.00	0.00	315,592.61

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2792 332 000	PSP SPED MILGE PRINTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2793 332 000	PSP SPED MILGE PRINTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANS LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANS LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	110,000.00	9,191.66	55,149.96	50.14	54,850.04	0.00	0.00	54,850.04
01 2900 111 002	SAL ADMIN ACT DIR	110,000.00	9,191.66	55,149.96	50.14	54,850.04	0.00	0.00	54,850.04
111	REGULAR SALARIES TEACHPRO STAFF	13,500.00	996.25	2,071.25	15.34	11,428.75	0.00	0.00	11,428.75
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	996.25	2,071.25	15.34	11,428.75	0.00	0.00	11,428.75
123	TEMPORARY SALARIES SUBS	0.00	696.40	3,482.00	0.00	(3,482.00)	0.00	0.00	(3,482.00)
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	3,482.00	0.00	(3,482.00)	0.00	0.00	(3,482.00)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	76.22	152.92	0.00	(152.92)	0.00	0.00	(152.92)
01 2900 223 002	SOC SEC SUBS	0.00	76.22	152.92	0.00	(152.92)	0.00	0.00	(152.92)
223	SOC SEC SUBS	0.00	825.62	6,459.82	0.00	(6,459.82)	0.00	0.00	(6,459.82)
01 2900 231 002	RETIREMENT TEACHPRO	0.00	825.62	6,459.82	0.00	(6,459.82)	0.00	0.00	(6,459.82)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	A/P Outstanding	Balance at EOM	P/O Outstanding	Unencumbered Balance
01 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	3,677.40	0.00	0.00	(3,677.40)	0.00	(3,677.40)
320	PROFESSIONAL ED SERVICES	0.00	0.00	3,677.40	0.00	0.00	(3,677.40)	0.00	(3,677.40)
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	3,677.40	0.00	0.00	(3,677.40)	0.00	(3,677.40)
6996	6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 734 000	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	5,985.00	17,460.61	0.00	0.00	(17,460.61)	0.00	(17,460.61)
640	BOOKS & PERIODICALS	0.00	5,985.00	17,460.61	0.00	0.00	(17,460.61)	0.00	(17,460.61)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	5,366.35	0.00	0.00	(5,366.35)	0.00	(5,366.35)
650	SUPPLIES-TECH RELATED	0.00	0.00	5,366.35	0.00	0.00	(5,366.35)	0.00	(5,366.35)
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	5,985.00	22,826.96	0.00	0.00	(22,826.96)	0.00	(22,826.96)
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 000	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
913	TRANSFERS TO THE ACTIVITY FUND	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01	GENERAL FUND	11,930,215.00	927,519.89	5,665,169.07	47.60	0.00	6,265,045.93	13,439.75	6,251,606.18

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62162	02/02/2023				SKIPALTI	SKIP ALTIG	75.00
62163	02/02/2023				LINDCR363	LINDA CRANDALL	75.00
62164	02/02/2023				MASHFO2314	MASHAELA FOSTER	65.00
62165	02/02/2023				ABIGJO4	ABIGAIL JOHNSON	65.00
62166	02/02/2023				JAELJO1789	JAEL JOHNSON	75.00
62167	02/02/2023				JANERO267	JANET ROSE	75.00
62168	02/02/2023				ASHLSP889	ASHLEY SPENCER	75.00
62169	02/02/2023				JANETE1818	JANE TEPLY	75.00
62227	02/07/2023				ERINBE1072	ERIN BEAVERS	65.00
62228	02/07/2023				CHRIAT82	CHRISTOPHER ATTEBERRY	65.00
62229	02/07/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	6,013.61
62230	02/07/2023				MASHFO2314	MASHAELA FOSTER	65.00
62231	02/07/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	208.32
62232	02/07/2023				ABIGJO4	ABIGAIL JOHNSON	65.00
62233	02/07/2023				JAELJO1789	JAEL JOHNSON	65.00
62234	02/07/2023				KEVISAVO	KEVIN SAVOIE	65.00
62235	02/07/2023				BRETMANN	BRETT MANN	65.00
62236	02/07/2023				NANACO2452	NANA'S COUNTRY KITCHEN	15.00
62237	02/07/2023				NORTPL478	NORTH PLATTE HIGH SCHOOL	385.00
62238	02/07/2023				PONYEXPR	PONY EXPRESS CHEVROLET	516.47
62239	02/07/2023				ASHLSP889	ASHLEY SPENCER	65.00
62240	02/07/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,253.73
62241	02/13/2023				BENNGEIK	BENNETT GEIKEN	35.75
62242	02/13/2023				NANOPAC	NanoPac, Inc.	3,210.24
62243	02/13/2023				PRIMSECU	Prime Secured	10,982.98
62244	02/15/2023	X		02/21/2023	MASHFO2314	MASHAELA FOSTER	65.00
62245	02/15/2023				JAELJO1789	JAEL JOHNSON	65.00
62246	02/15/2023				JOSHSTON	JOSH STONER	65.00
62247	02/15/2023				LORILO2229	LORI LONG	65.00
62248	02/15/2023				BRETMANN	BRETT MANN	65.00
62249	02/15/2023				OGALHIGHS	OGALLALA HIGH SCHOOL	364.00
62250	02/15/2023				SAVAELLI	SAVANA ELLIS	65.00
62251	02/15/2023				ASHLSP31	ASHLEY SPENCER	65.00
62262	02/16/2023				AMHEHIGHSC	AMHERST HIGH SCHOOL	25.00
62263	02/16/2023	X		02/16/2023	BROKBOHS	BROKEN BOW HIGH SCHOOL	50.00
62264	02/16/2023				CITYGO1340	CITY OF GOTHENBURG	18,869.22
62265	02/16/2023				PLASMACAM	PlasmaCAM	50.29
62266	02/16/2023				RUTTMECH	RUTT'S MECHANICAL SERVICES	2,513.46
62267	02/16/2023	X		02/16/2023	BROKBOHS	BROKEN BOW HIGH SCHOOL	50.00
62268	02/20/2023				ACT	ACT	1,608.90
62269	02/20/2023				AWARUN903	AWARDS UNLIMITED, INC.	23.31
62270	02/20/2023				USBANK3221	US BANK	7,337.15
62271	02/23/2023				SKIPALTI	SKIP ALTIG	172.00
62272	02/23/2023				LINDCR363	LINDA CRANDALL	172.50
62273	02/23/2023				EDNIDHANS	ENID HANSEN	172.50
62274	02/23/2023				HEIDKJAR	HEIDI KJAR	229.00
62275	02/23/2023				JOYFARR	JOY FARR	222.00
62276	02/23/2023	X		02/28/2023	JUSTSLEP	JUSTIN SLEPICKA	195.00
62277	02/23/2023				KRISSIMO	KRIS SIMON	219.50
62278	02/23/2023				KATHLARS	KATHY LARSON	147.50
62279	02/23/2023				ANDRLEE	ANDREW LEE	149.50
62280	02/23/2023				JANERO267	JANET ROSE	172.50
62281	02/23/2023				SHEELUCA	SHEELAGH LUCAS	172.00
62282	02/23/2023				ASHLSP31	ASHLEY SPENCER	104.50
62283	02/28/2023				GOTHIMPRO	GOTHENBURG IMPROVEMENT CO.	150.00
62284	02/28/2023				JUSTSLEP	JUSTIN SLEPICKA	127.50
62285	02/28/2023				JANETE1818	JANE TEPLY	195.00
62286	02/28/2023				USBANK3221	US BANK	6,631.45

Checking Account ID: 1

Check Type: Check

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62288	02/28/2023				BLACHI44	BLACK HILLS ENERGY	7,064.94
62289	02/28/2023				BLUESKY	Blue Sky Designs, Inc	1,230.00
62290	02/28/2023				CENTHYDR	CENTRAL HYDRAULIC, INC.	66.00
62291	02/28/2023				CENTLINK	CENTURYLINK	73.80
62292	02/28/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	4,975.25
62293	02/28/2023				CULLIGAN	CULLIGAN	95.45
62294	02/28/2023				DANEAN108	DANETTE ANDERSON	2,765.00
62295	02/28/2023				DIGGLAWN	DIGGLER'S LAWN SERVICE AND K-LAWN	10,890.42
62296	02/28/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	673.90
62297	02/28/2023				ESU10	ESU #10	1,415.65
62298	02/28/2023				ESUCOORCOU	ESU COORDINATING COUNCIL	558.00
62299	02/28/2023				FLATWABANK	FLATWATER BANK	62.00
62300	02/28/2023				FRANIN1548	FRANZEN INC.	810.75
62301	02/28/2023				GOTHTIRE	GOTHENBURG TIRE & SERVICE	4,225.60
62302	02/28/2023				HICKLU1722	HICKEN LUMBER	380.28
62303	02/28/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	1,444.40
62304	02/28/2023				JWPEPP	J.W. PEPPER & SON, INC.	17.70
62305	02/28/2023				KSOCPA	KSO CPA'S & ADVISORS	371.00
62306	02/28/2023				LEXIALEARN	Lexia Learning Systems LLC	5,985.00
62307	02/28/2023				LINCCOUN	LINCOLN COUNTY CLERK	551.87
62308	02/28/2023				DIANLIVI	DIANE LIVINGSTON	1,624.80
62309	02/28/2023				MARVSANI	MARV'S SANITARY SUPPLY	8,123.13
62310	02/28/2023				MIDPLA415	MID-PLAINS COMMUNITY COLLEGE	270.00
62311	02/28/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	174.80
62312	02/28/2023				MOHAFACT	Mohawk Factoring LLC	615.24
62313	02/28/2023				NANACO2452	NANA'S COUNTRY KITCHEN	82.75
62314	02/28/2023				NCSPEARS	NCS PEARSON, INC.	119.70
62315	02/28/2023				NEBRAIR	NEBRASKA AIR FILTER, INC.	1,989.91
62316	02/28/2023				NDEPRAR	NEBRASKA DEPARTMENT OF EDUCATION	100.00
62317	02/28/2023				NESTELEV	NEBRASKA STATE FIRE MARSHAL	120.00
62318	02/28/2023				TIMNEG	TIM NEGLEY	80.00
62319	02/28/2023				PAPETIGE	PAPER TIGER SHREDDING	80.00
62320	02/28/2023				PAYFLEX	PAY FLEX	128.80
62321	02/28/2023				AAROPELZ	AARON PELZER	600.00
62322	02/28/2023				PINPOINT	PINPOINT COMMUNICATIONS	306.26
62323	02/28/2023				PONYEXPR	PONY EXPRESS CHEVROLET	697.83
62324	02/28/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
62325	02/28/2023				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
62326	02/28/2023				SSAUTO2808	S&S AUTO PARTS INC.	164.92
62327	02/28/2023				SCHASANI	SCHABEN SANITATION INC.	100.00
62328	02/28/2023				SCHONURSE	SCHOOL NURSE SUPPLY, INC.	274.00
62329	02/28/2023				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	744.00
62330	02/28/2023				DASSTATE	STATE OF NEBRASKA-DAS	238.13
62331	02/28/2023				SUPRSC3006	SUPREME SCHOOL SUPPLY	256.63
62332	02/28/2023				SYNDICATE	SYNDICATE	31.73
62333	02/28/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,035.96
62334	02/28/2023				TKO	TKO Strength and Performance Inc	48.00
62335	02/28/2023				TRYOWE3172	TRYON WELDING, INC.	432.00
62336	02/28/2023				ULINE	ULINE	169.96
62337	02/28/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
62338	02/28/2023				VERIZON	VERIZON WIRELESS	144.43
62339	02/28/2023				YANDMU3291	YANDA'S MUSIC & PRO AUDIO	637.00

Check Type Total:	Check	Void Total:	360.00	Total without Voids:	128,730.67
Checking Account Total:	1	Void Total:	360.00	Total without Voids:	128,730.67
Grand Total:		Void Total:	360.00	Total without Voids:	128,730.67

Personnel - Certificated EmployeesRelease from Contract

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

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

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

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

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

Date of Adoption: April 9, 2007

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

2023-2024 Gothenburg Public School Calendar

July 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

July	
4	Independence day

August - (12 Student, 4.5 Staff)	
1st-4th	Swede Orientation
8 or 15	Teacher FLEX - Choose by TEAM
9 & 10	Teacher In-service
14th	Teacher In-service & Open House 5:30-8:00
16th	School Begins - 2:30 Dismissal
16th-25th	Kindergarten-2:30 Dismissal

September - (19 Student, .5 Staff)	
4th	Labor Day - No School
8th	2:30 Dismissal - 3:00 Football Game
15th	Teacher In-service 8:00-12:00 Harvest Festival

October - (19 Student, 2.5 Staff)	
13th	End of Quarter 1 (41 Days)
19th	No School - P/T Conferences (times TBD)
20th/23rd	No School - Fall Break CHOOSE 10/20 or 10/23 as FLEX Day

November (19 Student, 0 Staff)	
22nd-25th	No School - Thanksgiving Break

December (16 Student, 0 Staff)	
22nd	Early Dimissal - Time TBD
	End of 2nd Quarter (44 days)/Semester 1 = 85 Days
23rd-27th	NSAA Moratorium

January 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

March 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
Su	M	Tu	W	Th	F	Sa
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

January (20 Student, 1 Staff)	
FLEX	Teacher Scheduled FLEX Work Day (12/26-1/3)
4th	First Day Back for Students

February (18 Student, 2.5 Staff)	
8th	No School - P/T Conferences (times TBD)
9th	No School
26th	Elementary - Regular Schedule Secondary - No School - Conference Speech Secondary Teachers - In-service

March (15 Student, 0 Staff)	
4th-8th	No School - Spring Break
15th	End of 3rd Quarter (44 Days)
29th	No School - Good Friday

April (20.5 Student, .5 Staff)	
1st	No School - Easter Break
11th	12:00 Dismissal - Dutch Zorn Track Staff assist with Track Meet in Afternoon

May (16 Student, 2 Staff)	
12th	Graduation
22nd	Early Dismissal - Time TBD
	End of 2nd Quarter (45.5 Days)/Semester 2 = 89.5 Days
23rd	Teacher Work Day
24th	Teacher Work Day (Checkout)
	THREE (3) Extra Days Included in the schedule for snow, ice, cold, activities

June	
S1	85 Student / 7.5 Staff
S2	89.5 Student / 6 Staff
Total	174.5 Student / 13.5 Staff (inflated by 3 "extra" days)

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: September Board Meeting

Date: 3/13/23

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery - June

Digital Citizenship

ACT Test Prep

I. Summer School

- a. Credit Recovery will be held during the month of June (June 1-30.) This program is for Gothenburg students in grades 9-12 who have failed a required course. The cost is \$130 per session
 - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
 - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Graff & Mrs. Steward

II. KSB Digital Citizenship Presentation

- a. Feedback from the presentation was very positive.
 - i. Bobby Truhe did an outstanding job.

III. ACT Prep & Service Day

- a. ACT prep is under way for our April 4th test
 - i. ACT interventions, classroom prep
 - 1. Juniors have prep in 4 different content areas
 - a. Math, English, Science, Social Studies

IV. Strategy 2 Update

- **Updates from Mrs. Mosel's classroom**
 - a. Feb 3rd- Chadron State College was here to talk about college opportunities.
 - b. Feb 15th- WyoTech was here to talk to 1-4th periods about college opportunities available to them.
 - c. Feb 21st- Dawson Public Power demonstrated powerline safety and electrical safety in homes to students 1-4th hours in Mosel and Butterfields Classes.
 - d. Feb 24th- Lincoln Tech out of Denver was here to talk to 1, 2, and 4th periods about trade majors and careers.



- Updates from Mr. Wiggins & Mrs. Steward

- * Sophomores are completing the job shadow process.
- * Juniors attended the Dawson County college/career fair and the Career Mini Tour will occur on March 22nd (ag related select sophomores and juniors).







Administrator Report

Meeting: March Board Meeting

Date: 3/13/2023

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Sports Recap

Speech

State Cheer at Grand Island

Spring Sports

SWC Cup Standings Update after Winter Activities

Upcoming Home Activities

I. Winter Sports Recap

- We had 6 boys qualify for the State Wrestling Tournament in Omaha. Abel Flores was our only medal winner as he finished in 4th place.
- The Girl's Basketball team hosted the C1-11 Sub-Districts and beat Holdrege and Broken Bow. Then they hosted Scotus Central Catholic in the C1-7 District Final at Home. They won 44-36 and qualified for the Girls State Basketball Tournament.
 - A big thank you to all the individuals and businesses that help sponsor all the student's admission. It was a fantastic atmosphere on our home court for all our games.
 - At the State Basketball Tournament, we lost a hard fought game to Adams Central 45-38. Congratulations to the girls and coaches on a great season. They finished with a 20-5 record.
- The Boys Basketball team lost to Holdrege in the C1-11 sub-district game at Cozad. Their final record was 12-11.
- 7th Grade Boys Basketball finished their season with a 6-0 record (A-team).
- 8th Grade Boys Basketball finished their season with a 6-0 record (A-team).

II. Speech

- District Speech was held at home last Tuesday, March 7th.
 - We qualified 12 students for the NSAA State Speech Championships:
 - **Duet** - Logan Feather & Jack Aden
 - **Entertainment** - Jack Aden - District Champion!, Ethan Olsen
 - **Extemp** - Hayden Ricley
 - **Humorous** - Parker Graves - District Champion!
 - **Inform** - Emma Peterson
 - **OID** - Ally Goad, Emma Peterson, Hayden Ricley, Emaleigh Rosse
 - **Persuasive** - Carson Reiman
 - **Poetry** - Kara Waskowiak
 - **POI** - Kara Waskowiak, Claire Vincent
 - **Serious** - Parker Graves
 - As a team we finished as B-6 District Runner-up.
- The NSAA State Speech Championships will be held at Kearney High School on Wednesday, March 15th. Best of luck to our students and coaches!

III. State Cheer at Grand Island

- The cheerleaders performed at the Nebraska Coaches Association State Cheer and Dance Championships on February 18, 2023. They finished 6th in Game Day, and 5th in Traditional Performance.

IV. Spring Sports

- Spring Sports started practice on Monday, February 27, 2023. Tentative numbers are:
 - Girls Track: TBD
 - Boys Track: TBD
 - Boys Golf: TBD
 - Girls Tennis: TBD
- JH Track will begin this week.

V. SWC Cup Standings Update after Winter Activities

- Girls
 - Minden 52 pts.
 - Gothenburg 41 pts.
 - Broken Bow 36 pts.
 - Ogallala 31.5 pts.
 - Holdrege 27 pts.
 - McCook 27 pts.
 - Cozad 22 pts.
 - Valentine 20.5 pts.
 - Ainsworth 18 pts.
- Boys
 - Minden 43 pts.
 - Gothenburg 39 pts.
 - Ogallala 36 pts.
 - McCook 33 pts.
 - Cozad 32.5 pts.
 - Broken Bow 30.5 pts.
 - Valentine 23 pts.
 - Holdrege 22 pts.
 - Ainsworth 16 pts.

VI. Upcoming Home Activities

- SWC Music & Fine Arts at Gothenburg - March 18th. Starts at 9:00 A.M. Concert at 5:30 P.M.
- Winter Sports Program - March 20th. 6:30 P.M.
- Dutch Zorn Track Invite - April 13th. 2:30 P.M. Field Events. 3:30 P.M. Running Events.
- NSAA District Music Contest at Gothenburg - April 17th. 8:00 A.M.
- Boys Golf Invite at Wildhorse Golf Course - April 20th. 9:00 A.M.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - Mrs. Richeson and I attended the foundation's board meeting on February 8th. We learned more about what we could do to work together as the school district and foundation.
 - With the implementation of our new school website, we discussed having a better presence on the website so that people can go and learn more about our school foundation. Currently, we are working on a page on our school website that those wanting to learn more about it can click on it and learn more about the foundation. This page will give people the opportunity to donate to the foundation and we can provide a list of donors as well as many other possibilities. We are in the beginning stages of this and will continue to update you all when we have more to share.
 - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself met on February 22nd. We came up with some other ideas that we can bring to the next school foundation meeting on March 15th.

Administrative Report

March 13, 2023

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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Topics:

- I. Update on Strategy 1
- II. New Paraprofessional

I. Strategy 1

- a. Continued staff teaching on Trauma-Informed classrooms
 - i. Counselors present once a month
 - ii. Four teachers also taking the Classroom 180 training
 - 1. Opened up to those on Strategy 1
 - 2. Mrs. Neels, Mrs. Stienike, Mr. Dowdy, and Mrs. Baker



- b. Sunshine Cart
 - i. February 28th – all staff received treats during the school day
- c. EHA
 - i. February Challenge – Well-Fueled



1. Find 3 different strategies for reducing sugar and junk food
 2. Eat meals without processed foods or extra sugar a minimum of 5 days each week
 3. Log 20 days to complete the challenge
- d. Merit Pay Scale for Paraprofessionals
- i. Mrs. Jonas
 - ii. Paraprofessionals are given credit for their skills and continued education

II. Mandy Holsten

- a. Started Wednesday, March 7th
- b. Comes with experience in management
- c. Has training in high ability learning and special education

Administrator Report

Meeting: March Board Meeting

Date: 3/13/23

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Preschool applications are available at the Dudley Elementary front desk and at the GECLC office. We currently have 6 applications that have been submitted. We will continue to collect applications through March 31st.

Curriculum & Instruction:

- A meeting with the Committee on American Civics has been requested for April to share the Gothenburg Public Schools Health and Wellness Topic Progression.

Assessment:

- [MAP Growth Assessment Data](#)
 - Spring assessment window begins April 17th
- ELPA Assessment (English Learners)
 - Currently administering the ELPA Summative Assessment
 - Assessment window closes March 24th
- NSCAS Summative Assessment
 - Assessment window begins April 3, 2023
- ACT
 - Preparation for the Junior ACT is underway and will be given on April 4, 2023
 - This is also Community Service Day for all other Junior High and High School students

Professional Development:

- [Professional Development Calendar](#)
- [Weekly Collaborative Team Agenda](#)

Strategic Plan

Strategy 3: We will collaborate with all stakeholders to maximize student growth.

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
 - NEW website and app! Check it out!
 - www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
 - Our School Foundation Strategy 3.1 Action Team met on February 22nd

Administrator Report

Meeting: March Board Meeting

Date: 3/13/23

Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: March 14th

TOPIC: The Impact Center

Health & Wellness

852	2/8/23	2/15/23	2/22/23	2/28/23
Elementary	20	16	20	17
Secondary	15	10	13	6
Total Ss III	35	26	33	23
Percent III	4.11%	3.05%	3.87%	2.70%

Hiring Season

This has been one of the most exciting hiring seasons I can remember. Given the shortage we are seeing across the nation, I am excited by the amount of interest we have had in our open positions. A huge thank you to the personnel committee for their work in ensuring we could continue to be an attractive district for new teachers!

Legislative Calendar

This week's committee hearing schedule can be found [here](#). Bills we continue to watch:

- [LB583](#) - Pillen Plan
- [LB 324](#) - Increase SPED reimbursement from 47% to 80% (Wishart)
- [LB589](#) - 3% Cap (Briese)
- [LB575](#) - Locker Rooms (Kauth)
- [LB753](#) - "Opportunity Scholarships" (Linehan)

Legislative discussions with STANCE, Nebraska ASCD, and NRCSA are ongoing.

February Statewide Involvement

February 15th - Nebraska Association of School Administrators (NASA)

February 16th - Assessment and Accountability Advisory Committee (NDE)

February 23rd - STANCE

Contract Days

July - 20 days

August - 23.5 days

September - 23 days

October - 22 days

November - 19 days

December - 18.5 days

January - 17 days

February - 20.5

March -

April -

May -

June -

Administrator Report

Meeting: March Board Meeting

Date: 3/13/23 @ 5:00

Mrs. Josie Floyd, Elementary Principal

Kindergarten Open House (August 14th)

Kindergarten teachers will send out a "Beginning of the Year" letter to students prior to Open House which will inform them of who their child's homeroom teacher will be. Kindergarten Open House will be held in connection with our PreK-12 Open House event this year on August 14th from 5:00-5:30 in the individual kindergarten classrooms. At this time, important information will be presented to parents/students about the upcoming year (requirements, expectations, school day, etc.). Following the presentation, parents/students will have the opportunity to drop off their school supplies, tour the classroom, and participate in all the activities that our main Open House provides to our families.

V.I.K. Days

The Kindergarten teachers are currently in the process of redesigning V.I.K. (Very Important Kindergarten) Days which have traditionally been facilitated the first two days of school in August. V.I.K. Days will continue to take place on the first two days of school which will provide our newest Swedes an opportunity to transition to kindergarten in a fun and seamless manner. Our Kindergarten Team is laying out the purpose/goals of V.I.K. Days and identifying intentional play-based activities that they would like to facilitate with all students during the first two days.

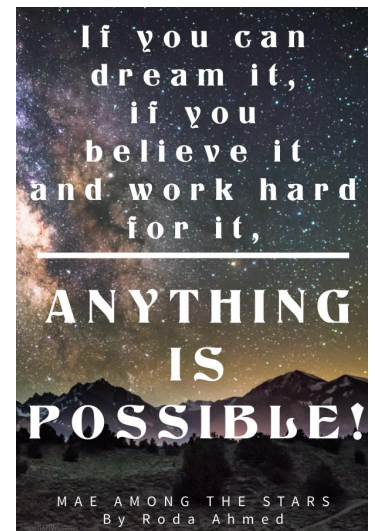
Parent/Teacher Conferences:

Parent/Teacher Conferences were held on Thursday, February 9th from 7:00 a.m. to 7:00 p.m. This was a new format which received very positive feedback from teachers and parents. Individual conferences were scheduled for students in Kindergarten thru 4th grades. The 5th & 6th grade teachers facilitated conferences in the Dudley gym which allowed parents to visit with not only their child's homeroom teacher, but also teachers their child has for other subject areas. Parents also had the opportunity to meet with SPECIAL teachers (art, pe, music, keyboarding). We had a great turnout for conferences with a 95% attendance.

Instead of a parent/teacher conference at school, Mrs. Bell conducted a 2nd home visit per Rule 11 requirements.

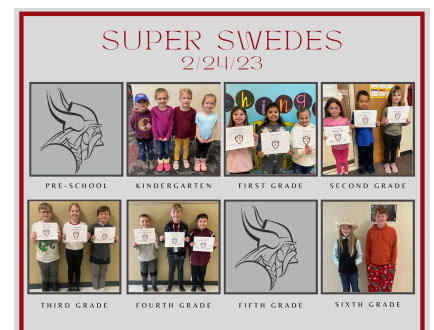
January/February Principal Read Aloud:

During the months of January and February, all PreK-6th students had the opportunity to listen to Mae Among the Stars by Roda Ahmed. Students discussed the importance of having dreams and setting goals, surrounding yourself with people who encourage you, believing in yourself, and working hard to accomplish your goals! This was a perfect message as we move into the 4th quarter and embark on end of the year assessments and finishing the year strong!



Super Swedes:

As of 2/9/2023, we have recognized 396 students as Super Swedes!



1,000 Book Challenge:

35 students along with their families have embarked on the 1,000 Books “By The End” Kindergarten Challenge. At this time **8,400** books have been read to the children. Thank you to Beth Shank at Gothenburg Public Library for partnering with the school as we implement this program. We have new children, birth to school age being added every day!

Positive Office Referrals:

188 Positive Office Referrals have been electronically submitted by staff. Staff are focusing on recognizing students for doing things “THE SWEDE WAY” which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards, over 200 positive referrals have been made for students.