



KIMBALL PUBLIC SCHOOLS  
Administration Offices  
901 South Nadine Street  
Kimball, NE 69145

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AGENDA

The following is the agenda for the meeting of the Board of Education to be held on Monday, August 12, 2024, at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145

1. Pledge of Allegiance
2. Call meeting to order (Open Meeting Law announcement)
3. "The Mission of Kimball Public Schools is to educate every student for a lifetime of success."
4. Roll Call
5. Excuse the Absence of Board Member
6. Approval of Agenda
7. Read and Approval of Minutes: Regular Board of Education Meeting July 8, 2024
8. Reading and Approval of Board Bills
9. Treasurer's Report
10. Board Reports
11. Administrator's Reports
12. Superintendent's Report
13. Recognition of Visitors - Public Comment (Policy 202.05)
14. Action Items:
  - 14.A. Discuss, consider and take all necessary action with regard to adopting Board Policies: 401.21 and 401.22 (Second Reading)
  - 14.B. Discuss, consider and take all necessary action with regard to approval of Beyond Textbooks quote for the 2024-25 school year
  - 14.C. Discuss, consider and take all necessary action with regard to amending Board Policies: 501.15
  - 14.D. Discuss, consider and take all necessary action with regard to repeal of board policies: 501.15.01
  - 14.E. Discuss, consider and take all necessary action with regard to adoption of a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%).
15. Discussion Items:
  - 15.A. Discussion Item #1: Kimball Public Schools' Bank Accounts
  - 15.B. Discussion Item #2: NASB Area Membership Meeting in Gering on August 21, 2024
16. Next Meeting(s)/Opportunities:
  - 16.A. Board Budget Work Session: Wednesday, August 28, 2024 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
  - 16.B. Budget Hearing: Monday, September 9, 2024 at 6:00 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
  - 16.C. Tax Request Hearing : Monday, September 9, 2024 immediately following the Budget Hearing starting at 6:00 PM in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska

- 16.D. Regular Board Meeting: Monday, September 9, 2024 at 6:30 p.m. in the Meeting Room at the Kimball County Transit Service, 233 South Chestnut Street, Kimball, Nebraska
17. Motion to Adjourn

NOTICES:

**COPY OF OPEN MEETINGS ACT:** The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the south wall of the meeting room.

**KIMBALL PUBLIC SCHOOLS MISSION STATEMENT:** “The Mission of Kimball Public Schools is to educate every student for a lifetime of success.”

**NOTICE OF MEETING:** Notice of the meeting was published according to Board Policy.

**INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:**

**Getting Started:** When it is your turn to speak during the public forum portion of the agenda, please come forward to the podium situated next to the Board, sign your name and information on the sign-in sheet. Any member of the public desiring to address the board shall be required to identify himself or herself, including address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual

**Time Limit:** You may speak only one time and must limit comments to 5 minutes or less. Public Forum will not exceed 30 minutes.

**Personnel or Student Topic:** If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board meeting.

**General Rules:** Please remember this is a public meeting for the conduct of the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

**CLOSED SESSIONS:** Kimball Public Schools Board of Education reserves the right to go into closed session in accordance with Nebraska Statute 84-1410.

BY: KIMBALL PUBLIC SCHOOLS

A meeting of the Board of Education of Kimball Public Schools was convened in open and public session on Monday, July 8, 2024 at 6:30 PM in the Kimball County Transit Service Meeting Room, 233 South Chestnut Street, Kimball, Nebraska 69145.

A notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The secretary for the Board maintains a list of the news media, of the time and place of the meeting and the subject to be discussed at the meeting. Availability of the agenda was communicated in the publicized notice. All proceedings of the Board of Education except as may be hereinafter noted were taken while the convened meeting was open to the attendance of the public.

The Pledge of Allegiance was stated by all present.

President Travis Cook called the meeting to order at 6:30 p.m. At the beginning of the meeting, the President announced and informed the public that a current copy of the Open Meetings Act was posted on the wall of the meeting room and directed the public to its location. Board Member Little read the mission statement of Kimball Public Schools.

The roll was called, and the following Board members were present or absent.

**Present:** Travis Cook, Jennifer Griebel, Lanny Little, Tom O'Brien, Ken Smith, **Absent:** Britni Toth.

Motion was made by Lanny Little, seconded by Ken Smith to excuse the absence of Britni Toth. After discussion and upon roll call vote, the Board voted as follows:

Britni Toth: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Ken Smith: Aye

Motion was made by Tom O'Brien, seconded by Lanny Little to approve the agenda. After discussion and upon roll call vote, the Board voted as follows:

Britni Toth: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Ken Smith: Aye

Motion was made by Jennifer Griebel, seconded by Lanny Little to approve the minutes from. After discussion and upon roll call vote, the Board voted as follows:

Britni Toth: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye

Lanny Little: Aye  
 Tom O'Brien: Aye  
 Ken Smith: Aye

Motion was made by Jennifer Griebel, seconded by Tom O'Brien to approve the current bills.  
 After discussion and upon roll call vote, the Board voted as follows:

Britni Toth: Absent  
 Travis Cook: Aye  
 Jennifer Griebel: Aye  
 Lanny Little: Aye  
 Tom O'Brien: Aye  
 Ken Smith: Aye

62736	CARD SERVICES	\$	14,832.34
	<b>PREPAID</b>		
			<b>\$14,832.34</b>

**REGULAR MONTHLY EXPENSES**

62377	DISCOUNT SCHOOL SUPPLY	678.99
62378	eSPARK LEARNING	4,272.95
62380	ESU COORDINATING COUNCIL	246.00
62381	FOLLETT CONTENT SOLUTIONS, LLC	246.06
62382	FRENCHMAN VALLEY COOP	824.38
62383	GOODHEART-WILCOX PUBLISHER	4,565.58
62384	GRANITE TELECOMMUNICATIONS	791.43
62385	IDEAL/BLUFFS FACILITY SOLUTIONS	456.12
62386	ITSAVVY LLC	504.69
62387	J.W. PEPPER & SON INC.	440.78
62388	KIMBALL ACE HARDWARE	562.65
62389	KIMBALL AUTO PARTS CO	80.89
62390	WILLIAM LONG	458.28
62391	MATHESON TRI-GAS, INC	281.48
62392	MCMANIGAL LAWN AND LANDSCAPE	150.00
62393	MENARDS - SCOTTSBLUFF	260.86
62394	MOHR RANCH AND CONSTRUCTION	9,450.00
62395	MONUMENT CLEANING COMPANY	11,078.75
62396	NE COLORADO CELLULAR, INC.	196.50
62397	NEBRASKA STATE FIRE MARSHALL	144.00

62398	JIM O'BRIEN	64.00
62399	PANHANDLE COOP ASSOCIATION	212.53
62400	PAPER101	4,141.20
62401	PERRY, GUTHERY, HAASE & GESSFO	390.00
62402	PREMIER LAND MANAGEMENT SERVICES,	6,658.00
62403	PYRAMID SCHOOL PRODUCTS	725.77
62404	RAPIDS WHOLESale	54.20
62405	SCHOOL HEALTH CORPORATION	2.46
62406	SECURLY, INC	1,001.00
62407	SHEETMUSICPLUS	19.17
62408	KATHLEEN SHOEMAKER	54.30
62409	SOFTWARE UNLIMITED, INC.	10,900.00
62410	SOURCEWELL	4,650.00
62411	TEACHING STRATEGIES, LLC	520.00
62412	VERIZON WIRELESS	52.92
62413	VOYAGER FLEET SYSTEMS, INC.	500.24
62414	WESTERN NEBRASKA OBSERVER	166.42
62415	WPCI	114.00
62416	APPTEGY, INC	6,567.50
62417	BERGANKDV,LTD	218.40
62418	BLACK HILLS ENERGY	2,211.93
62419	CAPITAL BUSINESS SYSTEMS, INC.	500.42
62420	CAPITAL BUSINESS SYSTEMS, INC.	356.87
62421	CENGAGE LEARNING	9,163.00
62422	CENTURY LINK BUSINESS SERVICES	290.58
62423	CITY OF KIMBALL	10,980.47
62424	CPS DISTRIBUTORS	67.67
62425	CRISIS PREVENTION INSTITUTE, INC	2,149.00
62426	CULLIGAN	69.95
62427	DAS STATE ACCOUNTING - CENTRAL	267.63
62428	EMERGENT 3 INC	2,000.00
62429	FLOYD'S TRUCK CENTER,INC	4.13
62430	NEBRASKA RURAL COMMUNITY SCHOOLS	850.00
62431	VOLT ATHLETICS, INC	335.00
	<b>GENERAL FUND TOTAL</b>	<b>101,949.15</b>
6294	CASH-WA DISTRIBUTING	2,865.35
6295	HEARTLAND SCHOOLS SOLUTIONS	560.00
6296	HILAND DAIRY FOODS COMPANY, LLC	841.70

6297	PANHANDLE COOP ASSOCIATION	16.15
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	<b>NUTRITION FUND TOTAL</b>	<b>\$ 4,283.20</b>
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1272	KIDWELL	1,090.00
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1273	RSW FLOORS	125,048.00
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	<b>DEPRECIATION FUND TOTAL</b>	<b>\$ 126,138.00</b>
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1571	CREATIVE SITES, LLC	120,000.00
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	<b>BUILDING FUND</b>	<b>\$120,000.00</b>
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	<b>TOTAL MONTHLY BILLS</b>	<b>\$352,370.35</b>
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Motion was made by Lanny Little, seconded by Jennifer Griebel to approve the Treasurer's Report. After discussion and upon roll call vote, the Board voted as follows:

Britni Toth: Absent

Travis Cook: Aye

Jennifer Griebel: Aye

Lanny Little: Aye

Tom O'Brien: Aye

Ken Smith: Aye

July 8, 2024

Treasurer's report is as follows:

	Jun-24	Jun-23
Amount received from County Treasurer	345,627.68	592,725.45
Bank Balance <span style="float: right;">May 31, 2024</span>	195,873.70	81,607.53
Savings Account General Funds <span style="float: right;">May 31, 2024</span>	3,181,185.33	3,207,095.28
Depreciation Fund <span style="float: right;">May 31, 2024</span>	170,344.72	450,476.22
Building Fund <span style="float: right;">May 31, 2024</span>	545,711.28	430,076.04
Nutrition Fund <span style="float: right;">May 31, 2024</span>	48,933.50	115,892.86
Activity Fund <span style="float: right;">May 31, 2024</span>	57,622.45	46,152.27

	4,199,670.9	
Total Available Funds	8	4,331,300.20
Payroll Gross	312,435.93	300,612.74
Amount of Bills	352,370.35	113,820.22
Blue Cross Blue Shield/HSA Pmt/UNUM Life	87,404.75	78,251.11
Nebraska School Retirement	30,042.66	29,255.87
FirsTier Bank (FICA)	23,423.60	22,544.54
Total Amount of Expenses	805,677.29	544,484.48
	3,393,993.6	
Balance Remaining after Expenses	9	3,786,815.72

The Board reviewed written reports of Mrs. Danielle Reader, Jr-Sr High School Principal and Mrs. Amanda Culek, Mary Lynch Elementary Principal.

The Board reviewed the written report of Mr. Trevor Anderson, superintendent.

Motion was made by Ken Smith, seconded by Lanny Little to adopt Board Policies: 401.21 and 401.22 on second reading. After discussion and upon roll call vote, the Board voted as follows:

Britni Toth: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Ken Smith: Aye

Motion was made by Lanny Little, seconded by Tom O'Brien to advance Board Policies: 503.07-Preschool Enrollment and 702.12 Emergency Response Mapping to second reading. After discussion and upon roll call vote, the Board voted as follows:

Britni Toth: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Ken Smith: Aye

Motion was made by Ken Smith, seconded by Jennifer Griebel to approve Board Policy 611.02 as amended. After discussion and upon roll call vote, the Board voted as follows:

Britni Toth: Absent

Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Ken Smith: Aye

Motion was made by Tom O'Brien, seconded by Travis Cook to approve the district handbooks for the 2024-25 school year. After discussion and upon roll call vote, the Board voted as follows:

Britni Toth: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Ken Smith: Aye

Motion was made by Lanny Little, seconded by Jennifer Griebel to approve the engagement letter from Rauner & Associates for the 2023-2024 audit. After discussion and upon roll call vote, the Board voted as follows:

Britni Toth: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Ken Smith: Aye

The Board tabled the approval of the Beyond Textbooks quote for the 2024-25 school year to gather more information on rates and usage associated with this curricular resource.

The Board discussed Board Policy 702.11 as it pertains to firearms in schools.

The Board discussed the Yearly Planning Calendar for the District.

Motion was made by Lanny Little, seconded by Jennifer Griebel to adjourn the meeting at 8:08. After discussion and upon roll call vote, the Board voted as follows:

Britni Toth: Absent  
Travis Cook: Aye  
Jennifer Griebel: Aye  
Lanny Little: Aye  
Tom O'Brien: Aye  
Ken Smith: Aye

ATTEST:

TRAVIS COOK  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

THOMAS O'BRIEN  
KIMBALL PUBLIC SCHOOLS  
BOARD OF EDUCATION

**Kimball Public Schools  
BOARD REPORT OF EXPENDITURES  
8/12/2024**

109632	CARD SERVICES	\$	5,922.39
	<b>PREPAID</b>		
			<b>\$5,922.39</b>

**REGULAR MONTHLY EXPENSES**

109363	BERGANKDV,LTD		218.40
62443	BLICK ART MATERIALS		1,109.12
62444	BRANCHING MINDS LLC		1,500.00
62445	CAPITAL BUSINESS SYSTEMS, INC.		99.87
62446	CAPITAL BUSINESS SYSTEMS, INC.		101.20
62447	CENTURY LINK BUSINESS SERVICES		583.70
62448	CITY OF KIMBALL		11,870.05
62449	COLORADO/WEST EQUIPMENT		60.02
62450	CPS DISTRIBUTORS		70.39
62451	CRISIS PREVENTION INSTITUTE, INC		200.00
62452	CROELL REDI-MIX, INC		564.00
62453	CULLIGAN		69.95
62454	DAS STATE ACCOUNTING - CENTRAL		267.63
62455	E3 DIAGNOSTICS		222.00
62456	ECOLAB PEST ELIMINATION DIVISION		133.48
62457	EGAN SUPPLY CO		10.61
62458	ESU #13		26,994.03
62459	FRANK PARTS COMPANY		18.89
62460	FRENCHMAN VALLEY COOP		121.18
62461	GOVCONNECTION, INC.		4,944.52
62462	GRANITE TELECOMMUNICATIONS		793.87
62463	HAMPTON INN - KEARNEY		1,484.45
62464	HOLIDAY INN - KEARNEY		129.95
62465	IDEAL/BLUFFS FACILITY SOLUTIONS		1,294.79
62466	ITSAVVY LLC		49.90
62467	KIMBALL ACE HARDWARE		1,468.19
62468	KIMBALL AUTO PARTS CO		97.80
62469	MATHESON TRI-GAS, INC		79.10
62470	MENARDS - SCOTTSBLUFF		1,277.15
62471	NCA		75.00
62472	NE COLORADO CELLULAR, INC.		196.50
62473	NE COUNCIL OF SCHOOL ADMINISTRATORS		1,125.00
62474	NEBRASKA SAFETY AND FIRE EQUIPMENT,		3,453.50
62475	NWEA		1,575.00
62476	PANHANDLE COOP ASSOCIATION		385.47

62477	PINE BLUFFS GRAVEL & EXCAVATING, INC	499.71
62478	R & R SERVICE	81.77
62479	RAPTOR TECHNOLOGIES	1,610.00
62480	SANDBERG IMPLEMENT	400.00
62481	STAPLES BUSINESS ADVANTAGE	340.48
62482	STAR-HERALD	291.20
62483	SWAY MEDICAL, INC	399.00
62484	TRAFERA HOLDINGS, LLC	55,200.00
62485	TURNITIN, LLC	2,253.00
62486	VERIZON WIRELESS	52.92
62487	VOYAGER FLEET SYSTEMS, INC.	636.83
62488	WESTERN NEBRASKA OBSERVER	382.65
62489	WORTHINGTON DIRECT, INC.	12,150.75

<b>GENERAL FUND TOTAL</b>	<b>136,943.02</b>
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6302	CASH-WA DISTRIBUTING	1,985.50
6303	HILAND DAIRY FOODS COMPANY, LLC	500.66

<b>NUTRITION FUND TOTAL \$</b>	<b>2,486.16</b>
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1279	KIDWELL	361.00
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<b>DEPRECIATION FUND TOTAL \$</b>	<b>361.00</b>
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1572	BOKF, NA	9,578.75
1573	DAVID BUNNELL	39,060.00
1574	MOHR RANCH AND CONSTRUCTION	40,654.27
1575	SCHOOL LOCKERS.COM	53,678.90
1576	SIDNEY GLASS	18,808.91
1577	STRAUCH ELECTRIC, LLC	14,625.00

<b>BUILDING FUND</b>	<b>\$176,405.83</b>
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<b>TOTAL MONTHLY BILLS</b>	<b>\$316,196.01</b>
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**Detail Check Register**

Checking Account: 01

GENERAL FUND 01-101

Check Number: 109362      Check Type: Automatic Payment      Check Date: 07/25/2024      Vendor: CARDSERVI      CARD SERVICES      Check Total: 5,922.39

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111-4362278-8006632	06/25/2024	13468	Christmas Curling Ribbon Pack of 3 Rolls	01 1100 610 003 010	16.98
111-4362278-8006632	06/25/2024	13468	RFM4S 100th Day of School Glasses 36 PCS	01 1100 610 003 010	18.99
111-9802295-9797000	06/24/2024	13693	ELMER'S Disappearing Purple School Glue	01 1100 610 003 012	38.80
111-9802295-9797000	06/24/2024	13693	Electric Pencil Sharpener Heavy Duty, 6	01 1100 610 003 012	48.00
111-9802295-9797000	06/24/2024	13693	Tape Measure,10 Pack Measuring Tape for	01 1100 610 003 012	5.29
111-9802295-9797000	06/24/2024	13693	LOUHUA Tape Measures 24 Pack Measuring T	01 1100 610 003 012	7.99
111-9802295-9797000	06/24/2024	13693	31 Pcs Star Neon Bright Assorted Cutouts	01 1100 610 003 012	11.81
111-9802295-9797000	06/24/2024	13693	72 Pieces Confetti Accents Round Confett	01 1100 610 003 012	6.99
111-9802295-9797000	06/24/2024	13693	5x6.6 Inch 60Pieces Fluorescent Neon Sig	01 1100 610 003 012	9.99
111-9802295-9797000	06/24/2024	13693	Sensational Math Activity Cards SUBITIZI	01 1100 610 003 012	13.31
111-9802295-9797000	06/24/2024	13693	EXPO Low Odor Dry Erase Markers, Ultra-F	01 1100 610 003 012	30.36
111-9802295-9797000	06/24/2024	13693	SMELHA Highlighters, 100 Pack Fashionabl	01 1100 610 003 012	22.99
111-9802295-9797000	06/24/2024	13693	Clipboards, HERKKA 15 Pack Hardboard Off	01 1100 610 003 012	27.77
111-9802295-9797000	06/24/2024	13693	Blue Summit Supplies Pink Erasers Bulk,	01 1100 610 003 012	23.99
111-9802295-9797000	06/24/2024	13693	Amazon Basics All Purpose Washable Schoo	01 1100 610 003 012	14.78
111-9802295-9797000	06/24/2024	13693	Perfect Stix - PS-114st-1,000 4.5" Craft	01 1100 610 003 012	51.68
111-9802295-9797000	06/24/2024	13693	Carson Dellosa 14-Piece 2D and 3D Shapes	01 1100 610 003 012	8.68
111-9802295-9797000	06/24/2024	13693	Sproutbrite Classroom Decorations - Moti	01 1100 610 003 012	14.70
111-9802295-9797000	06/24/2024	13693	Scotch Magic Tape, Invisible, Home Offic	01 1100 610 003 012	10.50
111-9802295-9797000	06/24/2024	13693	Washable Markers Bulk, 12 Colors 240 Cou	01 1100 610 003 012	39.59
111-9802295-9797000	06/24/2024	13693	Ashley Productions ASH91046 Smart Poly™	01 1100 610 003 012	7.95
111-9802295-9797000	06/24/2024	13693	Sproutbrite Classroom Decorations - Read	01 1100 610 003 012	13.80
114-5400216-5576232	05/30/2024	13828	replacement cup holders	01 2710 610 000 000	22.47
114-8273475-1813061	06/04/2024	13811	hot pressure washer	01 2710 610 000 000	3,464.01
114-9436701-9042605	06/05/2024	13825	VIVO Black Triple Monitor Mount Freestan	01 2230 733 000 000	75.99
114-9436701-9042605	06/05/2024	13825	Lenovo ThinkPad Universal Thunderbolt 4	01 2230 733 000 000	219.50
2024-06-10 BOARD MEA	06/10/2024	13863	BOARD MEETING MEAL	01 2310 890 000 000	37.26
AMAZON PCK AND TAPE	06/26/2024	13924	AMAZON PACKAGE	01 2510 531 000 000	12.30
AMAZON PCK AND TAPE	06/26/2024	13924	PACKING TAPE	01 2510 610 000 000	3.99
CREDIT-	07/25/2024	13458	Pens	01 1100 610 001 000	(13.71)
EMERGENCY KITS 2024	06/08/2024	13856	emergency kits	01 2710 610 000 000	1,185.65
HARBOR FREIGHT 2024	06/10/2024	13861	High pressure soap dispenser	01 2710 610 000 000	34.99
TECH CURRICULUM	06/09/2024	13583	Washburn Educational Resources (Elementa	01 1100 640 003 000	135.00
TITLE IX TRAINING	06/12/2024	13871	Title IX Training	01 2320 890 000 000	300.00

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 5,922.39

**Detail Check Register**

**Checking Account: 01**

**GENERAL FUND 01-101**

Check Number: 109363      Check Type: Automatic Payment      Check Date: 08/06/2024      Vendor: BERGANKDVL      BERGANKDV,LTD      Check Total: 218.40

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024-07-0001	08/06/2024		BERGAN PAYROLL PROCESSING	01 2510 610 000 000	218.40

Check Number: 62443      Check Type: Check      Check Date: 08/12/2024      Vendor: BLICKARTMA      BLICK ART MATERIALS      Check Total: 1,109.12

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3366996	07/13/2024	13323	Matte Cutter Blades	01 1100 610 001 020	23.95
3366996	07/13/2024	13323	DRAWING BOARDS	01 1100 610 001 020	235.35
3366996	07/13/2024	13323	12 IN RULERS	01 1100 610 001 020	25.56
3366996	07/13/2024	13323	PAPER 9 x 12 DRWING	01 1100 610 001 020	190.44
3366996	07/13/2024	13323	1/4 IN 12 CT BRUSH	01 1100 610 001 020	18.72
3366996	07/13/2024	13323	1/4 RND 12 CT BRUSH	01 1100 610 001 020	18.72
3366996	07/13/2024	13323	HALF IN 12 CT BRUSH	01 1100 610 001 020	25.68
3366996	07/13/2024	13323	1/8 RND BRUSH	01 1100 610 001 020	15.48
3366996	07/13/2024	13323	3/4 BRUSH	01 1100 610 001 020	61.43
3366996	07/13/2024	13323	HLF RND 12 CT BRUSH	01 1100 610 001 020	29.52
3366996	07/13/2024	13323	BRUSH HOLDER	01 1100 610 001 020	8.06
3366996	07/13/2024	13323	8X10 12 CT. CANVAS	01 1100 610 001 020	13.08
3366996	07/13/2024	13323	12X16 12 CT CANVAS	01 1100 610 001 020	82.80
3366996	07/13/2024	13323	16X20 12 CT CANVAS	01 1100 610 001 020	37.80
3366996	07/13/2024	13323	ACRYLIC RAW SIENNA	01 1100 610 001 020	4.44
3366996	07/13/2024	13323	ACRYLIC CHRМ ORANGE	01 1100 610 001 020	8.88
3366996	07/13/2024	13323	ACRYLIC DP YELLOW	01 1100 610 001 020	4.44
3366996	07/13/2024	13323	ACRYLIC PHTHALO GRN	01 1100 610 001 020	8.88
3366996	07/13/2024	13323	ACRYLIC GRN OXIDE	01 1100 610 001 020	8.88
3366996	07/13/2024	13323	GLAZES WHITE	01 1100 610 001 020	17.83
3366996	07/13/2024	13323	GLAZES MED. BLUE	01 1100 610 001 020	17.83
3366996	07/13/2024	13323	GLAZES BLK LUSTER	01 1100 610 001 020	17.83
3366996	07/13/2024	13323	GLAZES ROBIN EGG	01 1100 610 001 020	17.83
3366996	07/13/2024	13323	GLAZES TURQ. GRN	01 1100 610 001 020	17.83
3366996	07/13/2024	13323	GLAZE CHOC BRN	01 1100 610 001 020	17.83
3366996	07/13/2024	13323	GLAZE RED BRN	01 1100 610 001 020	24.14
3366996	07/13/2024	13323	GLZ LEAF GRN	01 1100 610 001 020	17.83
3366996	07/13/2024	13323	GLAZE LILAC	01 1100 610 001 020	24.14
3366996	07/13/2024	13323	GLAZE 65 AMBER	01 1100 610 001 020	24.14
3366996	07/13/2024	13323	GLAZE DRK YELLO	01 1100 610 001 020	17.83
3366996	07/13/2024	13323	GLAZE BLACK MAGIC	01 1100 610 001 020	17.83
3366996-	07/13/2024	13495	Canvas Panels	01 1100 610 001 042	54.12

Check Number: 62444      Check Type: Check      Check Date: 08/12/2024      Vendor: BRANCHINGM      BRANCHING MINDS LLC      Check Total: 1,500.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11193	07/31/2024	14015	DESSA Screener for Jr/Sr High School	01 1100 640 003 000	600.00

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11193-	07/31/2024	13980	DESSA SEL Assessment Licenses	01 1100 640 003 000	900.00	
Check Number: 62445	Check Type: Check	Check Date: 08/12/2024	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	99.87
37054073-0001	07/22/2024		COPIER LEASE	01 1100 610 000 000	99.87	
Check Number: 62446	Check Type: Check	Check Date: 08/12/2024	Vendor: CAPITALBUS	CAPITAL BUSINESS SYSTEMS, INC.	Check Total:	101.20
CONTRACT I-0014	07/31/2024		CONTRACT INVOICE-1404710	01 1100 610 000 000	50.00	
CONTRACT I-0014	07/31/2024		CONTRACT 1414108	01 1100 610 000 000	50.00	
CONTRACT I-0014	07/31/2024		CONTRACT INV 1416177	01 2330 317 000 000	1.20	
Check Number: 62447	Check Type: Check	Check Date: 08/12/2024	Vendor: CENTURYLI2	CENTURY LINK BUSINESS SERVICES	Check Total:	583.70
696779311-0001	07/20/2024		OUTBOUND VOIP SERVICE	01 2510 530 000 000	583.70	
Check Number: 62448	Check Type: Check	Check Date: 08/12/2024	Vendor: CITYOFKIMB	CITY OF KIMBALL	Check Total:	11,870.05
JULY 2024-0001	08/20/2024		AG SHOP SEWER	01 2610 410 001 000	33.00	
JULY 2024-0001	08/20/2024		STADIUM WATER	01 2610 410 001 000	2,054.10	
JULY 2024-0001	08/20/2024		STADIUM SEWER	01 2610 410 001 000	38.50	
JULY 2024-0001	08/20/2024		MAIN BLD WATER	01 2610 410 001 000	491.37	
JULY 2024-0001	08/20/2024		MAIN BLD SEWER	01 2610 410 001 000	99.84	
JULY 2024-0001	08/20/2024		MAIN BLD COLLECTION/LANDFILL	01 2610 410 001 000	580.05	
JULY 2024-0001	08/20/2024		MECHANIC SHOP WATER	01 2610 410 001 000	1,133.55	
JULY 2024-0001	08/20/2024		MECHANIC SHOP SEWER	01 2610 410 001 000	75.33	
JULY 2024-0001	08/20/2024		AG SHOP COLLECTION-LANDFILL	01 2610 410 001 000	64.45	
JULY 2024-0001	08/20/2024		ML E WARD 3-W WATER	01 2610 410 003 000	39.00	
JULY 2024-0001	08/20/2024		ML E WARD 3-W COLLECTION AND LANDFILL	01 2610 410 003 000	386.70	
JULY 2024-0001	08/20/2024		ML E WARD 3-W SEWER	01 2610 410 003 000	71.62	
JULY 2024-0001	08/20/2024		#3 EAST SEWER	01 2610 410 003 000	67.16	
JULY 2024-0001	08/20/2024		ML MODULAR WATER	01 2610 410 003 000	61.20	
JULY 2024-0001	08/20/2024		ML MODULAR SEWER	01 2610 410 003 000	47.11	
JULY 2024-0001	08/20/2024		SOUTH GYM ELECTRIC	01 2610 621 001 000	1,041.71	
JULY 2024-0001	08/20/2024		MAIN BLD ELECTRIC	01 2610 621 001 000	3,663.56	
JULY 2024-0001	08/20/2024		STADIUM ELECTRIC	01 2610 621 001 000	98.48	
JULY 2024-0001	08/20/2024		AG SHOP ELECTRIC	01 2610 621 001 000	359.60	
JULY 2024-0001	08/20/2024		ML E WARD 3-W ELECTRIC	01 2610 621 003 000	1,158.94	
JULY 2024-0001	08/20/2024		ML MODULAR ELECTRIC	01 2610 621 003 000	159.49	
JULY 2024-0001	08/20/2024		#3 EAST WATER	01 2610 621 003 000	145.29	
Check Number: 62449	Check Type: Check	Check Date: 08/12/2024	Vendor: COLORADOWE	COLORADO/WEST EQUIPMENT	Check Total:	60.02

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<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0172901-IN	07/08/2024	13946	HARNESS,SENSOR,LOW COOLANT,REPAIR	01 2710 610 000 000	60.02	
Check Number: 62450	Check Type: Check	Check Date: 08/12/2024	Vendor: CPSDISTRIB	CPS DISTRIBUTORS	Check Total:	70.39
0016716968	07/16/2024	13973	5 LB MOJAVE 70EG 5LB 10X5LB (24CS/PLT) V	01 2610 610 003 000	67.71	
0016716968	07/16/2024	13973	1" BLAZING FAST FITTING 1" X SWING BARB	01 2610 610 003 000	2.68	
Check Number: 62451	Check Type: Check	Check Date: 08/12/2024	Vendor: CRISISPREV	CRISIS PREVENTION INSTITUTE, INC	Check Total:	200.00
NAIN-063429	06/08/2024		TRAIN THE TRAINER	01 1200 330 000 000	200.00	
Check Number: 62452	Check Type: Check	Check Date: 08/12/2024	Vendor: CROELLREDI	CROELL REDI-MIX, INC	Check Total:	564.00
872639	07/25/2024	13985	Concrere score board	01 2620 720 000 000	564.00	
Check Number: 62453	Check Type: Check	Check Date: 08/12/2024	Vendor: CULLIGAN	CULLIGAN	Check Total:	69.95
JULY 2025-0001	08/01/2024		SOFTENER RENTAL	01 2610 610 001 000	69.95	
Check Number: 62454	Check Type: Check	Check Date: 08/12/2024	Vendor: DASSTATEAC	DAS STATE ACCOUNTING - CENTRAL FINANCE	Check Total:	267.63
1393868-0008	08/08/2024		JUNE 2024	01 2510 382 000 000	267.63	
Check Number: 62455	Check Type: Check	Check Date: 08/12/2024	Vendor: MSRWEST	E3 DIAGNOSTICS	Check Total:	222.00
SRV-87770	04/19/2024	13625	annual audiometer calibration	01 2130 733 000 000	222.00	
Check Number: 62456	Check Type: Check	Check Date: 08/12/2024	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION DIVISION	Check Total:	133.48
5773032	07/25/2024		PEST CONTROL	01 2620 340 003 000	133.48	
Check Number: 62457	Check Type: Check	Check Date: 08/12/2024	Vendor: EGANSUPPLY	EGAN SUPPLY CO	Check Total:	10.61
385134	06/30/2024	13389	Sandwich Bags - Zip Lip	01 2410 610 003 000	10.61	
Check Number: 62458	Check Type: Check	Check Date: 08/12/2024	Vendor: ESU13	ESU #13	Check Total:	26,994.03
JUNE/JULY -0002	07/01/2024		VALTS TUITION	01 1100 591 003 000	2,000.00	
JUNE/JULY -0002	07/01/2024		SPECIAL EDUCATION INSERVICE	01 1200 330 000 000	81.90	
JUNE/JULY -0002	07/01/2024		CREDIT	01 1200 330 000 000	(54.20)	
JUNE/JULY -0002	07/01/2024		PANHANDLE BEGINNINGS DAY SCHOOL	01 1200 561 000 003	1,026.60	
JUNE/JULY -0002	07/01/2024		MERIDIAN TUITION - ESU	01 1200 561 001 003	4,398.00	
JUNE/JULY -0002	07/01/2024		LIFELINKS TUITION - ESU	01 1200 561 001 007	2,199.00	
JUNE/JULY -0002	07/01/2024		SUPERVISION OF PROGRAMS - ESU	01 1200 591 000 005	485.36	

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<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
JUNE/JULY -0002	07/01/2024		SPED INSTRUCTION AGES 3-5	01 1291 591 003 000		1,745.66
JUNE/JULY -0002	07/01/2024		SPED SUPERVISION OF ESU PROGRAMS 3-5	01 1291 591 003 005		139.66
JUNE/JULY -0002	07/01/2024		SPED SUPERVISION AGES 3-5	01 1291 591 003 005		147.61
JUNE/JULY -0002	07/01/2024		SPED INSTRUCTION AGES 0-2	01 1292 591 003 000		1,449.66
JUNE/JULY -0002	07/01/2024		SPED SUPERVISION AGES 0-2	01 1292 591 003 005		115.98
JUNE/JULY -0002	07/01/2024		COUNSELING FOR NON-SPED STUDENTS	01 2120 591 003 000		614.55
JUNE/JULY -0002	07/01/2024		PSYCH ASSESSMENT HS - ESU	01 2141 591 001 001		3,015.96
JUNE/JULY -0002	07/01/2024		PSYCH ASSESSMENT ML - ESU	01 2141 591 003 001		2,969.13
JUNE/JULY -0002	07/01/2024		PSYCH COUNSELING SUPERVISION ML PK 3-5-	01 2142 591 003 005		1,845.06
JUNE/JULY -0002	07/01/2024		SPEECH HS - ESU	01 2151 591 001 003		324.00
JUNE/JULY -0002	07/01/2024		SUPERVISION - SPEECH HS - ESU	01 2151 591 001 005		25.92
JUNE/JULY -0002	07/01/2024		P/T SCHOOL AGE HS	01 2171 591 001 000		262.80
JUNE/JULY -0002	07/01/2024		P/T SCHOOL AGE HS SUPERVISION	01 2171 591 001 005		21.02
JUNE/JULY -0002	07/01/2024		VISUALLY IMPAIRED/SERVICES ML - ESU	01 2181 591 003 000		196.02
JUNE/JULY -0002	07/01/2024		VISUALLY IMPAIRED/SERVICES ML - ESU SUPE	01 2181 591 003 005		15.68
JUNE/JULY -0002	07/01/2024		REIMBURSIBLE DISTANCE LEARNING	01 2224 382 000 000		1,652.00
JUNE/JULY -0002	07/01/2024		INTERNET CONSORTIUM	01 2224 382 000 000		900.00
JUNE/JULY -0002	07/01/2024		NEBRASKA EDUCATIONAL VIRTUAL ACADEMY	01 2224 382 000 000		1,416.66
Check Number: 62459	Check Type: Check	Check Date: 08/12/2024	Vendor: FRANKPARTS	FRANK PARTS COMPANY	Check Total:	18.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
527390	08/02/2024	14029	assorted fuses	01 2710 610 000 000	18.89	
Check Number: 62460	Check Type: Check	Check Date: 08/12/2024	Vendor: FRENCHMANV	FRENCHMAN VALLEY COOP	Check Total:	121.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-07-31-0001	07/31/2024		CARDTROL FUEL PURCHASES	01 2710 626 000 000	121.18	
Check Number: 62461	Check Type: Check	Check Date: 08/12/2024	Vendor: GOVCONNECT	GOVCONNECTION, INC.	Check Total:	4,944.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
62913375	07/16/2024	13941	Acad. OVS-ES Company-Wide Office Profess	01 2230 735 000 000	2,029.44	
62913375	07/16/2024	13941	Acad. OVS-ES Windows Education Upgrade L	01 2230 735 000 000	1,204.48	
62913375	07/16/2024	13941	Acad. OVS-ES Windows Server Device CAL A	01 2230 735 000 000	193.92	
62913375	07/16/2024	13941	Acad. OVS-ES Windows Server Datacenter 2	01 2230 735 000 000	1,516.68	
Check Number: 62462	Check Type: Check	Check Date: 08/12/2024	Vendor: GRANITETEL	GRANITE TELECOMMUNICATIONS	Check Total:	793.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-07-31-0001	07/01/2024		TELEPHONE SERVICE	01 2510 530 000 000	793.87	
Check Number: 62463	Check Type: Check	Check Date: 08/12/2024	Vendor: HAMPTONIN1	HAMPTON INN - KEARNEY	Check Total:	1,484.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
91969807	07/26/2024		ADMIN DAYS HOTEL	01 2410 580 001 905	404.85	
95643887	07/25/2024	14004	Lodging at Hampton Inn	01 2320 580 000 000	269.90	
95903375	07/26/2024		ADMIN DAYS HOTEL	01 2410 580 003 905	404.85	

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<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
97739919	07/26/2024	14006	Motel room for admin dats	01 1200 580 003 902	404.85	
Check Number: 62464	Check Type: Check	Check Date: 08/12/2024	Vendor: HOLIDAYIN2	HOLIDAY INN - KEARNEY	Check Total:	129.95
102407	05/31/2024	13872	hotel	01 2710 580 000 000	129.95	
Check Number: 62465	Check Type: Check	Check Date: 08/12/2024	Vendor: BLUFFSFACI	IDEAL/BLUFFS FACILITY SOLUTIONS	Check Total:	1,294.79
484282-1	07/08/2024		MOP HEAD	01 2610 610 001 000	30.66	
484928	07/22/2024	13932	FOUL OUT-CUC MELON-QT-12/CS	01 2610 610 003 000	80.47	
484928	07/22/2024	13932	Baking Soda Air Freshener	01 2610 610 003 000	59.22	
484928	07/22/2024	13932	Freight	01 2610 610 003 000	3.00	
486276	08/02/2024	14013	T.T.-865 SHEETS-TORK-36/CS	01 2610 610 003 000	205.83	
486276	08/02/2024	14013	TOWEL-ROLL-PREMIUM 12/CS	01 2610 610 003 000	479.70	
486276	08/02/2024	14013	LINER-40X46-BLACK-45 GAL-2	01 2610 610 003 000	120.99	
486276	08/02/2024	14013	LINER-46X50-BLACK-60 GAL-1.5ML	01 2610 610 003 000	136.89	
486276	08/02/2024	14013	LINER-PL-24X32-WHT-.45ML-500CT	01 2610 610 003 000	43.77	
486276	08/02/2024	14013	Reusable Cleaning Cloths	01 2610 610 003 000	97.76	
486276	08/02/2024	14013	DUSTER - POLYWOOL EXT	01 2610 610 003 000	33.50	
486276	08/02/2024	14013	Freight	01 2610 610 003 000	3.00	
Check Number: 62466	Check Type: Check	Check Date: 08/12/2024	Vendor: ITSAVVY	ITSAVVY LLC	Check Total:	49.90
01487055-	04/08/2024	13445	OtterBox Defender Series Protective case	01 1100 733 000 000	49.90	
Check Number: 62467	Check Type: Check	Check Date: 08/12/2024	Vendor: ACEHARDWAR	KIMBALL ACE HARDWARE	Check Total:	1,468.19
6367	06/26/2024	13921	Mini Wrench Set Standard	01 2710 610 000 000	28.79	
6367	06/26/2024	13921	Mini Wrench Set Metric	01 2710 610 000 000	28.79	
6367	06/26/2024	13921	Epoxy	01 2710 610 000 000	19.99	
6423	07/01/2024	13956	ROLLER FRAME 4" 4 WIRE	01 2610 610 001 000	4.13	
6423	07/01/2024	13956	ACE BEST RLRJ W 4 X 3/8 2 PK	01 2610 610 001 000	5.39	
6423	07/01/2024	13956	HP GOOD BRUSH FLAT 1.5"	01 2610 610 001 000	7.18	
6423	07/01/2024	13956	RSTP IE OB GLS SF RED 1G	01 2610 610 001 000	37.79	
6443	07/02/2024	13955	DOWNSPOUT K ALUM 2X3X10 WH	01 2610 610 001 000	17.24	
6443	07/02/2024	13955	ELBOW "A" FRONT ALM WH 2X3	01 2610 610 001 000	17.08	
6501	07/08/2024	13974	CUT 1 DIPPED GLOVS L	01 2610 610 001 000	6.45	
6501	07/08/2024	13974	ORIG PT TP 1.88" X 60YD 3PK	01 2610 610 001 000	19.79	
6501	07/08/2024	13974	ROTOR SPRINKL POPUP ADJS	01 2610 610 001 000	15.29	
6501	07/08/2024	13974	ORIG PT TP 1.88" X 60YD 3PK	01 2610 610 001 000	19.79	
6504	07/08/2024	13957	TUBE INNER 15/6.00 X 6	01 2610 610 001 000	11.99	
6513	07/08/2024	13954	SANDPAPER 9 X 11" 80G 15PK	01 2610 610 001 000	11.69	
6515	07/09/2024	13953	ACE RS SPRY PNT SFTY RED	01 2610 610 001 000	6.29	

Checking Account:	01	GENERAL FUND 01-101				
6516	07/09/2024	13952	ORIG PT TP 1.88" X 60 YD 3PK	01 2610 610 001 000	19.79	
6520	07/09/2024	13958	HALF FACE RESP P100 M	01 2610 610 001 000	37.79	
6520	07/09/2024	13958	PAINT PREP RESP N95 2PK	01 2610 610 001 000	8.99	
6520	07/09/2024	13958	ACE RS SPRY PNT SFTY RED	01 2610 610 001 000	25.16	
6531	07/09/2024	13967	ACETONE QT	01 2610 610 001 000	11.69	
6531	07/09/2024	13967	HALF FACE RESP P100 M	01 2610 610 001 000	37.79	
6536	07/10/2024	13970	SPRYPAINT SAFTY RED 15OZ	01 2610 610 001 000	9.89	
6541	07/10/2024	13979	STAPLE 9/16" t-50 1250PK	01 2610 610 001 000	6.83	
6554	07/11/2024	13969	BALL MOUNT REDUCER BLK	01 2610 610 001 000	21.59	
6554	07/11/2024	13969	CHEM SPLACH GOGGLES	01 2610 610 001 000	34.18	
6570	07/12/2024	13968	PTR TPE BL 1.41" X 60YD	01 2610 610 001 000	10.78	
6610	07/15/2024		SCOREBOARD	01 2620 720 001 000	46.05	
6614	07/16/2024	13971	SPRAY GRIP COMFORT GRIP	01 2610 610 001 000	11.69	
6614	07/16/2024	13971	TAPE BARCDE CAUTION 1000'	01 2610 610 001 000	12.59	
6618	07/16/2024		SPRAY PAINT LOCKERS	01 2620 720 001 000	415.21	
6620	07/16/2024		CREDIT LOCKER SPRAY PAINT	01 2620 720 001 000	(37.74)	
6639	07/17/2024	13999	FILM POLY CLR 4 MIL 15 X 25'	01 2610 610 001 000	26.24	
6656	07/18/2024	14000	FILM POLY CLR 4MIL 15 X 25'	01 2610 610 001 000	26.24	
6664	07/19/2024	13983	2 Keys	01 2710 610 000 000	5.99	
6664	07/19/2024	13983	Electrical Solder	01 2710 610 000 000	19.79	
6664	07/19/2024	13983	AC/DC Voltage Tester	01 2710 610 000 000	20.79	
6679	07/19/2024	13984	gloves	01 2710 610 000 000	4.58	
6727	07/24/2024	13994	FILM POLY CLR 4 MIL 10 X 25'	01 2610 610 001 000	14.99	
6727	07/24/2024	13994	FILM POLY CLR 4 MIL 15 X 25'	01 2610 610 001 000	26.24	
6730	07/24/2024	13993	FILM PLY CLR 4MIL 10' X 25'	01 2610 610 001 000	44.98	
6739	07/24/2024	14011	FILM POLY CLR 4MIL 10' X 25'	01 2610 610 001 000	14.99	
6742	07/25/2024	14012	HOSE NOZZL 7PAT ACE	01 2610 610 001 000	12.74	
6743	07/25/2024	14002	Elbow GLV 1/2" 90 Deg	01 2620 610 000 000	3.59	
6743	07/25/2024	14002	Nipple 1/2" close	01 2620 610 000 000	1.61	
6743	07/25/2024	14002	Nipple 1/2"X3"	01 2620 610 000 000	2.33	
6743	07/25/2024	14002	Tee 1/2X1/2X1/2"	01 2620 610 000 000	7.18	
6743	07/25/2024	14002	Adapter 1/2"	01 2620 610 000 000	3.75	
6745	07/25/2024	14001	Ball Valve 3/8"	01 2620 610 000 000	14.39	
6745	07/25/2024	14001	Nipple Galv 3/8" closed	01 2620 610 000 000	2.33	
6745	07/25/2024	14001	Nipple Galv 3/8" x 3"	01 2620 610 000 000	2.69	
6745	07/25/2024	14001	coupler 1/2x3/8"	01 2620 610 000 000	2.51	
6745	07/25/2024	14001	Vinyl Tubing 1/2"	01 2620 610 000 000	5.00	
6750	07/25/2024	14010	ORIG PNTR TPE 1.88" X 60YD	01 2610 610 001 000	17.26	
6776	08/09/2024	14033	Magnolia Eggshell Paint Gallon	01 1100 610 001 024	52.19	
6776	08/09/2024	14033	Roller 1/4"	01 1100 610 001 024	4.49	
6776	08/09/2024	14033	Goo Gone Bottle 24 oz.	01 1100 610 001 024	10.79	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
6776	08/09/2024	14033	Wall Scraper 3"	01 1100 610 001 024	8.99	
6782	07/26/2024		SCOREBOARD	01 2620 720 001 000	6.37	
6846	07/31/2024		LOCKER CLEANING SUPPLIES	01 2620 610 001 000	26.08	
6904	08/05/2024	14031	Nuts and washers for scoreboard	01 2620 890 000 000	47.84	
6948	08/07/2024	14039	ADHESIVE REMOVER	01 2610 610 001 000	15.29	
6948	08/07/2024	14039	WALL SCRAPER FLEX 3	01 2610 610 001 000	8.99	
6948	08/07/2024	14039	BLADE UTILITY KNIFE 5 PK	01 2610 610 001 000	5.02	
6948	08/07/2024	14039	LEVELR FLOOR FLEXIBLE GL	01 2610 610 001 000	71.98	
Check Number: 62468		Check Type: Check	Check Date: 08/12/2024	Vendor: KIMBALLAUT	KIMBALL AUTO PARTS CO	Check Total: 97.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
261810	06/26/2024	13920	O-Ring	01 2710 610 000 000	3.91	
262517	07/12/2024	13963	20ft jumper cables	01 2710 610 000 000	93.89	
Check Number: 62469		Check Type: Check	Check Date: 08/12/2024	Vendor: MATHESON	MATHESON TRI-GAS, INC	Check Total: 79.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52380273	07/31/2024		AC SM: ACETYLENE IND SZ SM	01 1100 610 001 040	13.95	
52380273	07/31/2024		AR 150: ARGON 155 CF	01 1100 610 001 040	9.30	
52380273	07/31/2024		AR CD25150: AR 75 C02 25 SZ 150	01 1100 610 001 040	27.90	
52380273	07/31/2024		OX 200: OXYGEN 251 CF	01 1100 610 001 040	13.95	
52380273	07/31/2024		HAZARDOUS CHARGE	01 1100 610 001 040	14.00	
Check Number: 62470		Check Type: Check	Check Date: 08/12/2024	Vendor: MENARDS	MENARDS - SCOTTSBLUFF	Check Total: 1,277.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
06020	07/03/2024	13959	16" X 4' CONCRETE FORMING	01 2610 610 001 000	24.99	
08256	08/06/2024	14037	Carpet Scraper	01 2610 610 001 000	35.99	
5857	07/01/2024	13960	16" X 4' CONCRETE FORMING	01 2610 610 001 000	49.98	
5857	07/01/2024	13960	5/8" 4' X 8' BCX UL	01 2610 610 001 000	284.94	
5857	07/01/2024	13960	3/16" V-NTCHADH SPRADE	01 2610 610 001 000	2.78	
5857	07/01/2024	13960	STAIR TREAD ADHESIVE	01 2610 610 001 000	119.97	
5857	07/01/2024	13960	RUBBR WALL BASE 4 X 1/8 X 12	01 2610 610 001 000	719.91	
6020	07/03/2024	13959	16" X 4' CONCRETE FORMING	01 2610 610 001 000	24.99	
6441	07/10/2024		5/8X4X8 GYPSUM TYPE X	01 2610 610 001 000	13.60	
Check Number: 62471		Check Type: Check	Check Date: 08/12/2024	Vendor: NCA2	NCA	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-25 DUES TA	07/30/2024	14017	NCA Annual Membership Dues	01 2320 810 000 000	75.00	
Check Number: 62472		Check Type: Check	Check Date: 08/12/2024	Vendor: VIAEROWIRE	NE COLORADO CELLULAR, INC.	Check Total: 196.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2024-0003	08/20/2024		HOT SPOTS	01 2510 530 000 000	196.50	
Check Number: 62473		Check Type: Check	Check Date: 08/12/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 1,125.00

**Detail Check Register**

Checking Account: 01

GENERAL FUND 01-101

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
82979	07/30/2024	13888	NCSA Dues	01 1200 580 003 902	435.00
82979	07/30/2024	13888	Admin Days	01 1200 580 003 902	282.00
83010	07/30/2024	13961	Admin Days conference	01 2410 580 001 905	308.00
83293	08/01/2024		BUSINESS MANAGER TRAINING	01 2510 330 000 000	100.00

Check Number: 62474      Check Type: Check      Check Date: 08/12/2024      Vendor: NESAFETYAN      NEBRASKA SAFETY AND FIRE EQUIPMENT, INC      Check Total: 3,453.50

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
118460	07/09/2024	13996	FIRE ALARM LABOR	01 2610 890 003 000	495.00
118460	07/09/2024	13996	HOOD LABOR	01 2630 350 000 000	195.00
118460	07/09/2024	13996	XV NITROGEN TEST CARTRIDGE	01 2630 350 000 000	40.00
118460	07/09/2024	13996	ML-360 FUSIBLE LINK	01 2630 350 000 000	39.00
118460	07/09/2024	13996	SPRINKLER LABOR	01 2630 350 000 000	350.00
118460	07/09/2024	13996	BACKFLOW LABOR	01 2630 350 000 000	95.00
118460	07/09/2024	13996	EXTINGUISHER LABOR	01 2630 350 000 000	490.00
118460	07/09/2024	13996	KIDDE REPLACE NOZZLE SEAL	01 2630 350 000 000	32.50
118460	07/09/2024	13996	10 LB. ABC FIRE EXTINGUISHER	01 2630 350 000 000	140.00
16830	08/01/2024		ANNUAL MONITORING FEE	01 2610 890 000 000	360.00
39000	07/10/2024	13995	EXTINGUISHER SERVICE LABOR	01 2610 890 003 000	195.00
65432	07/09/2024	13998	SERVICE CALL	01 2610 890 003 000	200.00
65432	07/09/2024	13998	SERVICE CALL	01 2610 890 003 000	150.00
65432	07/09/2024	13998	ADP NOZZLE	01 2610 890 003 000	60.00
65432	07/09/2024	13998	SWIVEL ADAPTER NOZZLE, 3/8"	01 2610 890 003 000	165.00
65432	07/09/2024	13998	3/8" CLOSE BLK NIPPLE	01 2610 890 003 000	18.00
65432	07/09/2024	13998	3/8" BLK 90 DEG ELBOW	01 2610 890 003 000	8.00
65432	07/09/2024	13998	FUSIBLE LINK HOUSING KIT	01 2610 890 003 000	40.00
65432	07/09/2024	13998	1/2" EMT CONDUIT	01 2610 890 003 000	5.00
65432	07/09/2024	13998	QP2 "SEAL FAST" PATCH 7/8" - 1-1/8"	01 2610 890 003 000	54.00
65432	07/09/2024	13998	QP1 "SEAL FAST" PATCH 1 1/8" - 1 3/8"	01 2610 890 003 000	31.00
65432	07/09/2024	13998	STAINLESS STEEL CABLE 1/16"	01 2610 890 003 000	1.50
65432	07/09/2024	13998	3/8" x 1-1/2" BLK NIPPLE	01 2610 890 003 000	5.50
65434	07/10/2024	13997	SERVICE CALL	01 2610 890 003 000	100.00
65434	07/10/2024	13997	302-135 HEAT DETECTOR	01 2610 890 003 000	150.00
65434	07/10/2024	13997	AP-P ADAPTER PLATE	01 2610 890 003 000	34.00

Check Number: 62475      Check Type: Check      Check Date: 08/12/2024      Vendor: NWEA      NWEA      Check Total: 1,575.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
120778	08/05/2024	14020	Map Test for K-2	01 2410 650 003 000	1,575.00

Check Number: 62476      Check Type: Check      Check Date: 08/12/2024      Vendor: PANHANDLEC      PANHANDLE COOP ASSOCIATION      Check Total: 385.47

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
465956	06/26/2024	13922	5 gal Kerosene	01 2710 626 000 000	28.90

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
466361	08/01/2024	14025	kerosene 5 Gal	01 2710 626 000 000	28.90	
728860	06/27/2024	13936	ELITE cooking supplies	01 6968 610 003 000	31.85	
JULY 2024 CARDTROL	07/20/2024		CARDTROL PURCHASES	01 2710 626 000 000	295.82	
Check Number: 62477	Check Type: Check	Check Date: 08/12/2024	Vendor: PINEBLUFFS	PINE BLUFFS GRAVEL & EXCAVATING, INC	Check Total: 499.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24-357	06/26/2024	13986	Rock for discus cage	01 2620 720 000 000	499.71	
Check Number: 62478	Check Type: Check	Check Date: 08/12/2024	Vendor: RRSERVICE	R & R SERVICE	Check Total: 81.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
D-ED FUEL	08/09/2024		DRIVER'S ED FUEL	01 2710 626 000 000	81.77	
Check Number: 62479	Check Type: Check	Check Date: 08/12/2024	Vendor: RAPTORTECH	RAPTOR TECHNOLOGIES	Check Total: 1,610.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV130106	07/31/2024	14018	Raptor Link API Suite	01 1100 650 000 000	290.00	
INV130106	07/31/2024	14018	Raptor Visitor Management Annual Access	01 1100 650 000 000	1,320.00	
Check Number: 62480	Check Type: Check	Check Date: 08/12/2024	Vendor: SANDBERGIM	SANDBERG IMPLEMENT	Check Total: 400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ER16412	07/01/2024	13962	Rental rock bucket	01 2620 610 000 000	400.00	
Check Number: 62481	Check Type: Check	Check Date: 08/12/2024	Vendor: STAPLES	STAPLES BUSINESS ADVANTAGE	Check Total: 340.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3563928028	05/11/2024	13507	Flair Pen	01 1100 610 003 015	12.75	
3563928028	05/11/2024	13507	NOISE CANCELING	01 1100 610 003 015	142.47	
3563928028	05/11/2024	13507	Sharpie highlighter	01 1100 610 003 015	15.50	
3563928028	05/11/2024	13507	dry erase eraser	01 1100 610 003 015	4.47	
3563928028	05/11/2024	13507	Paper Mate cap erasers	01 1100 610 003 015	23.68	
3563928029	05/11/2024	13507	Over-Ear headphones	01 1100 610 003 015	135.36	
3563986433	05/12/2024	13507	royal stir stick	01 1100 610 003 015	6.25	
Check Number: 62482	Check Type: Check	Check Date: 08/12/2024	Vendor: STARHERALD	STAR-HERALD	Check Total: 291.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-25 SUBSCRIPT	07/10/2024		2024-25 RENEWAL	01 2310 540 000 000	291.20	
Check Number: 62483	Check Type: Check	Check Date: 08/12/2024	Vendor: SWAYMEDICA	SWAY MEDICAL, INC	Check Total: 399.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18415	08/01/2024	14019	Sway Concussion protocol	01 2130 650 000 000	399.00	
Check Number: 62484	Check Type: Check	Check Date: 08/12/2024	Vendor: TRAFERAHOL	TRAFERA HOLDINGS, LLC	Check Total: 55,200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I001075475	07/03/2024	13867	HP 11 G9 EE CAM N4500 4G32G 11"	01 6992 733 000 000	19,260.00	
I001075475	07/03/2024	13867	300E G4 YOGA CAM MT81864G 32G SSD 11"	01 6992 733 000 000	17,340.00	
I001075475	07/03/2024	13867	Google Chrome Management Perpetual EDU	01 6992 733 000 000	4,800.00	

**Detail Check Register**

<b>Checking Account: 01</b>		<b>GENERAL FUND 01-101</b>				
1001075475	07/03/2024	13867	Trafera CBN Warranty - Plat- 4 Yr - A	01 6992 733 000 000	8,100.00	
1001075475	07/03/2024	13867	Trafera CBN Warranty - Plat- 4 Yr - C	01 6992 733 000 000	5,700.00	
Check Number: 62485	Check Type: Check	Check Date: 08/12/2024	Vendor: TURNITIN	TURNITIN, LLC	Check Total: 2,253.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN-TII-40036	05/13/2024	13668	Turn It In Renewal	01 1100 640 001 000	2,253.00	
Check Number: 62486	Check Type: Check	Check Date: 08/12/2024	Vendor: VERIZON	VERIZON WIRELESS	Check Total: 52.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9969532767-0001	07/20/2024		cell phones	01 2510 530 000 000	52.92	
Check Number: 62487	Check Type: Check	Check Date: 08/12/2024	Vendor: VOYAGER	VOYAGER FLEET SYSTEMS, INC.	Check Total: 636.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8691497732-0023	08/01/2024		CARDTROL PURCHASES	01 2710 626 000 000	675.87	
8691497732-0023	08/01/2024		TAX ADJUSTMENT	01 2710 626 000 000	(39.04)	
Check Number: 62488	Check Type: Check	Check Date: 08/12/2024	Vendor: WESTERNNEO	WESTERN NEBRASKA OBSERVER	Check Total: 382.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
709955	06/27/2024		BOARD MEETING LEGAL NOTICE	01 2310 540 000 000	9.62	
709961	06/27/2024		BOARD MEETING MINUTES	01 2310 540 000 000	213.31	
710305	07/25/2024		BOARD MEETING MINUTES 07/08/24	01 2310 540 000 000	159.72	
Check Number: 62489	Check Type: Check	Check Date: 08/12/2024	Vendor: WORTHINGTO	WORTHINGTON DIRECT, INC.	Check Total: 12,150.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV412988-KIM004	05/29/2024	13590	Sonik Dry Erase Round Table & Curve Soft	01 1100 733 003 000	6,763.90	
INV412988-KIM004	05/29/2024	13590	Dry Erase Top Adjustable Height Flipper	01 1100 733 003 000	1,009.90	
INV412988-KIM004	05/29/2024	13590	Intellect Wave Cantilever Stack Chair	01 1100 733 003 000	1,187.40	
INV412988-KIM004	05/29/2024	13590	4'x8' Bulletin Board for Kelli Patterson	01 1100 733 003 000	499.90	
INV412988-KIM004	05/29/2024	13590	Shipping	01 1100 733 003 000	1,506.70	
INV412988-KIM004	05/29/2024	13590	Avid Instructor Teacher's Desk - Lani He	01 1100 733 003 000	1,182.95	

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 136,943.02



## KIMBALL PUBLIC SCHOOLS

Administration Offices  
901 South Nadine Street  
Kimball, NE 69145

Mr. Trevor Anderson, Superintendent  
Carmela Graves, Business Manager

(308) 235-2188  
Fax (308) 235-3269

August 12, 2024

Treasurer's report is as follows:

		Jul-24	Jul-23
Amount received from County Treasurer		78,432.29	85,439.36
Bank Balance	July 31, 2024	54,173.34	156,614.06
Savings Account General Funds	July 31, 2024	2,872,234.62	2,828,881.33
Depreciation Fund	July 31, 2024	44,670.55	319,865.41
Building Fund	July 31, 2024	425,839.51	429,934.93
Nutrition Fund	July 31, 2024	50,148.42	98,113.20
Activity Fund	July 31, 2024	54,400.17	36,426.62
Total Available Funds		3,501,466.61	3,869,835.55
Payroll Gross		287,843.33	278,086.01
Amount of Bills		316,196.01	304,486.86
Blue Cross Blue Shield/HSA Pmt/UNUM Life		87,404.75	76,412.47
Nebraska School Retirement		27,679.05	26,869.15
FirsTier Bank (FICA)		21,552.57	20,828.91
Total Amount of Expenses		740,675.71	706,683.40
Balance Remaining after Expenses		2,760,790.90	3,163,152.15

**Monthly Finance Report to the Board**

**Aug-24**

<b>**Reconciled Balances as of July 31, 2024</b>		
(Balance on Books)		
	<b>2022-2023</b>	<b>2023-2024</b>
General - Checking	\$ 156,614.06	\$ 54,173.34
General - Savings	\$ 2,828,881.33	\$ 2,872,234.62
Depreciation	\$ 319,865.41	\$ 44,670.55
Activity	\$ 36,426.62	\$ 54,400.17
Nutrition	\$ 98,113.20	\$ 50,148.42
Spec Building	\$ 429,934.93	\$ 425,839.51
<b>FUNDS TOTAL</b>	<b>\$ 3,869,835.55</b>	<b>\$ 3,501,466.61</b>

<b>AUGUST GF EXPENDITURES</b>		
	<b>2022-2023</b>	<b>2023-2024</b>
GF Bills Payable	\$ 128,090.83	\$ 136,724.62
GF Payroll	\$ 391,541.89	\$ 426,336.32
(including Ins, RET & Tax)	<b>\$ 519,632.72</b>	<b>\$ 563,060.94</b>
<b>JULY REVENUE</b>		
Beginning Cash	\$ 81,607.53	\$ 195,873.70
GF Transfer	\$ 475,000.00	\$ 400,000.00
State Aid	\$ 28.85	\$ -
Kimball County	\$ 85,439.64	\$ 78,432.29
Interest	\$ 11,346.41	\$ 12,617.00
<b>Total Month Available</b>	<b>\$ 653,422.43</b>	<b>\$ 686,922.99</b>

<b>Three Year Comparison</b>			
<b>GF Revenue</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
September	\$ 1,856,081.18	\$ 1,742,904.71	\$ 1,755,327.15
October	\$ 280,137.01	\$ 174,086.98	\$ 276,514.37
November	\$ 103,078.48	\$ 119,263.73	\$ 174,307.86
December	\$ 201,805.61	\$ 134,113.69	\$ 274,775.16
January	\$ 862,650.98	\$ 980,978.07	\$ 899,830.06
February	\$ 419,359.54	\$ 697,558.26	\$ 445,468.50
March	\$ 402,894.18	\$ 371,544.17	\$ 687,522.47
April	\$ 219,875.66	\$ 361,418.71	\$ 221,548.69
May	\$ 2,270,649.87	\$ 1,679,707.69	\$ 2,167,515.47
June	\$ 600,914.46	\$ 651,665.08	\$ 518,146.54
July	\$ 220,095.13	\$ 97,061.37	\$ 108,636.32
August	\$ 264,327.29	\$ 117,420.86	
<b>Running Total (YTD)</b>	<b>\$ 7,437,542.10</b>	<b>\$ 7,010,302.46</b>	<b>\$ 7,529,592.59</b>
<b>Total Revenue</b>	<b>\$ 7,701,869.39</b>	<b>\$ 7,127,723.32</b>	<b>\$ 7,529,592.59</b>
<b>% OF BUD (YTD)</b>	<b>103.05%</b>	<b>97.13%</b>	<b>98.02%</b>
Annual Budget	\$ 7,501,033.00	\$ 7,217,500.00	\$ 7,682,000.00
% of Bud Rec	102.68%	98.76%	98.02%

<b>AUGUST NUTRITION FUND</b>		
	<b>2022-2023</b>	<b>2023-2024</b>
NF Bills Payable	\$ 2,974.84	\$ 2,486.16
NF Payroll	\$ 10,037.89	\$ 8,196.69
	<b>\$ 13,012.73</b>	<b>\$ 10,682.85</b>
<b>JULY REVENUE</b>		
Beginning Cash	\$ 115,892.86	\$ 48,933.50
LUNCH INFINITE CAMPUS		\$ 190.25
SFSP Lunch Claim	\$ 10,022.63	\$ 11,583.95
Checks		\$ 2,190.48
INTEREST	\$ 406.66	\$ 209.47
	<b>\$ 126,322.15</b>	<b>\$ 63,107.65</b>

<b>Three Year Comparison</b>			
<b>GF Expenditures</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
September	\$ 619,836.07	\$ 620,981.51	\$ 652,805.22
October	\$ 523,352.74	\$ 533,968.42	\$ 565,759.67
November	\$ 554,319.21	\$ 577,418.34	\$ 641,328.85
December	\$ 566,973.73	\$ 548,958.90	\$ 574,717.65
January	\$ 501,526.94	\$ 515,206.81	\$ 521,289.42
February	\$ 548,304.59	\$ 571,713.07	\$ 617,541.81
March	\$ 531,266.35	\$ 544,625.81	\$ 600,409.42
April	\$ 968,021.51	\$ 559,954.31	\$ 570,373.82
May	\$ 716,429.52	\$ 608,072.01	\$ 691,531.68
June	\$ 565,530.15	\$ 560,529.78	\$ 577,800.87
July	\$ 643,475.88	\$ 476,687.88	\$ 550,748.19
August	\$ 433,623.09	\$ 649,809.34	
<b>Running Total (YTD)</b>	<b>\$ 6,739,036.69</b>	<b>\$ 6,118,116.84</b>	<b>\$ 6,564,306.60</b>
<b>Total Expenditures</b>	<b>\$ 7,172,659.78</b>	<b>\$ 6,767,926.18</b>	<b>\$ 6,564,306.60</b>
<b>% of Bud Spent (YTD)</b>	<b>72.07%</b>	<b>63.54%</b>	<b>66.11%</b>
Annual Budget	\$ 9,350,752.00	\$ 9,629,521.00	\$ 9,928,634.00
<b>% of Bud Spent</b>	<b>76.71%</b>	<b>70.28%</b>	<b>66.11%</b>

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	<b>GENERAL FUND</b>								
01 1100	PROPERTY TAXES	26,147.78	4,841,332.05	5,250,000.00	92.22	42,065.74	5,309,130.34	5,650,000.00	93.97
01 1115	CARLINE TAXES	0.00	23,119.16	25,000.00	92.48	3,146.40	24,809.92	35,000.00	70.89
01 1125	MOTOR VEHICLE TAXES	18,008.97	231,671.50	240,000.00	96.53	18,636.68	213,756.90	250,000.00	85.50
01 1140	PROP TAX PENALTIES & INTEREST	317.24	18,411.61	20,000.00	92.06	333.65	24,440.43	20,000.00	122.20
01 1311	DRIVER EDUCATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1423	TRANS FROM OTHER DIST-SP ED	3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST	12,617.00	107,561.76	90,000.00	119.51	11,346.41	85,033.38	10,000.00	850.33
01 1911	LOCAL LICENSE FEES AND COURT FINES	16,057.01	50,442.43	50,000.00	100.88	0.00	62,511.16	5,000.00	1,250.22
01 1920	CONTRIBUTIONS/DONATIONS PRIVATE	0.00	21,223.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	500.00	1,000.00	50.00	0.00	300.00	1,000.00	30.00
01 1951	MISC REVENUE OTHER SCHOOL DIST	0.00	59,432.00	50,000.00	118.86	0.00	21,500.00	10,000.00	215.00
01 1960	ABSORB UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1980	OTHER REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL REVENUE	14,254.73	54,505.21	20,000.00	272.53	246.47	86,046.31	10,000.00	860.46
01 2110	COUNTY FINES & LICENSE FEES	0.00	47,731.18	10,000.00	477.31	5,266.09	21,264.64	10,000.00	212.65
01 3110	STATE AID EDUCATION	0.00	620,685.68	615,000.00	100.92	28.85	51,851.25	50,000.00	103.70
01 3120	STATE AID - SPED	0.00	561,084.00	500,000.00	112.22	0.00	265,170.00	275,000.00	96.43
01 3125	SPED SCHOOL AGE TRANSPORTATION	0.00	11,027.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01 3130	HOMESTEAD ALLOCATION	17,901.29	89,506.45	80,000.00	111.88	15,991.08	79,955.40	75,000.00	106.61
01 3131	PROPERTY TAX CREDIT	0.00	338,166.12	300,000.00	112.72	0.00	322,215.16	250,000.00	128.89
01 3132	PROP TAX CREDIT-RAILROADS/PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY TAX	0.00	84,900.74	40,000.00	212.25	0.00	14,955.23	65,000.00	23.01
01 3180	PRO RATA MOTOR VEHICLE	0.00	8,664.14	10,000.00	86.64	0.00	9,457.64	15,000.00	63.05
01 3400	STATE APPORTNMENT	0.00	60,192.20	50,000.00	120.38	0.00	61,757.67	50,000.00	123.52
01 3512	DISTRICT ED INCENTIVE	0.00	12,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,000.00	0.00	0.00	4,811.00	5,000.00	96.22
01 3551	CAREER EDUCATION	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3570	STATE GRANT: TEACHER EVALUATION 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	38.41	0.00	0.00	0.00	0.00	1,000.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4310	REAP - US DEPT OF ED	0.00	0.00	35,000.00	0.00	0.00	30,491.00	40,000.00	76.23
01 4421	IDEA PART B (ARP) BASE & ENROLLMENT POVERTY ALLOCATION BIRTH THROUGH AGE 21	0.00	667.00	0.00	0.00	0.00	16,725.00	0.00	0.00
01 4422	IDEA PART B (ARP) BASE & ENROLLMENT POVERTY ALLOCATION BIRTH THROUGH AGE 21	0.00	1,385.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	0.00	83,125.00	85,000.00	97.79	0.00	83,941.00	85,000.00	98.75
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A	0.00	19,054.00	20,000.00	95.27	0.00	19,874.00	20,000.00	99.37
01 4512	IDEA PART B BASE ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BASE 3-5	0.00	5,988.00	6,000.00	99.80	0.00	5,935.00	6,000.00	98.92
01 4518	IDEA PART B BASE & ENROLLMENT POVERTY	0.00	105,997.00	0.00	0.00	0.00	125,409.00	0.00	0.00
01 4519	IDEA PART B	0.00	0.00	110,000.00	0.00	0.00	0.00	100,000.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	4,665.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4530	PBIS - OTHER FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01 4531	AFTERSCHOOL-TITLE IV, PART B	0.00	50,000.00	60,000.00	83.33	0.00	60,500.00	60,000.00	100.83
01 4708	MEDICAID RECEIPTS/M.I.P.S	0.00	5,284.65	10,000.00	52.85	0.00	8,461.03	6,000.00	141.02
01 4709	MECCA TECH MONIES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01 4900	OTHER FEDERAL SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	282.30	282.30	0.00	0.00	0.00	0.00	0.00	0.00
01 9000	Non Program Receipts	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>108,636.32</u>	<u>7,529,592.59</u>	<u>7,682,000.00</u>	<u>98.02</u>	<u>97,061.37</u>	<u>7,010,302.46</u>	<u>7,217,500.00</u>	<u>97.13</u>
01	<b>GFNFRAI FUND</b>	<u>108,636.32</u>	<u>7,529,592.59</u>	<u>7,682,000.00</u>	<u>98.02</u>	<u>97,061.37</u>	<u>7,010,302.46</u>	<u>7,217,500.00</u>	<u>97.13</u>
02	<b>DEPRECIATION FUND</b>								
02 1510	INTEREST ON LOCAL REV RECEIPTS	463.83	17,141.51	15,000.00	114.28	1,478.45	15,636.01	0.00	0.00
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00



**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
0219									
05 1920 0222	BACKPACK FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0225	ONE ACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0255	SANTA'S ELVES DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0260	HS QUIZ BOWL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
05 1920 0265	JH QUIZ BOWL	0.00	150.00	500.00	30.00	0.00	0.00	0.00	0.00
05 1920 0266	ACTIVITIES SPONSOR	2,500.00	25,655.05	30,000.00	85.52	4,500.00	19,750.00	25,000.00	79.00
05 1920 0270	O'BRIEN READING CABINET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0323	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1920 0324	CLASS OF 2024	0.00	34.25	0.00	0.00	0.00	14,420.72	10,000.00	144.21
05 1920 0325	CLASS OF 2025	0.00	11,312.89	0.00	0.00	0.00	2,012.20	1,000.00	201.22
05 1920 0326	CLASS OF 2026	0.00	3,611.43	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0327	CLASS OF 2027	0.00	877.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0701	FFA FUND	20.00	40,330.42	0.00	0.00	0.00	8,805.43	20,000.00	44.03
05 1920 0738	ESPORTS FUNDRAISER	0.00	425.00	500.00	85.00	0.00	200.00	0.00	0.00
05 1920 0763	TOM SOUTHARD MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1920 0999	SCHOLARSHIP INCOME	0.00	0.00	0.00	0.00	0.00	(125,341.18)	0.00	0.00
05 1990 0100	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0108	MEDICAL SUPPLIES/EQUIP	0.00	0.00	0.00	0.00	0.00	(168,655.47)	0.00	0.00
05 1990 0109	UNIFORMS	0.00	190.00	0.00	0.00	0.00	100.00	0.00	0.00
05 1990 0111	FB OFFICIALS	0.00	0.00	0.00	0.00	0.00	14,827.98	0.00	0.00
05 1990 0113	FB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00
05 1990 0133	XC SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0137	CHEERLEADING TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0141	BBB/GBB OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0142	BBB TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0143	BBB SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0153	WR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0162	TR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0163	TR SUPPLIES/EQUIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0180	JH FOOTBALL OTHER LOCAL REVENUE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0199	STATE/NATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
05 1990 0202	YEARBOOK	0.00	65.00	500.00	13.00	0.00	300.00	2,000.00	15.00
05 1990 0203	VO AG PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0207	JR CLASS CONCESSION EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0208	FACILITY USE	0.00	335.00	500.00	67.00	0.00	160.00	500.00	32.00
05 1990 0215	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
05 1990 0220	WOODSHOP PROJECTS	432.41	6,150.81	5,000.00	123.02	1,374.29	3,995.30	10,000.00	39.95
05 1990 0235	THE RANCH	0.00	0.00	0.00	0.00	0.00	63.00	1,000.00	6.30
05 1990 0265	JH QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	50.00	500.00	10.00
05 1990 0313	CLASS OF 2013	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
05 1990 0317	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0319	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0320	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0321	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0322	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0323	CLASS OF 2023	0.00	74.45	0.00	0.00	132.63	132.63	0.00	0.00
05 1990 0324	CLASS OF 2024	0.00	0.00	1,000.00	0.00	0.00	3,756.50	0.00	0.00
05 1990 0325	CLASS OF 2025	0.00	11,168.65	20,000.00	55.84	0.00	675.00	0.00	0.00
05 1990 0326	CLASS OF 2026	0.00	1,142.80	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0400	GRADE ACTIVITY MISCELLANEOUS	0.00	7,308.19	500.00	1,461.64	0.00	497.38	1,000.00	49.74
05 1990 0410	GRADE ACTIVITY LEADERSHIP FUND	0.00	606.78	0.00	0.00	0.00	1,740.39	0.00	0.00
05 1990 0450	JANICEK STOCK MARKET FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0500	HS MISCELLANEOUS FUND	382.87	2,675.81	500.00	535.16	500.00	116,153.12	1,000.00	11,615.31
05 1990 0501	HS HONOR ROLL CERTIFICATES	0.00	(74.45)	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0601	BAND ACTIVITY	0.00	1,340.00	1,500.00	89.33	0.00	1,150.00	1,500.00	76.67
05 1990 0602	SCHOOL INSTRUMENT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0603	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
05 1990 0606	SHOW CHOIR UNIFORMS	0.00	3,905.00	5,500.00	71.00	0.00	3,792.00	5,000.00	75.84
05 1990 0607	ELEM SHOW CHOIR	0.00	337.00	0.00	0.00	0.00	160.00	1,000.00	16.00
05 1990 0701	FFA FUND	100.00	400.00	0.00	0.00	1,200.00	17,997.50	0.00	0.00
05 1990 0703	JH CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0705	CHEERLEADING FUNDRAISING	4,449.00	32,169.85	25,000.00	128.68	5,280.00	21,262.59	20,000.00	106.31
05 1990 0707	INTERACT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 1990 0709	JH STUDENT COUNCIL	0.00	0.00	100.00	0.00	0.00	94.00	0.00	0.00
05 1990 0711	HS STUCO FUNDRAISER	0.00	0.00	500.00	0.00	0.00	461.00	2,000.00	23.05
05 1990 0713	NATIONAL HONOR SOCIETY FUNDRAISER	0.00	411.00	500.00	82.20	0.00	498.50	500.00	99.70
05 1990 0715	XC FUNDRAISING	0.00	1,092.00	1,500.00	72.80	0.00	0.00	2,000.00	0.00
05 1990 0717	BOYS GOLF FUNDRAISING	0.00	500.00	1,500.00	33.33	0.00	120.00	1,000.00	12.00
05 1990 0719	GIRLS GOLF FUNDRAISING	0.00	190.00	1,500.00	12.67	0.00	100.00	1,000.00	10.00
05 1990 0721	FB FUNDRAISING	127.00	4,064.82	10,000.00	40.65	100.00	3,010.81	10,000.00	30.11
05 1990 0723	VOLLEYBALL FUNDRAISER	585.75	2,280.75	10,000.00	22.81	1,506.00	3,264.80	15,000.00	21.77
05 1990 0724	JH VOLLEYBALL FUNDRAISER	0.00	697.44	0.00	0.00	0.00	0.00	0.00	0.00
05 1990	BBB FUNDRAISING	0.00	1,704.00	7,000.00	24.34	870.00	4,629.50	5,000.00	92.59



**BOARD BUDGET REPORT OF REVENUES**

Acct #	Acct Description	Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
		6,137.08	477,014.53	485,551.00	98.24	6,067.55	446,292.95	410,000.00	108.85
08	SPECIAL BUILDING FUND	6,137.08	477,014.53	485,551.00	98.24	6,067.55	446,292.95	410,000.00	108.85
<b>Grand Total:</b>		140,111.30	8,551,050.19	8,925,001.00	95.81	131,234.70	7,938,581.34	8,479,493.00	93.62

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
01	<b>GENERAL FUND</b>								
000	AMT ABSORB UNUSED BUDGET AUTH	0.00	0.00	2,091,934.00	0.00	0.00	0.00	2,064,521.00	0.00
105	EXECUTIVE ADMINISTRATION SALARIES	15,319.63	121,819.63	130,000.00	93.71	12,019.24	112,019.24	120,000.00	93.35
110	SALARIES NON-INSTRUCTIONAL	20,450.79	338,748.29	409,000.00	82.82	20,206.16	369,806.24	375,000.00	98.61
111	SALARIES TEACHERS/PROF STAFF	244,601.08	2,472,272.68	2,863,500.00	86.34	239,313.39	2,407,193.66	2,822,000.00	85.30
112	SALARIES PARAS	780.40	233,402.66	272,000.00	85.81	0.00	235,288.54	211,000.00	111.51
114	SALARIES DIRECTOR	2,762.24	30,931.58	35,000.00	88.38	2,907.77	32,403.31	30,000.00	108.01
116	SALARIES PROFESSIONAL NON-CERTIFIED	15,450.17	161,891.41	180,000.00	89.94	14,196.53	156,161.43	171,000.00	91.32
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	1,504.66	2,000.00	75.23	0.00	1,660.67	0.00	0.00
122	SUBSTITUTES PARAS	0.00	6,955.00	0.00	0.00	0.00	4,800.00	0.00	0.00
123	SUBSTITUTES SALARIES - TEACHERS	0.00	123,708.95	110,000.00	112.46	60.00	95,864.92	65,000.00	147.48
126	SUBSTITUTES SALARIES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	254.07	0.00	0.00	0.00	179.65	1,000.00	17.97
132	OVERTIME PARAS	0.00	749.97	0.00	0.00	0.00	625.38	0.00	0.00
150	ADDITIONAL COMP NON-INSTRUCTIONAL	203.67	42,766.37	30,000.00	142.55	2,105.42	26,035.97	20,000.00	130.18
151	ADDITIONAL COMP TEACHERS/PROF STAFF	5,934.13	151,254.98	170,000.00	88.97	8,016.39	155,924.07	156,000.00	99.95
152	ADDITIONAL COMP PARAS	0.00	3,196.00	5,000.00	63.92	0.00	2,775.00	5,500.00	50.45
159	STIPENDS PAID TO DISTRICT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	2,370.37	35,199.85	54,600.00	64.47	4,318.60	43,512.27	57,500.00	75.67
211	GROUP INSURANCE TEACHERS/PROF STAFF	71,538.98	792,660.90	846,300.00	93.66	61,948.83	681,277.31	763,400.00	89.24
212	GROUP INSURANCE PARAS	7.50	427.81	600.00	71.30	10.38	69.36	550.00	12.61
213	GROUP INSURANCE LONG TERM SUB	0.00	6,645.76	9,500.00	69.96	0.00	6,199.17	0.00	0.00
214	GROUP INSURANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INSURANCE SUPERINTENDENT	2,294.12	24,938.93	26,000.00	95.92	2,036.68	22,154.40	24,000.00	92.31
216	GROUP INSURANCE PROFESSIONAL NONCERTIFIE	6,736.97	74,565.77	77,000.00	96.84	5,978.84	66,176.58	72,000.00	91.91
220	SOCIAL SECURITY NON-INSTRUCTIONAL	1,550.46	26,924.73	27,500.00	97.91	2,399.05	23,654.68	30,000.00	78.85
221	SOCIAL SECURITY TEACHERS/PROF STAFF	18,757.33	196,367.87	248,200.00	79.12	18,786.73	192,016.64	225,500.00	85.15
222	SOCIAL SECURITY PARAS	59.69	18,689.26	20,600.00	90.72	0.00	18,430.15	17,700.00	104.13
223	SOCIAL SECURITY SUB TEACHERS	0.00	9,463.95	8,100.00	116.84	4.59	7,325.63	5,200.00	140.88
224	SOCIAL SECURITY DIRECTOR	206.83	2,317.07	3,000.00	77.24	217.97	2,429.67	3,000.00	80.99
225	SOCIAL SECURITY SUPERINTENDENT	1,167.84	9,274.54	10,500.00	88.33	915.36	8,524.72	9,500.00	89.73
226	SOCIAL SECURITY PROFESSIONAL NONCERTIFIE	1,161.09	12,155.05	15,000.00	81.03	1,065.16	11,716.76	13,500.00	86.79
229	SOCIAL SECURITY EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	1,628.17	31,742.67	32,000.00	99.20	1,514.92	28,027.37	32,500.00	86.24
231	RETIREMENT TEACHERS/PROF STAFF	24,613.12	257,488.06	308,500.00	83.46	16,085.16	243,564.59	295,300.00	82.48
232	RETIREMENT PARAS	77.08	22,751.96	25,600.00	88.87	0.00	23,411.94	21,200.00	110.43
233	tax expense	0.00	4,440.36	0.00	0.00	0.00	3,629.49	0.00	0.00
234	RETIREMENT DIRECTOR	0.00	4.29	100.00	4.29	0.00	54.97	1,000.00	5.50
235	RETIREMENT SUPERINTENDENT	1,513.24	12,033.07	13,000.00	92.56	1,187.24	11,065.04	11,500.00	96.22
236	RETIREMENT PROFESSIONAL NONCERTIFIED	1,526.14	15,991.28	18,500.00	86.44	1,402.30	15,425.20	17,500.00	88.14
237	INCREASED RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	2,000.00	0.00	0.00	0.00	8,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	4,966.00	11,000.00	45.15	0.00	10,590.00	6,500.00	162.92
271	WORKMEN'S COMP TEACHERS/PROF STAFF	0.00	16,227.00	22,000.00	73.76	0.00	20,855.00	21,500.00	97.00
280	HEALTH BENEFIT PAID NON-INSTRUCTIONAL	250.76	3,658.20	5,000.00	73.16	467.84	4,034.11	4,250.00	94.92
281	HEALTH BENEFIT PAID TEACHERS/PROF STAFF	2,839.21	38,013.27	49,000.00	77.58	2,742.98	33,042.22	42,050.00	78.58
282	HEALTH BENEFIT PAID PARAS	0.00	0.07	0.00	0.00	0.00	1.24	0.00	0.00
283	HSA	0.00	1,068.49	0.00	0.00	0.00	1,100.64	0.00	0.00
286	HEALTH BENEFIT PAID PROF NON-CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACHERS/PROF STAFF	(924.36)	2,509.16	5,500.00	45.62	0.00	4,140.70	5,500.00	75.29
293	OTHER BENEFITS SUBSTITUTES	0.00	643.20	1,000.00	64.32	0.00	906.45	1,000.00	90.65
315	AUDIT	10,900.00	27,645.41	30,000.00	96.48	0.00	18,493.75	30,000.00	61.65
317	LEGAL SERVICES	485.95	10,807.65	25,000.00	43.23	336.00	27,644.70	25,000.00	110.58
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING/PROF DEVELOPMENT	5,299.00	12,090.10	17,500.00	157.97	1,200.00	11,562.71	14,000.00	82.59
332	MILEAGE TO PARENTS	458.28	2,014.88	4,500.00	44.78	914.74	3,653.32	6,000.00	60.89

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
334	MILEAGE PAID TO OTHERS	0.00	890.42	7,500.00	11.87	100.48	10,279.79	2,000.00	513.99
340	OTHER PROFESSIONAL SERVICES	64.00	11,423.52	55,000.00	36.74	1,086.24	35,723.37	51,550.00	69.30
350	Technical services	6,808.00	15,566.00	0.00	0.00	0.00	0.00	0.00	0.00
352	other technical services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	REIMBURSIBLE DISTANCE LEARNING	267.63	22,709.87	29,000.00	78.31	238.13	21,889.73	31,000.00	70.61
410	WATER AND SEWER	3,133.06	28,474.12	40,000.00	71.19	1,670.32	25,621.90	40,000.00	64.05
420	CLEANING SERVICES	11,078.75	62,233.75	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442	RENTALS OF EQUIPMENT AND VEHICLES	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
443	RENTALS OF COMP AND RELATED EQUIPMENT	0.00	107.70	0.00	0.00	0.00	0.00	0.00	0.00
490	ASBESTOS ABATEMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE OTHER THAN EMPLOYEE BENEFITS	0.00	141,368.00	130,000.00	108.74	0.00	98,743.00	100,000.00	98.74
521	FIDELITY BOND PREMIUMS	0.00	0.00	500.00	0.00	0.00	0.00	250.00	0.00
530	TELEPHONE	1,331.43	15,771.47	20,000.00	78.86	1,163.34	13,372.39	35,000.00	38.21
531	POSTAGE	12.30	405.14	2,500.00	16.21	0.00	1,580.32	2,500.00	63.21
540	ADVERTISING AND PRINTING	166.42	2,825.72	5,000.00	56.51	18.46	3,164.06	6,000.00	52.73
561	TUITION PAID TO OTHER DISTRICTS	0.00	68,612.40	87,000.00	78.86	0.00	65,912.40	68,000.00	96.93
569	TUITION OTHER (OUT OF STATE)	0.00	0.00	1,000.00	0.00	0.00	0.00	3,500.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	54.30	21,443.15	49,600.00	46.02	486.41	13,646.63	41,250.00	33.08
591	ESU - MIPS CLERICAL	0.00	135,487.17	239,500.00	56.57	0.00	174,770.49	217,800.00	80.24
610	SUPPLIES	24,481.24	161,365.13	240,000.00	74.66	7,342.51	128,243.49	217,000.00	59.10
621	NATURAL GAS	9,787.32	124,598.26	105,000.00	118.67	3,383.63	96,382.27	180,000.00	53.55
626	GAS AND OIL	1,460.87	46,377.59	60,000.00	77.30	1,911.28	47,749.26	55,000.00	86.82
640	TEXTBOOKS	20,737.59	70,195.36	95,000.00	82.20	13,472.38	48,933.14	89,500.00	54.67
642	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	2,000.00	2,000.00	30,000.00	6.67	0.00	0.00	27,850.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	6,567.50	36,803.44	43,000.00	102.22	0.00	17,226.19	33,000.00	52.20
720	BUILDINGS AND IMPROVEMENTS	0.00	48,325.78	31,000.00	156.77	0.00	18,858.77	27,500.00	68.58
732	VEHICLE ACQUISITION	0.00	1,823.00	200,000.00	0.91	0.00	0.00	200,000.00	0.00
733	FURNITURE AND EQUIPMENT	814.62	115,357.15	93,000.00	126.78	9,851.68	67,689.38	74,550.00	90.80
734	COMPUTER EQUIPMENT (HARDWARE)	0.00	2,865.69	7,500.00	38.21	0.00	2,046.69	7,500.00	27.29
735	COMPUTER SOFTWARE	0.00	23,854.64	30,000.00	79.57	10,054.74	33,140.85	29,000.00	114.28
739	OTHER EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
805	DEBT SERVICE (CLEAN HARBORS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	REVALUATION OF TAXABLE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	850.00	12,763.26	27,500.00	53.27	1,383.43	10,614.68	23,100.00	45.95
890	OTHER MISC OBJECTS	1,113.28	25,976.01	83,500.00	33.32	2,166.58	40,865.11	60,000.00	68.11
912	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
913	TRANSFERS TO ACTIVITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
915	OTHER TRANSFERS (DEPR FUND)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	550,748.19	6,564,306.60	9,928,634.00	66.78	476,687.88	6,121,982.77	9,629,521.00	63.58
02	DEPRECIATION FUND								
450	CONSTRUCTION SERVICES	125,048.00	380,220.00	482,512.00	79.06	124,247.16	147,553.34	500,000.00	29.51
610	SUPPLIES	0.00	1,427.50	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLE ACQUISITION	0.00	187,430.43	200,000.00	93.72	0.00	94,018.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	1,090.00	10,778.23	100,000.00	11.41	7,842.10	16,711.09	263,327.00	6.35
739	OTHER EQUIPMENT	0.00	1,272.00	0.00	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION FUND	126,138.00	581,128.16	782,512.00	74.50	132,089.26	258,282.43	763,327.00	33.84
05	ACTIVITIES								
352	other technical services	0.00	18,046.19	17,500.00	106.61	0.00	13,352.00	12,000.00	111.27
580	TRAVEL EXPENSE AND MILEAGE	764.40	33,594.66	26,500.00	131.88	637.98	22,238.31	26,500.00	83.92
610	SUPPLIES	15,495.57	232,008.25	298,000.00	84.16	33,053.58	226,297.83	255,526.00	88.56
733	FURNITURE AND EQUIPMENT	0.00	5,236.40	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	2,419.55	0.00	0.00	0.00	2,099.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	270.00	16,790.75	8,000.00	214.66	25.96	21,258.70	9,000.00	236.21
890	OTHER MISC OBJECTS	207.68	1,506.13	0.00	0.00	173.74	953.74	0.00	0.00
05	ACTIVITIES	16,737.65	309,601.93	350,000.00	94.50	33,891.26	286,199.58	303,026.00	94.45
06	SCHOOL NUTRITION								
110	SALARIES NON-INSTRUCTIONAL	6,933.82	95,190.93	119,000.00	79.99	5,446.74	88,862.45	110,000.00	80.78
120	SUBSTITUTE NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
130	OVERTIME NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
210	GROUP INSURANCE NON-INSTRUCTIONAL	836.76	9,237.36	10,500.00	87.97	746.96	7,681.90	9,400.00	81.72

**BOARD BUDGET REPORT OF EXPENSES**

Object #		Current Mo	YTD	Budget	% of Budget	Prev Yr Mo	Prev YTD	Prev Budget	Prev % of Budget
211	GROUP INSURANCE TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTRUCTIONAL	520.36	7,168.65	10,500.00	68.27	406.60	6,686.83	9,400.00	71.14
221	SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTIONAL	684.91	11,276.79	11,500.00	98.06	538.01	8,275.09	9,400.00	88.03
231	RETIREMENT TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	0.00
261	UNEMPLOYMENT TEACHER/PROF STAFF	0.00	0.00	2,000.00	0.00	0.00	0.00	3,000.00	0.00
270	WORKERS COMP NON-INSTRUCTIONAL	0.00	0.00	15,000.00	0.00	0.00	0.00	4,000.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	1,131.20	545.00	207.56	0.00	0.00	5,000.00	0.00
610	SUPPLIES	0.00	11,820.82	11,000.00	107.46	141.21	10,453.61	11,000.00	95.03
630	FOOD	3,723.20	202,219.11	210,000.00	96.29	7,873.98	192,542.66	180,000.00	106.97
733	FURNITURE AND EQUIPMENT	0.00	40,325.90	5,000.00	811.94	4,055.32	4,055.32	3,000.00	135.18
890	OTHER MISC OBJECTS	686.00	1,339.50	1,000.00	133.95	0.00	0.00	1,000.00	0.00
06	SCHOOL NUTRITION	13,385.05	379,710.26	396,045.00	95.94	19,208.82	318,557.86	406,000.00	78.46
08	SPECIAL BUILDING FUND								
450	CONSTRUCTION SERVICES	6,008.85	32,622.60	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS AND IMPROVEMENTS	0.00	9,542.67	600,000.00	2.26	6,208.66	1,443,116.62	436,373.00	330.71
733	FURNITURE AND EQUIPMENT	120,000.00	143,417.81	250,293.00	57.74	0.00	1,316.86	1,329,000.00	0.10
830	830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	250,958.75	0.00	0.00	0.00	0.00	0.00	0.00
832	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	126,008.85	436,541.83	850,293.00	52.71	6,208.66	1,444,433.48	1,765,373.00	81.82
Grand Total:		833,017.74	8,271,288.78	12,307,484.00	68.03	668,085.88	8,429,456.12	12,867,247.00	65.51

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	(72,163.53)	0.00	0.00	0.00	(72,163.53)
05 704 0100	ATHLETIC FUND	(164,672.01)	998.92	0.00	0.00	(165,670.93)
05 704 0101	ACTIVITY TICKETS	1,935.00	0.00	0.00	0.00	1,935.00
05 704 0107	WT ROOM SUPPLIES/EQUIP/MISC	(6,304.66)	25.89	0.00	0.00	(6,330.55)
05 704 0109	UNIFORMS	(28,382.49)	0.00	0.00	0.00	(28,382.49)
05 704 0110	FB GATE RECEIPTS	11,590.00	0.00	0.00	0.00	11,590.00
05 704 0111	FB OFFICIALS	(21,006.69)	0.00	0.00	0.00	(21,006.69)
05 704 0112	FB TRAVEL	(855.66)	0.00	0.00	0.00	(855.66)
05 704 0113	FB SUPPLIES/EQUIP/MISC	(26,970.59)	0.00	0.00	0.00	(26,970.59)
05 704 0116	VB TRAVEL	(838.32)	0.00	0.00	0.00	(838.32)
05 704 0120	VB GATE RECEIPTS	10,431.26	0.00	0.00	0.00	10,431.26
05 704 0121	VB OFFICIALS	(7,361.00)	0.00	0.00	0.00	(7,361.00)
05 704 0123	VB SUPPLIES/EQUIP/MISC	(1,887.14)	0.00	0.00	0.00	(1,887.14)
05 704 0130	XC ENTRY FEES	996.00	0.00	0.00	0.00	996.00
05 704 0133	XC SUPPLIES/EQUIP/MISC	(17,075.34)	0.00	0.00	0.00	(17,075.34)
05 704 0137	CHEERLEADING TRAVEL	(6,816.40)	0.00	0.00	0.00	(6,816.40)
05 704 0138	CHEERLEADING SUPPLIES/EQUIP/MISC	(859.95)	660.00	0.00	0.00	(1,519.95)
05 704 0140	BBB/GBB GATE RECEIPTS	21,489.54	0.00	0.00	0.00	21,489.54
05 704 0141	BBB/GBB OFFICIALS	(20,883.98)	0.00	0.00	0.00	(20,883.98)
05 704 0143	BBB SUPPLIES/EQUIP/MISC	(985.76)	0.00	0.00	0.00	(985.76)
05 704 0144	BASKETBALL DUES AND FEES	(785.33)	0.00	0.00	0.00	(785.33)
05 704 0145	BBALL BIG EQUIP/TECHNOLOGY/HUDL	(282.30)	0.00	0.00	0.00	(282.30)
05 704 0150	WR GATE RECEIPTS	1,131.10	0.00	0.00	0.00	1,131.10
05 704 0151	WR OFFICIALS	(2,762.00)	0.00	0.00	0.00	(2,762.00)
05 704 0152	WR TRAVEL	(1,745.97)	0.00	0.00	0.00	(1,745.97)
05 704 0153	WR SUPPLIES/EQUIP/MISC	(1,675.61)	0.00	0.00	0.00	(1,675.61)
05 704 0154	WR DUES AND FEES	(2,380.94)	0.00	0.00	0.00	(2,380.94)
05 704 0160	TR GATE RECEIPTS	3,183.95	0.00	0.00	0.00	3,183.95
05 704 0161	TR OFFICIALS	(622.50)	0.00	0.00	0.00	(622.50)
05 704 0162	TR TRAVEL	(6,558.73)	0.00	0.00	0.00	(6,558.73)
05 704 0163	TR SUPPLIES/EQUIP/MISC	(12,345.86)	0.00	0.00	0.00	(12,345.86)
05 704 0164	TRACK DUES AND FEES	(2,381.67)	0.00	0.00	0.00	(2,381.67)
05 704 0165	JH TRACK DUES AND FEES	(2,334.50)	0.00	0.00	0.00	(2,334.50)
05 704 0170	BOYS GOLF ENTRY FEES	(1,468.30)	0.00	0.00	0.00	(1,468.30)
05 704 0172	BOYS GOLF TRAVEL	(1,022.01)	0.00	0.00	0.00	(1,022.01)
05 704 0173	BOYS GOLF SUPPLIES/EQUIP/MISC	(6,789.65)	0.00	0.00	0.00	(6,789.65)
05 704 0176	GIRLS GOLF ENTRY FEES	(1,986.17)	0.00	0.00	0.00	(1,986.17)
05 704 0178	GIRLS GOLF SUPPLIES/EQUIP/MISC	(3,822.27)	0.00	0.00	0.00	(3,822.27)

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0180	JH FOOTBALL	340.27	0.00	0.00	0.00	340.27
05 704 0181	JH VOLLEYBALL	2,817.45	764.40	0.00	0.00	2,053.05
05 704 0182	JH BASKETBALL	(1,466.75)	0.00	0.00	0.00	(1,466.75)
05 704 0183	JH WRESTLING	929.64	0.00	0.00	0.00	929.64
05 704 0184	JH TRACK	1,311.51	0.00	0.00	0.00	1,311.51
05 704 0198	RANDOM DRUG TESTING	(5,614.22)	0.00	0.00	0.00	(5,614.22)
05 704 0199	STATE/NATIONAL EXPENSES	(45,440.74)	0.00	0.00	0.00	(45,440.74)
05 704 0201	TRANSFER ACCOUNT	125,054.90	0.00	0.00	0.00	125,054.90
05 704 0202	YEARBOOK	(9,464.28)	0.00	0.00	0.00	(9,464.28)
05 704 0203	VO AG PROJECT MATERIALS	(637.48)	0.00	0.00	0.00	(637.48)
05 704 0204	AG EQUIPMENT FUND	500.00	0.00	0.00	0.00	500.00
05 704 0205	FFA PLASMACAM FUND	(545.83)	0.00	62.62	0.00	(483.21)
05 704 0206	SPECIAL EDUCATION	38.61	0.00	0.00	0.00	38.61
05 704 0207	JR CLASS CONCESSION EQUIP FUND	449.44	0.00	0.00	500.00	949.44
05 704 0208	FACILITY USE	1,160.00	0.00	0.00	0.00	1,160.00
05 704 0210	PADLOCK DEPOSITS	976.45	0.00	0.00	0.00	976.45
05 704 0211	BOOK FINES/FEES	2,010.01	0.00	0.00	0.00	2,010.01
05 704 0215	SPEECH	(2,421.66)	0.00	0.00	0.00	(2,421.66)
05 704 0216	WORLD STRIDES TRIP FUND	12.38	0.00	0.00	0.00	12.38
05 704 0218	HS STUDENT COUNCIL	(3,021.88)	0.00	0.00	0.00	(3,021.88)
05 704 0219	NATIONAL HONOR SOCIETY	(1,337.69)	25.00	0.00	0.00	(1,362.69)
05 704 0220	WOODSHOP PROJECTS	(1,944.65)	0.00	432.41	0.00	(1,512.24)
05 704 0222	BACKPACK FOOD PROGRAM	2,979.00	0.00	0.00	0.00	2,979.00
05 704 0225	ONE ACTS	(3,824.42)	0.00	0.00	0.00	(3,824.42)
05 704 0230	MILK BREAK	559.90	0.00	0.00	0.00	559.90
05 704 0235	THE RANCH	(2,453.58)	0.00	0.00	0.00	(2,453.58)
05 704 0240	PALS MENTORING	1,446.08	0.00	0.00	0.00	1,446.08
05 704 0245	HEALTH & WELLNESS FUND	3,266.34	0.00	0.00	0.00	3,266.34
05 704 0250	DISTRICT PROJECT FUND	8,230.19	0.00	0.00	0.00	8,230.19
05 704 0255	SANTA'S ELVES DONATION FUND	62.20	0.00	0.00	0.00	62.20
05 704 0260	HS QUIZ BOWL	98.10	0.00	0.00	0.00	98.10
05 704 0265	JH QUIZ BOWL	939.56	0.00	0.00	0.00	939.56
05 704 0266	ACTIVITIES SPONSORS	2,190.99	0.00	2,500.00	0.00	4,690.99
05 704 0270	O'BRIEN READING CABINET	678.13	0.00	0.00	0.00	678.13
05 704 0323	CLASS OF 2023	112.49	0.00	0.00	0.00	112.49
05 704 0324	CLASS OF 2024	(1,031.36)	0.00	0.00	0.00	(1,031.36)
05 704 0325	CLASS OF 2025	5,746.26	0.00	0.00	(500.00)	5,246.26
05 704 0326	CLASS OF 2026	3,393.24	272.79	0.00	0.00	3,120.45

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0327	CLASS OF 2027	877.00	0.00	0.00	0.00	877.00
05 704 0400	GRADE ACTIVITY MISCELLANEOUS	17,994.33	0.00	0.00	0.00	17,994.33
05 704 0410	GRADE ACTIVITY LEADERSHIP FUND	1,001.25	0.00	0.00	0.00	1,001.25
05 704 0420	GRADE ACTIVITY SPECIAL EDUCATION	323.63	0.00	0.00	0.00	323.63
05 704 0450	JANICEK STOCK MARKET FUNDRAISER	650.10	0.00	0.00	0.00	650.10
05 704 0500	HS MISCELLANEOUS FUND	(28,094.72)	835.02	382.87	0.00	(28,546.87)
05 704 0501	HS HONOR ROLL CERTIFICATES	(897.37)	255.75	0.00	0.00	(1,153.12)
05 704 0502	HS INTEREST EARNED ON ACCOUNT	21,256.20	0.00	255.55	0.00	21,511.75
05 704 0601	BAND ACTIVITY	3,510.08	0.00	0.00	0.00	3,510.08
05 704 0602	SCHOOL INSTRUMENT & REPAIRS	927.46	0.00	0.00	0.00	927.46
05 704 0603	CHORUS	568.14	0.00	0.00	0.00	568.14
05 704 0605	MUSICAL PRODUCTIONS	2,195.15	0.00	0.00	0.00	2,195.15
05 704 0606	SHOW CHOIR UNIFORMS	1,968.00	0.00	0.00	0.00	1,968.00
05 704 0607	ELEM SHOW CHOIR	304.54	0.00	0.00	0.00	304.54
05 704 0701	FFA FUND	47,150.66	36.00	120.00	0.00	47,234.66
05 704 0703	JH CONCESSIONS	200.00	0.00	0.00	0.00	200.00
05 704 0705	CHEERLEADING FUNDRAISING	19,080.74	8,716.24	4,449.00	0.00	14,813.50
05 704 0707	INTERACT CLUB	467.92	0.00	0.00	0.00	467.92
05 704 0709	JH STUDENT COUNCIL	(443.29)	0.00	0.00	0.00	(443.29)
05 704 0711	HS STUCO FUNDRAISER	1,736.74	0.00	0.00	0.00	1,736.74
05 704 0713	NATIONAL HONOR SOCIETY FUNDRAISER	1,020.35	0.00	0.00	0.00	1,020.35
05 704 0715	XC FUNDRAISING	1,698.60	0.00	0.00	0.00	1,698.60
05 704 0717	BOYS GOLF FUNDRAISING	2,252.34	0.00	0.00	0.00	2,252.34
05 704 0719	GIRLS GOLF FUNDRAISING	2,454.09	0.00	0.00	0.00	2,454.09
05 704 0721	FB FUNDRAISING	1,374.51	478.21	127.00	0.00	1,023.30
05 704 0723	VOLLEYBALL FUNDRAISING	5,559.83	669.01	585.75	0.00	5,476.57
05 704 0725	BBB FUNDRAISING	1,791.97	1,674.90	0.00	0.00	117.07
05 704 0727	GBB FUNDRAISING	(1,637.04)	0.00	0.00	0.00	(1,637.04)
05 704 0729	WRESTLING FUNDRAISING	(793.67)	1,117.84	1,784.72	0.00	(126.79)
05 704 0731	TRACK FUNDRAISING	203.26	0.00	0.00	0.00	203.26
05 704 0735	WEIGHT LIFTING CLUB	171.26	0.00	0.00	0.00	171.26
05 704 0737	SPORTSMANSHIP FUND	202.73	0.00	0.00	0.00	202.73
05 704 0738	ESPORTS FUNDRAISER	625.00	0.00	0.00	0.00	625.00
05 704 0739	STAND	1,216.54	0.00	0.00	0.00	1,216.54
05 704 0740	ESPORTS	(489.57)	207.68	0.00	0.00	(697.25)
05 704 0741	ART CLASS PROJECTS	722.08	0.00	0.00	0.00	722.08
05 704 0743	MATH CLUB	(589.18)	0.00	0.00	0.00	(589.18)
05 704 0745	SCIENCE CLUB	2.54	0.00	0.00	0.00	2.54

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2024 - 07/2024

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0747	MITCHELL SCIENCE GRANT	294.35	0.00	0.00	0.00	294.35
05 704 0749	SPANISH CLUB	68.79	0.00	0.00	0.00	68.79
05 704 0751	7-12 RESOURCE RM FUNDRAISING	680.84	0.00	0.00	0.00	680.84
05 704 0753	SPEECH FUNDRAISING	1,758.62	0.00	0.00	0.00	1,758.62
05 704 0755	ONE ACT FUNDRAISING	4,804.95	0.00	0.00	0.00	4,804.95
05 704 0757	LONGHORNS COMMITTED	4,207.83	0.00	0.00	0.00	4,207.83
05 704 0759	CIVICS FUNDRAISER	3,818.10	0.00	0.00	0.00	3,818.10
05 704 0762	EDUCATION QUEST	(2,739.28)	0.00	0.00	0.00	(2,739.28)
05 704 0763	TOM SOUTHARD MEMORIAL	3,429.00	0.00	0.00	0.00	3,429.00
05 704 0764	LONGHORN APPAREL	(1,083.83)	0.00	0.00	0.00	(1,083.83)
05 704 0999	SCHOLARSHIP FUND	216,734.98	0.00	0.00	0.00	216,734.98
Fund Total: 05		49,364.67	16,737.65	10,699.92	0.00	43,326.94



Kimball Jr/Sr High School  
Principal Board Report  
August 2024

- Our current enrollment for the 24-25 School Year:

7th Grade	34
8th Grade	21
9th Grade	37
10th Grade	27
11th Grade	31
12th Grade	23
Total	173

- New additions to our schedule this year include distance learning Spanish 1 and Spanish 2 classes, JAG classes, computer science classes and a broadcasting class.
- We currently have 8 students enrolled in dual credit courses through WNCC.
- KIMB 104.3 will be broadcasting from our Student Center from 10 am - noon on the first day back (Monday, August 19th). Senator Hardin is also slated to be in attendance as Charter Communications presents a check to the school for \$5,000.

- Five 7th grade and new student orientation sessions will be held before school starts to provide an opportunity for parents new to our building to hear about rules, procedures and programming.
- We will have an open house from 5-7 on Thursday, August 15th to welcome all families to the new school year.

## **August 2024 Superintendent Report**

### **- Financial Update –**

- 68.03% of the budget spent; 92% of fiscal year completed. 8% of year remaining and 31.97% of budget unspent.
- Through July 2024, we have spent 68.03% at this point in 2023 66.24%, and in 2023 68.80% had been spent.
- Actual Year-To-Date Expenditures are \$8,271,288.78
- Compared to \$8,419,904.38 last year, \$7,842,476.02 two years ago and \$6,614,326.48 three years ago.
- The current cash balance in the General Fund is \$2,926,407.96.
- In 2023 at this time the balance was \$2,985,495.39 in 2022 the balance was at \$2,582,772.72.

### **- Summer Projects Update –**

- Asphalt work has been completed at the west parking lot at the Junior/ Senior High School
- The playground and lockers have been installed at Mary Lynch.
- The scoreboard has been installed at the football stadium. Thank you to FirstTier Bank for your generosity and to all of our community members for your assistance with the installation!
- Flooring has been installed in the Junior/ Senior High School student center and auditorium foyer
- LED lights have been installed in the practice gym and junior high locker rooms at the Junior/ Senior High School.
- Entrance doors have been installed at the main entrance at Mary Lynch and the east and west entrances to the new addition at the Junior/ Senior High School
- The roof on the slant wall of the main gym has been completed. The roofer will be back on-site to finish up some of the seam work.
- Gym floors at the Junior/ Senior High School have been re-coated and are ready for the upcoming seasons.



## Students

### Preschool Enrollment

The District's preschool program shall be operated in accordance with this policy.

### Eligibility

The Superintendent or designee will develop and maintain eligibility guidelines for children to enroll in the District's preschool program.

If the Superintendent or designee determines that the preschool program is at capacity, then children will be admitted to the preschool program in the following order of priority:

1. Those students that are required by law to participate or be given a preference in the preschool program;
2. Resident students who are or will turn four-years by July 31<sup>st</sup> prior to the start of the school year;
3. Resident students with special needs who require additional support services or are considered part of a vulnerable population. Vulnerable population is defined as low-income or English Language Learner.
4. Resident students who are eligible to enroll in kindergarten;

The Superintendent or designee shall have the authority to implement and interpret capacity and enrollment decisions to ensure the best interests of the District and its preschool program, and there shall be no appeal process to the Board of Education related to the Superintendent or designee's decision.

### Enrollment Process

Enrollment for the preschool program will be conducted on an annual basis. Parents or legal guardians must complete and submit a preschool enrollment application form by the specified deadline. Applications will be reviewed, and enrollment decisions will be based on available space, eligibility criteria, and other factors deemed appropriate by District staff. Parents will be notified of their child's enrollment status within a reasonable timeframe after the application deadline.

### Waitlist

In the event that the number of applicants exceeds the preschool program's capacity, a waitlist may be established. Priority on the waitlist may be given to eligible children based on the priorities listed in this policy. Parents will be notified if their child is placed on the waitlist and will receive updates regarding their status if openings become available.

Compliance

All aspects of this policy shall be implemented in accordance with applicable state and federal laws, regulations, and guidelines related to preschool education and enrollment.

Date of Adoption: [Insert Date]

Business OperationsEmergency Response Mapping

Kimball Public Schools will provide mapping data to public safety agencies for use in response to emergencies. The mapping data will be provided in an electronic or digital format and will contain all information identified in state statute and as reasonably requested by the public safety agencies.

At least annually, the District will certify to the appropriate public safety agencies that the mapping data provided to the public safety agencies is accurate or, if information has changed, provide the appropriate public safety agencies with updated mapping data.

Legal Reference: LB 1329 (2024)

Date of Adoption: [Insert Date]

## ESTIMATE

**Beyond Textbooks - Vail Unified**  
**School District #20**  
13801 E. Benson Highway  
Vail, Arizona 85641

chesebroughj@vailschooldistrict.org  
+1 (520) 879-3964  
<http://beyondtextbooks.org>



### Kimball Public Schools

**Bill to**  
Kimball Public Schools  
901 S. Nadine Street  
Kimball, NE 69145

**Ship to**  
Kimball Public Schools  
901 S. Nadine Street  
Kimball, NE 69145

### Estimate details

Estimate no.: 2683  
Estimate date: 07/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>24/25 Beyond Textbooks Annual Fee</b>		1	\$11,000.00	\$11,000.00
2.		<b>24/25 Beyond Textbooks Student Fee</b>		380	\$11.00	\$4,180.00

Subtotal \$15,180.00  
Discount -\$4,180.00

### Note to customer

24/25 School Year  
Please send a purchase order for invoicing.

Direct questions about this quote to:  
Alexa Kirshy  
(520) 879-3965  
[kirshya@vailschooldistrict.org](mailto:kirshya@vailschooldistrict.org)

**Total \$11,000.00**

INTERGOVERNMENTAL AGREEMENT  
BETWEEN Vail Unified School District  
AND Kimball Public Schools  
FOR THE BEYOND TEXTBOOKS PROGRAM

THIS AGREEMENT is made by and between Vail Unified School District No. 20 of Pima County (hereinafter called "AGENCY") and Kimball Public Schools of Kimball County (hereinafter called the "DISTRICT"):

WITNESSETH:

WHEREAS, the AGENCY, through its Governing Board, and the DISTRICT, through its Governing Board, are empowered and authorized to contract, employ faculty and staff, and provide educational courses and/or programs pursuant to A.R.S. §§ 15-341, 15-342, and 15-183, and

WHEREAS, it would further the public interest if this educational and professional development opportunity is provided by the AGENCY to provide curricular materials, assessments, and staff development for the DISTRICT students and teachers, and

WHEREAS, the AGENCY and the DISTRICT are each authorized pursuant to A.R.S. § 15-342(13) to enter into intergovernmental agreements pursuant to A.R.S. § 11-952 for the provision of services; and

WHEREAS, the AGENCY and the DISTRICT desire to enter into an Agreement for the implementation and administration of the educational program described herein;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the AGENCY and the DISTRICT do hereby agree as follows:

ARTICLE I. PURPOSE

The purpose of this Agreement is for the AGENCY to provide specified AGENCY curricular materials, assessments, and staff development to the DISTRICT's students and teachers who participate in the Beyond Textbooks program (hereinafter called the "BT"). This Agreement is based upon the mutual desire of the AGENCY and the DISTRICT to provide high-quality curricular resources, assessments, and staff development to students and teachers. The DISTRICT's teachers must complete the required BT trainings to gain access to the curricular materials and assessments.

ARTICLE II. OBLIGATIONS OF THE DISTRICT

THE DISTRICT AGREES:

- A. To abide by the Terms of Use Policy as may be amended from time to time, and which is found on the BT Electronic Delivery System. Additionally, the DISTRICT agrees to require its employees to use the collaborative features of the BT Electronic Delivery System appropriately as outlined in the user Appropriate Use Policy, as may be amended from time to time, and which is found on the BT Electronic Delivery System. These Policies as may be amended from time to time are specifically incorporated into this Agreement. (*Terms of Use Policy is attached as Exhibit A & Appropriate Use Policy is attached as Exhibit B*)
- B. To provide a building-level coordinator for each of the participating schools or sites.
- C. To provide administrative support for all educational and staff development activities required to implement the terms of this Agreement, including but not limited to faculty orientations for BT, supervision, program coordination, and direction to all appropriate staff and faculty.
- D. To allow employees using the collaborative features of the BT Electronic Delivery System, as outlined in the Terms of Use Policy, to receive recognition from the AGENCY in the form of nominal monetary prizes, which will be distributed to recognize outstanding contributions from time to time and in the sole discretion of the AGENCY. No DISTRICT employee is entitled to or guaranteed any monetary prize, but if any prizes are distributed, DISTRICT agrees that such distribution will not violate DISTRICT policies related to staff conflict of interest.

### ARTICLE III. OBLIGATIONS OF THE AGENCY

#### THE AGENCY AGREES:

- A. To provide the DISTRICT with access to AGENCY instructional calendars and the BT Electronic Delivery System containing curriculum documents, assessments, model product rubrics, and instructional resources.
- B. To provide a set of curriculum calendars, using the AGENCY Instructional sequence, which fits the DISTRICT's yearly academic calendar.
- C. To report any prize money distributed to a DISTRICT employee pursuant to Article II, Section D of this Agreement to the Internal Revenue Service on a form 1099, as applicable.

### ARTICLE IV. STANDARD PROVISIONS

- A. Each party shall retain complete control and jurisdiction over such programs of its own that are outside of this Agreement, and nothing in the execution of this Agreement or in its performance shall be construed to establish a joint venture of the parties hereto.
- B. The parties to this Agreement agree that they will not discriminate against any employee or applicant due to race, color, religion, sex, national origin, or disability, and in this regard, they will comply with all applicable federal and state employment laws, rules and regulations, including the Americans with Disabilities Act.
- C. The term of this Agreement shall commence on the 1<sup>st</sup> of July 2024 and shall expire on the 30<sup>th</sup> of June 2025.
- D. The continuation and renewal of this Agreement shall require a new Agreement and shall be subject to approval by the DISTRICT Governing Board and subject to the appropriation and receipt of sufficient funds by the AGENCY and the DISTRICT to administer and support the program. In the event sufficient funds are not available or appropriated at any time, the DISTRICT may cancel the Agreement by delivering written notice to the AGENCY.
- E. Upon termination of this Agreement, equipment furnished or purchased by the DISTRICT for the program shall be retained by the DISTRICT, and equipment furnished or purchased by the AGENCY shall be retained by the AGENCY.
- F. The Agreement shall be subject to and interpreted under the laws of the State of Arizona. Any controversy or claim arising out of or relating to this Agreement, its enforcement or interpretation, or because of an alleged breach, default, or misrepresentation in connection with any of its provisions, shall be submitted to arbitration, to be held in Pima County, Arizona, in accordance with the Uniform Arbitration Act, A.R.S. § 12-1501 et seq. The arbitrator shall be selected by mutual agreement of the parties; if none, then by striking from a list provided by an entity such as the American Arbitration Association. In the event, either party institutes arbitration under this Agreement, the party prevailing in any such arbitration shall be entitled, in addition to all other relief, to reasonable attorneys' fees relating to such arbitration. The non-prevailing party shall be responsible for all costs of the arbitration, including but not limited to, the arbitration fees and court reporter fees. The decision of the arbitrator shall be final and binding upon the parties.
- G. To the extent allowed by law, the AGENCY agrees to indemnify and hold harmless the DISTRICT from all injuries to persons or property caused by acts or omissions of the AGENCY arising out of the AGENCY's activities under this Agreement. To the extent allowed by law, the DISTRICT agrees to indemnify and hold harmless the AGENCY from all injuries to persons or property caused by acts or omissions of the DISTRICT arising out of the DISTRICT's activities under this Agreement. In the event of concurrent liability, the parties shall have the right of contribution from each other to the extent allowed by law. This indemnification provision shall survive termination of the Agreement and remain in effect.
- H. The students, faculty, and staff of the DISTRICT who participate in this program shall not be considered as employees or students of the AGENCY, and agents or employees of the AGENCY shall not be considered employees of the DISTRICT. Accordingly, employees of one party shall not be entitled to employee benefits normally provided to bona fide employees of the other party. Nothing in this Agreement or its performance except as provided in A.R.S. § 23-1022(D) shall be construed to result in any person being the officer, agent, employee, or servant of either party when such person, absent this Agreement and the performance thereof, would not in law have such status.

- I. The AGENCY shall comply with the requirements of A.R.S. § 15-512(H) regarding the fingerprinting of employees of the AGENCY, its subcontractors of every tier, and vendors who are likely to have unsupervised contact with pupils as determined by the DISTRICT, in its sole and absolute discretion. The AGENCY shall be responsible for payment of all costs associated with compliance with A.R.S. § 15-512(H). However, the Superintendent may exempt from this requirement a contractor whom the Superintendent has determined is not likely to have independent access or unsupervised contact with students as part of their normal job duties while performing services to the DISTRICT. The exemption shall be in writing and a copy filed in the DISTRICT's office.
- J. This Agreement is subject to the provisions of A.R.S. § 38-511, which provides in pertinent part:
- The state, its political subdivisions or any department of either may, within three years after its execution, cancel any contract, without penalty or further obligation, made by the state, its political subdivisions, or any of the departments or agencies of either if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the state, its political subdivisions or any of the departments or agencies of either is, at any time while the contract or any extension of the contract is in effect, an employee or agent of any other party to the contract in any capacity or a consultant to any other party of the contract with respect to the subject matter of the contract.
- K. To the extent applicable under Arizona Revised Statutes § 41-4401, each Party may not award a contract to any contractor who fails, or whose subcontractors fail, to verify the employment eligibility through the e-verify program of any employee it hires, and who does not comply with federal immigration laws and regulations relating to their employees. As mandated by A.R.S. § 41-4401, this provision provides notice of those requirements.
- L. For purposes of workers' compensation, an employee of a Party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another Party pursuant to this Agreement, is deemed to be an employee of both the Party who is her primary employer and the Party under whose jurisdiction or control or within whose jurisdictional boundaries she is then working, as provided in A.R.S. §23-1022(D). The primary employer of such employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each Party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the notice required.
- M. If applicable, both parties acknowledge that they are aware of and have waived any conflict arising due to the dual representation of the parties by the legal firm of Udall Shumway PLC. Both parties have been made aware of their right to seek independent legal representation, and both parties have been made aware that the undersigned attorney, or any attorney at Udall Shumway PLC, cannot represent either party in the event that litigation should arise based on the terms of this Agreement.
- N. FEES. The DISTRICT shall pay the AGENCY fees for the services provided hereunder as follows (please note these fees will be prorated based upon less than a full year of service):
1. Basic Annual Administrative Fee (with access for up to 700 students): \$11,000
  2. Student Use Fee shall be \$11.00 per additional student beyond 700 (*Note: Every year as a BT Partner this total amount shall be based on not less than the original number of students from when the ORGANIZATION first became a BT Partner*) Initial ORGANIZATION enrollment is 380 students.
  3. Training Session Fees: \$2,000 per half-day session plus travel fees.
  4. Partner incentive discount of \$4,180 offered off annual fees.
- O. Total payments by the DISTRICT are due and payable within 60 days of the executed Agreement and shall not exceed amounts set forth in Section K. Each party will be solely responsible for the expenses related to its performance obligations under this IGA.
- P. Assignment and Delegation. No right or interest in this Agreement and no delegation of any obligation owed, or of the performance of any obligation, shall be assigned without a written agreement between the parties.

- Q. Modification. This IGA may be modified in writing by a mutual agreement signed by both of the parties.
- R. Breach. Failure by either party to perform at the time and in the manner described in this Agreement shall constitute a breach by that party of this Agreement.
- S. Notices. All written communications shall be addressed and mailed or delivered personally to the respective parties, as follows:

DISTRICT  
 To:  
 Trevor Anderson  
 Superintendent, Kimball Public Schools  
 901 E. Nadine  
 Kimball, NE 69145  
 (308) 235-2188

AGENCY  
 To:  
 Justin Chesebrough  
 Director, Beyond Textbooks  
 Vail Unified School District #20  
 13801 E. Benson Highway  
 PO Box 800  
 Vail, AZ 85641  
 (520) 879-3964

- T. Savings Clause. Should any part of this Agreement be held to be invalid or void, the remainder of the Agreement shall remain in full force and effect with those offending portions omitted.
- U. This document contains the entire Agreement between the parties and may not be modified, amended, altered, or extended except through a written amendment by the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

AGENCY:  
 VAIL UNIFIED SCHOOL DISTRICT NO. 20

By: Justin Chesebrough  
Justin Chesebrough (Jun 12, 2024 13:00 PDT)

Its: Director of Beyond Textbooks

DISTRICT:  
 KIMBALL PUBLIC SCHOOLS

By: \_\_\_\_\_

Its: \_\_\_\_\_

APPROVED as required by A.R.S. §11-952(D)

\_\_\_\_\_  
 Attorney for AGENCY

\_\_\_\_\_  
 Attorney for DISTRICT

## Exhibit A: Beyond Textbooks: TERMS OF USE

**PLEASE READ CAREFULLY BEFORE USING THIS ELECTRONIC DELIVERY SYSTEM.** BY ACCESSING AND USING THIS ELECTRONIC DELIVERY SYSTEM, YOU AGREE TO BE LEGALLY BOUND BY THE TERMS AND CONDITIONS SET FORTH HEREIN. IF YOU DO NOT AGREE, YOU MAY NOT USE THIS ELECTRONIC DELIVERY SYSTEM.

### I. Grant of Rights.

Pursuant to an agreement (the “Subscriber Agreement”) between Beyond Textbooks Program (“BT”) and the subscribing entity (“Subscriber”), for a subscription to BT streaming™, BT has granted to Subscriber, and the authorized educators, administrators and students under the Subscriber Agreement (or, as otherwise defined in the Subscriber Agreement, the “Users”), for the term of the applicable Subscriber Agreement, a limited, non-exclusive, terminable, non-transferable license to access the Beyond Textbook Electronic Delivery System (the “Electronic Delivery System”) and any and all content included therein (the “Content”), and to download, and edit the Content pursuant to the terms and conditions set forth in the Subscriber Agreement and these Terms of Use, such grant of rights subject to BT’s rights thereto.

All rights not expressly granted to Subscriber and its Users pursuant to the Subscriber Agreement are reserved to BT, and all uses of the Content by the Subscriber and its Users not expressly permitted hereunder are prohibited.

### II. Permitted and Prohibited Uses.

- a. **Use for Educational, Non-Commercial Purposes Only.** Subscriber and its Users may use the Electronic Delivery System and the Content for bona fide educational and research purposes only and may not use them in any commercial or for-profit manner.

BT reserves the right, in its sole and absolute discretion, to limit the Subscriber's and/or any Users' use of the Electronic Delivery System in the event that BT, in its sole and absolute discretion, deems the Subscriber's and/or such Users' use thereof to be inconsistent with educational and research purposes, and/or inconsistent with these Terms of Use.

- b. **Downloading of Content.** Users may download, for noncommercial instructional use, including for lesson plans, copies of (i) images and (ii) videos and video clips designated on the Electronic Delivery System as downloadable. Copies must be deleted or erased after the use or expiration of the Term, whichever occurs first. Such downloading shall be for individual User convenience only, and Users may not (1) systematically download any of the Content, (2) create distribution “libraries”, or (3) transfer, sell, rent, display, or exhibit any of the Content to any third party.
- c. **Editing Content.** Users may edit content solely in connection with classroom or other school-related projects. Such content, as edited by User, as well as any work containing User-edited videos or video clips, may not contain any libelous or unlawful materials or content or any commercial advertising materials, will not infringe upon any party's proprietary rights, including but not limited to statutory or common-law copyright, trademark and right of privacy, and may not violate any law, regulation or right of any kind whatsoever or give rise to any actionable claim or liability.

Users must maintain all copyright, trademark, and proprietary notices included with, attached to, or embedded in all editable videos and video clips without modification, obstruction, or deletion.

- d. **Dissemination of Content.** In the course of using any Content as permitted hereunder, Subscriber and its Users may not make the Content, or any part thereof, available to any party who is not a Subscriber or a User, except as permitted herein. Subscribers and their Users must ensure that the Content is at all times kept on a secure server, viewable only by Subscribers and/or its Users. If Subscriber wishes to use a third party to host the Content, BT must approve the use of such host in advance and in writing, and BT shall have the right to approve the terms of the agreement between such host and Subscriber. In addition, any Subscriber or User using the Local Host support option must use the Electronic Delivery System, rather than a local directory, to search for and access the Content.
- e. **Prohibited Uses.** Except as expressly set forth herein, neither Subscriber nor the Users may (i) copy, reproduce, alter, modify, transmit, perform, create derivative works of, publish, sub-license, distribute, or circulate the Electronic Delivery System, the Content, or any portion thereof; (ii) disassemble, decompile, or reverse engineer the Electronic Delivery System or any portion thereof, or use a robot, spider, or any similar device to copy or catalog the Content or any portion thereof; (iii) take any actions, whether intentional or unintentional, that may circumvent, disable, damage or impair the

Electronic Delivery System's or the Content's control or security systems, nor allow or assist a third party to do so; or (iv) use the Content in a manner that disparages the Electronic Delivery System, the Content or BT or its content providers, or in any manner that BT may, in its sole discretion, deem inappropriate.

### **III. Ownership.**

As between Subscriber, the Users, and BT, the Electronic Delivery System and the Content are the property of BT and are protected by United States and international copyright and trademark law. By using the Electronic Delivery System and the Content, even as permitted hereunder, neither the Subscriber nor any of its Users gain any ownership interest in the Electronic Delivery System or the Content.

### **IV. Security and Use of Passwords.**

Each User shall have a valid username, password, and passcode for the purpose of accessing the Electronic Delivery System and the Content (the "Log-In Information"). Subscriber and its Users must keep all Log-In Information strictly confidential, and all Log-In Information may be used only by the assigned User. Subscriber and its Users are responsible for maintaining the security and confidentiality of all Log-In Information, and for preventing access to the Electronic Delivery System and/or the Content by unauthorized persons using a User's Log-In Information. Unauthorized access to or use of the Electronic Delivery System and/or the Content by someone using a User's Log-In information may be attributed to such User. Users who have not logged in to the Electronic Delivery System in six months will be set as inactive in the system.

### **V. Citations.**

User must include citation information, including BT or the applicable content provider (if identified) as the source, for all portions of the Content used in any end product.

### **VI. User-Generated Contributions.**

BT allows you to post your own materials, which may be viewed by other users. You agree only to submit materials where you have the right to do so and agree that you will not submit any materials that belong to other people unless they have granted you the right to do so.

In submitting user-generated materials to BT, you agree to the following terms and conditions:

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, you grant BT and its successors a non-exclusive, perpetual, royalty-free, fully paid-up license to use and distribute, perform, display, and reproduce your user-generated materials submitted hereunder, which shall include without limitation all materials submitted by you (the "User Submission"), as further described below. You acknowledge and agree that you shall not be entitled to share in any revenue that BT may or may not earn or generate through its use of your User Submission.

*BT's Right to Use Your User Submission.* You grant BT the non-exclusive right to use and distribute and license others to use and distribute, perform, display, reproduce and create derivative works from, your User Submission, or any portions, reproductions, or versions thereof, on BT to the users of BT.

*Clearance of Your User Submission for the BT's Use.* You represent and warrant that your User Submission is your original work and that you have secured any and all rights, releases, and permissions necessary for the BT use and distribution of your User Submission hereunder, including without limitation those related to any people, places, music, performances of dance or music, video, photographs and/or graphics in your User Submission (collectively, the "Elements"). You represent and warrant that, to the best of your knowledge, no further permissions or fees are due for the BT's use and distribution of your User Submission or any Elements therein. You further represent and warrant that any statements made by you or others in the User Submission are true to the best of your knowledge and that neither they, nor any Element of your User Submission, will violate any law or regulation or violate or infringe upon the rights of any third party.

*Access; Backing Up Your User Submission.* We work hard to make BT a secure and stable environment. However, as with any computer system, there is always the risk of data loss and that data may be made available to others despite security safeguards. You should maintain your own copies of all of your materials so that in the event of lost data affecting BT, you will not lose your User Submissions. You should not include any confidential materials as part of your User Submissions.

*Release and Waiver; Indemnification.* You acknowledge that the BT will rely on the foregoing terms and conditions potentially at substantial cost to them, and you hereby waive the right to assert any claim of any nature whatsoever against any party relating to the exercise of the rights and permissions granted hereunder. You also waive the right to assert any claim of any nature against any party relating to the loss of data (whether yours or someone else's data, including User Submissions) stored on, through, or by BT or relating to the access by any party to your User Submissions or the failure of any technology designed to limit access to

your User Submissions. You agree to indemnify, defend and hold harmless the BT from any and all claims arising from their use and distribution of your User Submission as permitted herein or the access by any party to your User Submissions.

Furthermore, you agree not to forge headers or otherwise manipulate identifiers in order to disguise the origin of any content transmitted through BT.

#### **VII. Use of Materials.**

Except for your own User Submissions, the materials available to you through Beyond Textbooks are the property of Beyond Textbooks or its licensors, or of other users of Beyond Textbooks, and are protected by copyright, trademark, and other intellectual property laws. You are free to display and print for your personal, non-commercial use information you receive through Beyond Textbooks. But you may not otherwise reproduce any of the materials without the prior written consent of the owner. You may not distribute copies of materials found on Beyond Textbooks in any form (including by e-mail or other electronic means), without prior written permission from the owner.

#### **VIII. No Soliciting.**

You agree not to use Beyond Textbooks to advertise or to solicit anyone to buy or sell, products or services, nor to solicit anyone to make donations of any kind, without our express written approval.

#### **IX. Communications from BT.**

BT may periodically contact Users for customer service purposes. By accessing the Electronic Delivery System and the Content, Users consent to receive such communications. Subscriber shall promptly provide BT with any and all information regarding its Users and/or use of the Electronic Delivery System and the Content by its Users that BT reasonably requests. Subscriber agrees that BT may reference its business relationship with Subscriber in its marketing or sales materials.

#### **X. Changes to Terms of Use.**

BT reserves the right to change these Terms of Use from time to time. Such changes will become effective when BT posts the revised Terms of Use on the Electronic Delivery System. Users should check the Terms of Use from time to time, as they are bound by the Terms of Use posted on the Electronic Delivery System at the time of access. Any revised Terms of Use shall supersede all previous versions.

#### **XI. Termination of the Subscriber Agreement; Effect of Termination or Expiration.**

In the event that Subscriber breaches any term of the Subscriber Agreement, or Subscriber and/or any of its Users breach these Terms of Use, and such breach is not cured within 10 days after receipt of notice thereof from BT, BT may terminate the Subscriber Agreement in whole or in part immediately upon written notice to Subscriber. Notwithstanding the foregoing, there shall be no cure period for any Event of Default that is not curable.

Upon expiration or prior termination of the Subscriber Agreement, all rights granted herein shall revert to BT; all access to and use of the Electronic Delivery System and the Content by Users must cease; all materials downloaded from the Electronic Delivery System must be erased, deleted, or destroyed; and all storage devices provided by BT, including without limitation the servers and drives provided in connection with the Local Host support option, must be immediately returned to BT at its business address.

#### **XII. No Warranties, Limitation of Liability.**

The electronic delivery system and the content are provided as is, and all warranties of any kind, past or present, whether statutory, common-law, or from a course of dealing or usage of trade, including without limitation implied warranties of merchantability, fitness for a particular purpose, security and, except as may be otherwise stated in this agreement, non-infringement, are expressly disclaimed to the fullest extent permitted by law. BT does not guarantee or make any representations regarding the use or accuracy of the electronic delivery system or the content. No oral or written information or advice given by BT or its employees shall create a warranty or in any way increase the scope of BT's obligations hereunder, and the subscriber may not rely on any such information or advice. In no event shall BT be liable for any lost data, lost profits, business interruption, replacement service, or other special, incidental, consequential, punitive, or indirect damages, however, caused and regardless of theory of liability.

## **Exhibit B: Beyond Textbooks: Appropriate Use Policy**

### CONTENT CRITERIA

The resource or idea:

- Must be congruent to the stated performance objective of the Electronic Delivery System page.
- Must have been successfully used within the classroom by the teacher prior to populating the resource/idea on an Electronic Delivery System page.

### TECHNICAL CRITERIA

The resource or idea:

- Can be populated on an Electronic Delivery System page by any Vail or BT partner certified staff.
- Has file attachments that are printed to PDF files or other file types (used for all other documents) to ensure accessibility across computer systems.
- Can be made available through the Vail School District web filter.
- Is properly formatted to match the existing Electronic Delivery System page formatting.
- Has file attachments, hyperlinks, media attachments, and comments that are properly linked to ensure long-term accessibility. (Please be sure to type a brief description of the resource and include your first and last name as well as your school's name.)
- Is made up of, or links to, quality primary source materials.
- Is free of excessive or inappropriate advertisement, unrequested pop-ups, and/or unrelated distracting content.

### COPYRIGHT/FAIR-USE CRITERIA

- The resource being posted is being used and distributed within the rules of educational fair use.
- If the resource is copyrighted, it will only include a link to the material, not the actual downloaded materials.

### COMMENT POPULATION CRITERIA

- If commenting on another person's populated resource or idea, staff should work to ensure that populated comments are positive in nature.

STUDENT ACTIVITIES

~~COMPLIANCE WITH TITLE IX FOR STUDENTS~~ **Title IX - Discrimination**

Kimball Public Schools, in response to federal and state regulations for Title IX of the Education Amendments of 1972 - Prohibiting Sex Discrimination in Education, hereby adopts and re-affirms the following policy:

- 1) The Board of Education affirms its intent to comply with provisions of Title IX - Prohibiting Sex Discrimination in Education.
- 2) The publication of this statement re-affirms the District's efforts to comply with Title IX to inform citizens of non-discriminatory practices in the dissemination process.
- 3) The Board of Education hereby authorizes and directs the Superintendent of Schools, in conjunction with relevant personnel as determined by the Superintendent, to adopt and publish grievance procedures providing for prompt and equitable resolution of complaints of sex discrimination in the District. Such grievance procedures shall be developed and be made publicly available, and such forms as needed shall be developed and made available to the public.
- 4) The grievance procedures adopted and implemented by the Superintendent shall be followed by all individuals with concerns about discriminatory practices in the District, including suspected sex discrimination.

~~In order to comply with Title IX of the Educational Amendments of 1972, the district declares that:~~

~~No person shall on the basis of sex, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any education program or activity within the district.~~

~~The school district will comply with Title IX and the regulations promulgated through the U.S. Department of Health, Education, and Welfare by the Department's Office for Civil Rights interpreting Title IX.~~

~~The Board is of the general view that discrimination on the basis of sex in any educational program or activity of the district is not to be permitted except where necessary to accomplish a specific purpose that does not impinge upon essential equality of fundamental fairness in the treatment of students or employees of the district.~~

~~Accordingly, employees of this district are required by this policy to comply with the provisions of this policy as in the case of any rule or regulation adopted by the Board of Education of this district; and Title IX of the Education Amendments of 1972s and the regulations promulgated hereunder by~~

~~the U.S. Department of Health, Education, and Welfare, as Part of 86, Title 45, U.S. Code, printed also in U.S. Federal Register, Vol. 40, No. 108, Wednesday, June 4, 1975, as amended as Title IX and as such regulations are applicable to this district.~~

~~Any person of this district, who believes he or she has been discriminated against on the basis of sex, may direct the complaint to the designated Title IX officer (which person is appointed by the superintendent of schools, confirmed by Board action and published yearly) or file a written complaint and follow the regular grievance procedure.~~

~~The administrator is required to set up necessary rules and regulations to ensure compliance with this policy.~~

Legal Reference: Title IX

Adopted: February 8, 1999

Revised: December 10, 2000

Reviewed: April 14, 2014

December 13, 2021

Revised: August 12, 2024

Community RelationsTitle IX – Procedure for Complaints of Sexual Harassment**A. Complaint Procedure - Generally**

1. Reporting Procedures: All employees are responsible for helping to prevent sexual harassment. Employees or students who believe they have been subjected to, or believe they have witnessed sexual harassment should follow these procedures:

1. Directly inform the person engaging in the discrimination or harassment that such conduct is offensive and must stop.
2. For employee reporters, contact your principal or supervisor, the principal or supervisor of the offending person, or the Title IX Coordinator if you do not wish to communicate directly with the person whose conduct is offensive or if direct communication with the offending person has been ineffective.
3. Report the matter to the Title IX Coordinator if the offending conduct continues or has not been resolved to your satisfaction after you have reported the matter to a principal or supervisor.
4. For student reporters, contact any teacher, counselor, or administrator, or the Title IX Coordinator.
5. Report to the Title IX Coordinator if you are the adult to whom the student has made a report so that the matter can be properly resolved. The Title IX Coordinator is:

**TITLE IX COORDINATOR CONTACT INFORMATION**

Mr. Darrell Howitt  
901 South Nadine St  
Kimball, NE 69145  
(308)235-4861  
dhowitt@kpslonghorns.org

2. District Actions upon Report of Sexual Harassment or Sexual Misconduct: Upon receipt of a report of sexual harassment, the Title IX Coordinator, or designee, including but not limited to a building principal or assistant principal, will conduct an initial inquiry. The first step of the inquiry will typically include a preliminary meeting between the individual whom the reporting party alleges has been subjected to sexual harassment or sexual misconduct and the Title IX Coordinator, or designee. The initial inquiry may also include a meeting between the Title IX Coordinator, or designee, and the individual whom the reporting party alleges has committed sexual harassment or sexual misconduct. The purpose of these meetings is to gain a basic understanding of the nature and circumstances of the report, it is not intended to be a full investigative interview. During the initial assessment, the reporting party may also receive

information about resources, rights, procedural options, and supportive measures. The Title IX Coordinator, or designee, may inquire into whether the person who has is alleged to have been subject to sexual harassment or misconduct requests resources, no further action, supportive measures, and/or initiation of the “Formal Complaint” process. The Title IX Coordinator will make a reasonable effort to respect the wishes of the person who experienced sexual harassment or sexual misconduct; however, if the reported incident constitutes an imminent or ongoing threat to school safety, based on the assessment of the Title IX Coordinator, then the Title IX Coordinator may file a Formal Complaint, on behalf of the District, with or without the consent or permission of the person who has experienced sexual harassment or sexual misconduct.

With or without a Formal Complaint, allegations of sexual harassment or discrimination shall be investigated and if substantiated, corrective or disciplinary action will be taken, up to and including dismissal from employment, if the offender is an employee, or suspension and/or expulsion, if the offender is a student. Retaliatory action will not be taken against any person for reporting discrimination or harassment. This policy does not limit or prohibit the District from instituting disciplinary measures pursuant to other Board Policy, rules, or other expectations if the District determines that a person violated District rules or expectations.

#### **B. Formal Complaint Process**

The following procedures apply only in the event that a Formal Complaint is filed. All other reports of sexual harassment shall be resolved using the general complaint procedure. Any timelines set forth in the following procedures may be extended by the Title IX Coordinator with notice to the parties.

1. Misconduct Which May Be Investigated Under a Formal Complaint: The Formal Complaint process is only available if the Formal Complaint alleges: (i) conduct which occurs on District grounds or property owned or controlled by the District; (ii) conduct which occurs in the context of District employment or an education program or District-sponsored activity within the United States, and (iii) conduct which occurs when the District has substantial control over both the Respondent and the context in which the sexual harassment or sexual misconduct occurs. The conduct must also fall within one of the following categories: (a) an employee of the District conditioning an aid, service, or benefit of the District on an individual’s participation in unwelcome sexual contact; (b) unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the District’s education program or activity; (c) sexual assault; (d) domestic violence; (e) dating violence; or (f) stalking.

2. Parties to a Formal Complaint: The only parties to a Formal Complaint are the Complainant, who is the person alleged to have been subject to misconduct, and the Respondent, the person who is alleged to have committed the misconduct.

3. Filing a Formal Complaint: A Formal Complaint may only be filed by a Complainant or the Title IX Coordinator. An employee or student Complainant may file a Formal Complaint in writing with the Title IX Coordinator in person or by mail, or by electronic mail. The Formal Complaint must be signed by the Complainant or by the Title IX Coordinator.

4. Immediate Actions Upon Receipt of Formal Complaint: Upon receipt of a Formal Complaint, the Title IX Coordinator will conduct an initial assessment of the allegations contained within the Formal Complaint to determine if the allegations in the Formal Complaint, if true, allege misconduct which may be investigated under the Formal Complaint process. If the allegations in the Formal Complaint do not allege misconduct which may be investigated under the Formal Complaint process, the Title IX Coordinator must dismiss the Formal Complaint and may proceed under other District policies or procedures. The Complainant will be provided notice in writing if the Formal Complaint is dismissed.

If the allegations in the Formal Complaint allege misconduct which may be investigated under the Formal Complaint process, the Title IX Coordinator shall provide the following to all known parties: (1) The complaint procedure as outlined in this policy; and (2) Notice of the allegations of sexual harassment, known by the District at the time of filing the Notice, including (i) the identities of the parties involved, if known, (ii) the conduct allegedly constituting sexual harassment, and (iii) the date and location of the alleged incident.

The Title IX Coordinator shall then provide the Formal Complaint and the Notice of the Formal Complaint to the District's Title IX Investigator.

5. Investigation of Formal Complaint: Upon receipt of a Formal Complaint, the Investigator will promptly investigate the allegations contained within, even if an outside entity or law enforcement agency is investigating a complaint involving the same facts and allegations. The Investigator will not wait for the conclusion or outcome of a criminal investigation or proceeding to begin an investigation required by this complaint procedure. If the allegation(s) involve possible criminal conduct, the District will notify the Complainant of his or her right to file a criminal complaint, and District employees will not dissuade the Complainant from filing a criminal complaint either during or after the District's investigation.

The Investigator will contact the Complainant, Respondent, and relevant witnesses to schedule interviews. All parties may bring up to two people to this meeting: (1) Support Person and/or (2) Advisor of Choice. The Advisor of Choice may or may not be an attorney. Neither the Support Person nor the Advisor of Choice can direct questions or comments to the Investigator, nor may the Support Person or Advisor of Choice advise a student or employee how to answer the Investigator's questions.

The Investigator will also aim to collect all tangible evidence relevant to the investigation.

The Investigator will complete the investigation within a reasonable time frame, as determined by the Title IX Coordinator. The factors to determine a reasonable time frame include, but are not limited to, the allegations of the Formal Complaint and the number of witnesses that may need to be interviewed. The time frame originally set by the Title IX Coordinator may be extended by the

Title IX Coordinator, upon notice to the parties, as deemed necessary to complete the investigation. Periodic status updates will be given to the parties, when appropriate.

(A) *Neutrality*: The Title IX Coordinator, Investigator, Decision-Maker, or any person designated by the District to facilitate this Formal Complaint process, shall not have any conflict of interest or bias for or against Complainants or Respondents generally or an individual Complainant or Respondent. The District shall ensure that Title IX Coordinator, Investigator, Decision-Maker, and any person who facilitates this Formal Complaint process shall receive training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and complaint process including hearings, appeals, and informal resolution processes, as applicable, and how to serve impartially, including by avoiding prejudgment of the fact at issue, conflicts of interest, and bias.

(B) *Burden of Production*: It shall be the Investigator's burden to gather evidence sufficient to reach a determination regarding the outcome of the Formal Complaint. To reach a determination, the investigation will include, but is not limited to:

- i. Providing the parties with the opportunity to present witnesses and provide evidence.
- ii. An evaluation of all relevant information and documentation relating to the alleged discriminatory conduct.
- iii. A consideration of various factors, including: (1) the nature of the conduct and whether the conduct was unwelcome, (2) the surrounding circumstances, expectations, and relationships, (3) the degree to which the conduct affected one or more students' education, (4) the type, frequency, and duration of the conduct, (5) the identity of and relationship between the alleged harasser and the suspect or suspects of the harassment, (6) the number of individuals involved, (7) the age and sex, if applicable, of the alleged harasser and the alleged victim(s) of the harassment, (8) the location of the incidents and the context in which they occurred, (9) the totality of the circumstances, and (10) other relevant evidence.
- iv. A review of the evidence using a "preponderance of the evidence" standard. To meet the "preponderance of the evidence" standard, the evidence must show that the discrimination, harassment, or retaliation more likely occurred than did not occur.

(C) *Rights of the Parties*: The Respondent is entitled to a presumption that the Respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the complaint process. The Investigator must provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence. The Investigator shall not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence.

The District retains the right to place any person on administrative leave during the pendency of the investigation. The District also retains the right to remove a Respondent from the District's educational program prior to the conclusion of the investigation. In the event of a removal, the Respondent shall have the opportunity to challenge the decision for removal by meeting with the Title IX Coordinator to discuss the removal.

(D) *Conclusion of Investigation:* Prior to the conclusion of the investigation, the Investigator shall send each party the evidence that is subject to inspection and review in an electronic format or a hard copy. This information shall be known as the “Draft Investigative Report.” The Draft Investigative Report shall include all evidence obtained as part of the investigation that is directly related to the allegations raised in the Formal Complaint, including the evidence upon which the Investigator does not intend to relay to the Decision-Maker. The parties shall then have ten (10) calendar days to submit a written response, which the Investigator will consider. Responses may not be submitted by the parties’ Advisor of Choice or Support Person, unless such person is the parent or guardian of the Complainant or Respondent. Responses may include corrections to the Investigator’s summary of the parties’ interviews, suggestions for additional investigation, or additional information not known at the time of the interviews. Any new information provided by the parties during the response period will not result in an additional time period for response by the other party unless determined necessary by the Title IX Coordinator. The Investigator is not obliged to respond to any question or requests for information in the parties’ responses. The Investigator will consider the information provided by the parties and will incorporate relevant information into the Final Investigative Report. The Final Investigative Report will fairly summarize the relevant evidence. The Investigator shall then submit the Final Investigation Report to the Decision-Maker. The parties shall each receive a copy of the Final Investigative Report at the same time as the Decision-Maker.

6. Actions Taken By Decision-Maker Upon Receipt of Final Investigative Report: Upon receipt of the Final Investigative Report, the Decision-Maker shall provide 10 days for each party to submit written, relevant questions that a party wants asked of any party or witness. Questions shall be submitted to the Title IX Coordinator who shall determine whether questions are relevant. The Title IX Coordinator shall contact parties or witnesses to request answers to the parties’ relevant questions. The Title IX Coordinator will provide each party, and the Decision-Maker with the answers provided by the opposing party or witness and allow for additional, limited follow-up questions from each party.

7. Notice of Determination: Once the Decision-Maker has received the answers to relevant questions submitted by the parties, the Decision-Maker shall consider the answers and the Decision-Maker shall issue a written determination regarding responsibility by a preponderance of the evidence within a reasonable time frame, as determined by the Title IX Coordinator. The Decision-Maker shall consider all relevant evidence, including inculpatory and exculpatory evidence, and will not consider the credibility of the evidence to be based on a person’s status, such as the Complainant, Respondent, or witness. The Decision-Maker shall provide the written determination to both parties simultaneously. The written determination shall include:

- (a) Identification of the allegations potentially constituting sexual harassment;
- (b) A description of the procedural steps taken from the receipt of the Formal Complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, and methods used to gather evidence;
- (c) Findings of fact supporting the determination;
- (d) Conclusions regarding the application of each recipient’s code of conduct to the facts;
- (e) A statement of, and rationale for, the results as to each allegation, including a

determination regarding responsibility, any disciplinary sanctions the recipient imposes on the Respondent, and whether remedies designed to restore or preserve equal access to the recipient's education program or activity will be provided by the recipient to the Complainant; and

- (f) The recipient's procedures and permissible bases for the Complainant and Respondent to appeal.

The Family Educational Rights and Privacy Act (FERPA) permits the District to disclose relevant information to a student who was discriminated against or harassed.

8. Sanctions: At the conclusion of the investigation, the Decision-Maker may institute disciplinary measures against the Respondent if the Decision-Maker determines that the Respondent engaged in sexual abuse or harassment. Disciplinary measures may include, but are not limited to, in-school suspension, out-of-school suspension, expulsion, and, in the case of an employee disciplinary action, up to and including immediate termination from employment.

The Title IX Coordinator is responsible for coordinating the implementation of supportive measures for the victim(s).

### C. Appeals

If either party is not satisfied with the outcome of the investigation and the decision of the Decision-Maker, they may appeal on the following bases:

1. Procedural irregularity that affected the outcome of the matter;
2. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and
3. The Title IX Coordinator, Investigator, or Decision-Maker had a conflict of interest or bias for or against the Complainant or Respondent generally or the individual Complainant or Respondent that affected the outcome of the matter.

The request for an appeal shall be in writing and submitted on the appropriate document. The appeal document shall be submitted to the Superintendent.

Upon notice of an appeal by either party, the Superintendent of Schools shall notify the other party in writing when the appeal is filed and of the appeal procedures, which apply equally to both parties.

The Superintendent shall give both parties a reasonable and equal opportunity to submit a written statement in support of or challenging the outcome.

The Superintendent shall review the investigative report, Decision-Maker's determination, and written statements of the parties and then issue a written decision describing the result of the appeal and the rationale for the result. The Superintendent shall provide the written decision simultaneously to both parties.

**D. Informal Resolution**

If a Formal Complaint is filed, the District may offer the Complainant and Respondent the opportunity to participate in an informal resolution process. The informal resolution process may take place at any time prior to reaching a determination regarding responsibility. The informal resolution process shall only take place upon:

1. Written notice to both parties disclosing: the allegations, the requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a Formal Complaint arising from the same allegations, provided, however, that at any time prior to agreeing to a resolution, any party has the right to withdraw from the resolution process and resume the complaint process with respect to the Formal Complaint, and any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared;
2. The parties' voluntary, written consent to the informal resolution process; and
3. That the allegations of the Formal Complaint do not involve any allegations that an employee sexually harassed a student.

**E. Record Keeping**

The District will maintain relevant documentation obtained during the investigation and documentation supportive of the findings and any subsequent determinations, including the investigative report, witness statements, interview summaries, and any transcripts or audio recordings, pertaining to the investigative and appeal proceedings for a period of seven (7) years.

Legal Reference: Title IX

Date of Adoption: August 10, 2020

Reviewed: December 13, 2021

Revised: June 13, 2022

**RESOLUTION OF THE BOARD OF EDUCATION TO  
INCREASE BASE GROWTH PERCENTAGE TO  
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**

WHEREAS, the Board of Education ("Board") for **Kimball County School District 53-0001**, commonly known as **Kimball Public Schools** (the "School District"), is planning the School District's annual budget for the 2024–2025 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 7 percent (7%).

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2024–2025 budget in an amount of 7%.

Said Resolution was adopted by the Board of Education by a vote of \_\_\_\_ to \_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
President of the Board of Education

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Education