

Agenda

1. Opening the Meeting
 - A. Call to Order
 - B. Nebraska Open Meetings Law
 - C. Publication of Meeting
 - D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - A. Comments from Principal Wiechman
 - B. Comments from Principal LeClaire
 - C. Comments from Superintendent Masters
4. Consent Agenda
 - A. Minutes of the June 11, 2020 Regular Board Meeting
 - B. Approval of July Treasurer's Report
 - C. Approval of July Payroll & Claims: \$254,786.28 Claims \$81,131.55 - Total \$335,917.83
5. Action Items
 - A. Accept the resignation of Sharidan Erb
 - B. Approve the Transfer of \$10,000.00 from the General Fund to the Activities Fund (Athletic Account)
 - C. Review and approve changes to Parent/Student, Teacher, Classified, Preschool and Activity Handbooks
 - D. Second Reading and Approval of New Policies or Policy Updates - Policy 1040 - Annual Report, Policy 5006 - Option Enrollment, Policy 5101 - Student Discipline, Policy 5103 -Extracurricular Activity, Policy 5406 - Search and Seizure, Policy 5506 - Safe Pupil Transportation Plan, Policy 6111 - Classroom Environment, Policy 6117 -Ceremonies, and Policy 6283 A - Return to Learn Protocol.
6. Discussion Items
 - A. Preliminary Discussion on Reopening Plans for Kenesaw Public Schools
 - B. Discuss Extra Pay for Principals for Summer COVID Planning
 - C. Graduation Ceremony Plans for July 25th
 - D. Game and Practice Field Maintenance Review and Discussion
 - E. Discussion on District Staffing
7. August Master Board Calendar Items
 - A. Review Proposed Budget and Set Hearing Date
8. Executive Session
9. Adjourn



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Reopening Process:

This process is underway as we gather guidance and examples from around the state, collect survey data from the community, and align concepts to our own daily operations in Kenesaw.

We are looking at school as a normal operation, combination of in person and remote, and completely remote.

Preschool:

Pending board approval, we would have an open teaching position in preschool for the half-day program.

We have multiple options for this position.

Option 1:

- We can advertise for the position and search for a quality candidate. I currently have 1 application and a list of names of some other applicants. Hiring a candidate would not change anything for our preschool program and it's students.
- We have reduced preschool staff by 1 for the following year by not replacing the para position in the three year old room. Budget reduced by about \$20,000 from salary and fringe.
- With 2 certified teachers and a para educator, we can have 20 students in the full day and 10 students in the halfday, meaning we would have 5 full day spots and 4 half day spots.

Option 2:

- Combine preschool classes for the current year. 15 Full Day (FD) Students and 6 Half Day (HD) students = 21 students
- This means we would split the half day students into two groups of 3.
- With 1 certified teacher and 1 para educator in this format, we could take on 2 more full day students or 4 more half day students. If we reach our maximum number of students and a student receiving special education services moves in, we would have to remove a student from the program. Who we would remove from the program would need to be determined with pre-established criteria. Who makes the decision, and do you mentally damage that student who gets removed from class.
- Total of 18 students (15 FD/3 HD) from 8:00-11:30 and then 18 students (15 FD/3 HD) from 12-3:30.

- We could provide lunch to the morning half-day students, but not the afternoon half-day students. It would be nice to combine all students for lunch, but a certified teacher can only have 20 students, so with 21 we are over the limit and would need another certified teacher. Or we do not provide lunch at all to the half-day students.
- Wednesdays 2:00 early out would mean the afternoon half day students would go from 12:00-2:00, less time than the AM group.
- Additional budget reduction of about 75,000 in salary and fringe would occur.

Things to consider: Our 3 year old who stayed all day this year, took a 2 hour nap in the afternoon. Optimal learning times for children occur in the morning. Child attitude towards learning in the morning is more positive, when they are most alert and attentive to the core learning environment. Same age peer work is important, there is a significant difference between the hand development and ability of a 3 year old and a 4 year old with activities they are able to do at their level and pace.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Nicole J. LeClaire - 7-12 Principal

Graduation Plan

- July 25th @ 2:00 PM
- Plan is in place and has been approved by SHDHD
- Plan has been published on website

Updated Handbooks:

- Student/Parent Handbook
- Certified Staff Handbook
- Activities Handbook

Community Surveys

- Staff
- Parents
- Students

Will close out Sunday night and compile data next week.

Surplus Inventory

- Purple Wave will be here Monday to organize and take pictures of surplus items.
- Will not cost district anything.
- Items will be on the August 4th Government Auction on their site.
- They will handle all marketing and advertising.
- We handle coordination for pick up with buyer.
- Will be a public online auction format.

Superintendent's Comments - July 2020

Initial Conversations with the Board Regarding the Kenesaw Reopening Plan -

- Conversations to continue at the specially scheduled workshop time
- **DISCUSSION ITEM**

We are continuing to make plans for reopening the coming school year.

1. We will need to begin making plans for next school year.
 - a. Students arriving at school and where they go
 - b. Transitioning between periods
 - c. Busing and seating on the bus
 - d. Lunch - Where and When will students eat, serving students
 - e. Remote learning and changes to this format
 - f. Teachers and Staff over 60 and more susceptible to the virus
 - g. Taking student temperatures upon arriving to school
 - h. Social distancing practices when students are in the building
 - i. Facility access control - Those coming in and out of the building
 - j. Sporting events

Board Workshop -

It appears that Tuesday, July 21st at 3pm will work with everyone to have a board work session meeting. This meeting will focus on Budget/School Finance and the Kenesaw Reopening Plan review. Carl Dietz and Matt Fisher will also be attending this work session. Joe and Nicole will be in Omaha attending the PLC Institute so they will have to participate via Zoom.

Budget Work -

I have mostly all of the budget completed. I used a 15 million reduction in valuation to make estimates. This amount appears likely based on conversations with each county assessor. The 19-20 Valuations were Adams County - 382,594,55, Kearney County - 47,936,054, and Hall County - 23,129,312 = 453,659,891. Projections for 20-21 - Adams 372,926,644, Kearney (10% reduction) - 43,142,449, Hall (about even) - 23,129,312 = 439,198,405. This means that one cent of the levy will generate \$43,920 as compared to last year - \$45,366. A difference of \$1,446. So, a 90 cent levy would produce \$130,140 less tax dollars. This would increase the levy request by 3 cents. We also have to understand that due to COVID 19 the ability of taxpayers to make their tax payments may have been impacted. We normally receive 94-95% of our tax request in the year requested. This may change significantly and is something that is very difficult to estimate. Carl indicated that it could be 10% less which would be around \$350,000 dollars.

Band, Science, Library, Other Project Update -

\$5,600 skim coat - necessary to keep the carpet attached to the floor.
Blue tile accents

Electrical - 75% complete

Drywall - completed

Painting - Working until Wednesday of next week

HVAC - New unit set of roof for science room. Unit will be functional on the 20th. Still some work to do here. Starting the new unit to get cabinets acimated.

Toe kicks for cabinets installed - so we can get flooring in.

Mason - done. Lintel is complete in the ag/science.

Lighting and Mechanical - Lights, grills, sensors - they will be working on this.

Flooring - Starting late week - 13-17th. Carpet - start in library

Cabinetry - Beginning on July 27th installing

Currently on target for completion date.

Science chairs are in and they assemble very quickly.

Extra Duty Assignments -

Jill Kimle was hired to be the Cheerleading sponsor, Jeff Pohl will replace Jacob Lovejoy in football, Tessa Kuehn Tentatively taking Speech for one year, still need to fill the One Act coach position.

Graduation (This will be a Discussion Item on the Agenda - Nicole to Review) -

We are currently still planning on holding a graduation on July 25th for the 2020 graduates.

Does the board have any questions on the upcoming graduation plans? We wanted to have as many people be in attendance as possible while still following Directed Health Measures.

Kenesaw Public School - Sale of Old Equipment and Miscellaneous Items

Purple Wave - A company that Nicole worked for previously will be helping with the auction of our miscellaneous items. There is no charge to the school as a purchasing fee is passed on to the purchaser of the item.

Plans for Moving Classrooms and Getting Rooms Ready for Learning -

We will be putting in place plans to support teachers with getting classrooms ready, especially those that have had the major construction taking place within their classrooms. Mike, Gary, and Denny will need all of the support they can get to complete this in a timely and safe manner. We will have to determine how to do this and still abide by DHMs.

Bridges Math Workshop for Teachers Prior to School -

Joe is working with two Hampton teachers and their administration to provide an initial training on Bridges Math. This will take place prior to the first week of school. Joe can speak more on this.

PLC Institute in Omaha -

Nicole and Joe will be attending the Professional Learning Committee Institute in Omaha from June 20-22. I have heard that this is an outstanding professional training and it will be very helpful as we officially begin PLC practices in our district. In addition to Joe and Nicole attending the event, we will have seven other teachers and staff attending virtually. I presented this last summer to the board and indicated that it was important to have a large number of staff participate. I have worked out a way to pay staff for the sessions that they attend. I feel that if we are expecting their participation that they should be paid for their time.

Game & Practice Field Maintenance Plan (Discussion Item) -

I have visited with Mike about developing a plan and putting it in place. We will present this to the board at the July meeting. Once developed, we will put it into practice immediately. I do know that Mike has aerated. He borrowed the village aerator which works pretty well. [Field Maintenance](#)

Remote Instruction -

Demos on Acellus and K12. Both of these offer opportunities to support with remote learning if necessary. Both are similar to Odyssey but better - that is my understanding

Daycare Board Committee -

Joe and I will be working with a Daycare Committee to learn about how other small communities have started and maintained a quality daycare facility. I talked with Kerra Zambrano, the Director the of the daycare in Red Cloud. I will be setting up a Zoom meeting for our committee to speak with her about what it takes to start a community daycare facility. Committee Members - Taylor Hanson, Joe Wiechman, Megan Krous, Sarah Kroos, Cindy Olsen, Deb Adams

Technology -

Projectors for the new classrooms and library have been purchased. Ordered 25 of the refurbished computers and they are now in. Purchased a computer for Nicole along with docking station. Currently looking into the purchase of Chromebooks for 5th and 6th grades. Christian and I have identified teachers that need laptop computer updates and will be looking to do this. All funds will be either COVID CARES ACT/ESSERS funds or REAP funds.

CARES Act / ESSER Fund -

Completed a survey of questions which was necessary to receive these funds. Joe and Nicole worked on this and I submitted on July 4th. It was due July 6th.

Student & Parent Survey Results - COVID19 - Return to School -

Nicole and Joe to Report on Results

End of Year Report and Affidavit Process for Rule 10 Accredited School Systems, 2019-2020 & Continuity of Learning Plan Update -

Joe submitted this plan. Joe can briefly report.

Budget Amendment - 19-20 Budget -

I will be working to amend the 19-20 budget. Since we refinanced the General Obligation Bonds, there is a need to amend the adopted 19-20 budget. This will be ready for the August meeting.

Reports that are coming Due -

Bad timing on these reports coming due. IDEA Consolidated 20-21, Maintenance of Effort, Preschool Grant Year 3

Maintenance of Effort -

After the amendments to the AFR, it looks as though we will meet maintenance of effort - 19-20 School year

Johnson Controls Contract -

Renewal of the Johnson Controls contract - The cost of renewal is \$2,439. JC service the pneumatic controls for the old heating system and the compressor in the boiler room twice a year.

Reminder**Thursday - June 11th**

7:30 pm - Financial Report Review - Shawn, Kay, and Troy

8:00 pm - May Board Meeting

CORRECTED

Jul-20

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				
				Fleet Pride / Coach
	**Wash buses and supplies			Masters/Cummins
			0.00	
2021			0.00	
2021			0.00	
2011			0.00	
2012			0.00	
2012			0.00	
2012			0.00	
			0.00	
Total		0.00	0.00	
				Kenesaw
				Motor/CPI/NAPA/
Excursion			0.00	
Excursion			0.00	
MICRO BUS			0.00	
MICRO BUS			0.00	
White Van			0.00	
Pickup			0.00	
Total		0.00	0.00	
		0.00	0.00	
		0.00	0.00	

FUND ACCOUNT TOTALS

JULY 2020 GF Payroll

\$254,786.28

JULY 2020 GF Claims

\$ 81,131.55

Total JULY 2020 Payments GF

\$335,917.83

HOT LUNCH	\$ 1,713.19
DEPRECIATION	\$ 60,283.02
ACTIVITIES	\$ 2,893.78
BOND	\$ 750.00
SPECIAL BUILDING	\$ 92,657.19

\$ 158,297.18

\$ 494,215.01

MONTHLY EXPENSE SPREADSHEET 2019-2020

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2019		132,114.11			2,404.39	
	56,941.36	139,422.92	328,478.39	9,940.22	2,768.98	15,113.59
		271,537.03			5,173.37	
OCT. 2019		138,493.80			990.36	
	104,474.00	148,766.71	391,734.51	13,616.81	451.04	15,058.21
		287,260.51			1,441.40	
NOV. 2019		137,345.62			1,260.96	
	41,341.41	145,573.97	324,261.00	15,092.37	587.57	16,940.90
		282,919.59			1,848.53	
DEC. 2019		132,825.41			3,946.49	
	116,876.38	141,660.17	391,361.96	10,231.63	3,603.42	17,781.54
		274,485.58			7,549.91	
JAN. 2020		127,622.80			3,354.36	
	74,319.09	139,355.61	341,297.50	8,847.27	3,235.24	15,436.87
		266,978.41			6,589.60	
FEB. 2020		131,034.71			4,269.08	
	120,071.81	140,363.25	391,469.77	12,878.68	3,786.38	20,934.14
		271,397.96			8,055.46	
MAR. 2020		131,300.05			4,260.84	
	70,222.81	140,566.29	342,089.15	10,909.28	3,714.31	18,884.43
		271,866.34			7,975.15	
April-20		129,623.51			4,056.49	
	58,368.35	145,234.71	333,226.57	8,753.56	3,766.47	16,576.52
		274,858.22			7,822.96	
May-20		123,046.79			3,577.82	
	44,336.84	136,785.72	321,382.83	6,846.64	3,445.70	13,870.16
	ADJUSTED GEN. OB. BOND	17,213.48	259,832.51		7,023.52	
June-20		123,838.70			2,339.02	
	52,400.11	137,235.85	438,474.66	2,439.42	2,754.44	7,532.88
	TRANSFER TO DEPREC.	125,000.00	261,074.55		5,093.46	
July-20		120,073.14				
	81,131.55	134,713.14	335,917.83		1,713.19	1,713.19
		254,786.28			1,713.19	
AUG. 2020			0.00			0.00
		0.00			0.00	
	AUG. 2020					
962,697.19 2,976,996.98 3,939,694.17 99,555.88 60,286.55 159,842.43						

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 07/2020

General Fund

PIK/Gross Amount Expense/
Employer Adjustment
Amount Check Total Payee ID Payee Name

Checking Account ID: 1

ADD

EDP1 Extra Duty	45.00
HR1 Hourly	15,351.38
HR2 Hourly	388.76
HR3 HOURLY PAY	380.11
INCENTIVE Incentive Pay	240.00
OVT1 Overtime	685.51
PERSONAL Personal	374.32
SICK Sick	87.13
STIPEND EDUCATION TRAINING/DEVELOPMENT	2,820.64
VACATION Vacation	445.76
	<u>20,818.61</u>

175,836.97
- 55,763.83
120,073.14 *

CONTRACT

C01 Salary	147,134.02
C02 Salary	556.65
COACHING Coaching	7,209.24
MENTORING Teacher Mentoring	75.00
OVERPAYMEN Over Payment Deduction	(1,270.05)
SPONSOR Class / Activity Sponsor	1,263.50
XTRADUTY1 Extra Duty	50.00
	<u>155,018.36</u>

DEDUCTION

AFLAC AFLAC Insurance	33,520.88	476.71		476.71	AFLAC AFLAC of Columbus
DAYCARE Day Care	9,679.30	616.67		616.67	KENECAPT Kenesaw Public School
DENTAL Pre-Tax Dental	125,740.13	904.30	897.76	1,802.06	BCBS Bluecrossblue Shield Of Nebraska
HEALTH Health	138,939.21		47,082.85	47,082.85	BCBS Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	47,603.75	1,597.50		1,597.50	KENECAPT Kenesaw Public School
TSAHARTPRE TSAHartford No	11,907.47	2,200.00	800.00	3,000.00	HARTFO Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	18,544.10	1,750.00	100.00	1,850.00	HARTFO Mass Mutual Financial Group
		<u>7,545.18</u>	<u>48,880.61</u>	<u>0.00</u>	<u>56,425.79</u>

RET DEDUCTION

NPERS RETIREMENT	171,011.98	16,724.93	16,892.20		<u>33,617.13</u>	KENERET Kenesaw Public School Retirement
		<u>16,724.93</u>	<u>16,892.20</u>	<u>0.00</u>	<u>33,617.13</u>	

TAX

FIT FIT	153,316.86	12,516.81		12,516.81	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	158,990.62					
MEDICARE MEDICARE	172,241.79	2,497.51	2,497.51	4,995.02	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	153,316.86	5,800.41		5,800.41	SITNE NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	172,241.79	10,678.99	10,678.99	21,357.98	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	153,316.86					
WCNE WORK COMP NE	175,715.55					
		<u>31,493.72</u>	<u>13,176.50</u>	<u>0.00</u>	<u>44,670.22</u>	

38,869.81

Net Pay:
Cash Total:

Wages / Taxed
*120,073.14 + 134,713.14
254,786.28

Non - FIT Taxable Deductions	22,520.11
Non - SIT Taxable Deductions	22,520.11
Non - SOC SEC Taxable Deductions	5,795.18
Non - MEDICARE Taxable Deductions	5,795.18
Direct Deposits	116,164.00
Automatic Payments	44,670.22

Taxes.

Payroll Register - Totals

Hot Lunch

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 07/2020

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 6						
DEDUCTION						
HEALTH Health		1,713.19		1,713.19	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,713.19</u>		<u>1,713.19</u>		
				Net Pay:		0.00
				Cash Total:		1,713.19
Direct Deposits	0.00					
Automatic Payments	0.00					

Hot Lunch
No Wages only Insurance

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Posted - All; Processing Month 07/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
1455		Angela Keiser Llc	06/16/2020	390.00
01 1100 735 001		MEDIA SERVICES		390.00
Total Angela Keiser Llc				390.00
	22947172	Bcn Telecom, Inc.	06/30/2020	51.95
01 2510 530 000		LONG DISTANCE		51.95
Total Bcn Telecom, Inc.				51.95
	7045439114 07/20	Black Hills Energy	06/30/2020	259.90
01 2610 621 000		NATURAL GAS		259.90
Total Black Hills Energy				259.90
	40452	Carey'S Pest Control, Inc.	06/08/2020	130.00
01 2620 340 000		PEST CONTROL		130.00
Total Carey'S Pest Control, Inc.				130.00
	1209391	Cash-Wa Distributing Co.	06/16/2020	500.20
01 2610 610 000		FLOOR SEALER		500.20
Total Cash-Wa Distributing Co.				500.20
	828096	CDI COMMUNICATIONS	06/09/2020	13,754.16
01 6992 890 000		25 DELL COMPUTERS REAP		13,754.16
Total CDI COMMUNICATIONS				13,754.16
	197281CL	Cenex Fleetcard	06/30/2020	138.19
01 2710 430 000 2008		VAN FUEL		58.89
01 2710 430 000 1997		PICKUP		79.30
Total Cenex Fleetcard				138.19
	10234	Central Nebraska Rehabilitation Services	05/31/2020	973.50
01 2162 340 002		OT 3-4		264.00
01 2161 320 002		OT SCH AGE		214.50
01 2172 340 002		PT 3-4		132.00
01 2171 320 002		PT SCH AGE		363.00
Total Central Nebraska Rehabilitation Services				973.50
	ALARM MONITORING	City Of Hastings 1 yr contract	07/01/2020	184.00
01 2620 340 000		ALARM MONITORING		184.00
Total City Of Hastings				184.00
	ICLASS SMART CARD	Communication Engineering, Inc.	04/24/2020	200.00
01 2320 890 000		DOOR ACCESS CARDS		200.00
Total Communication Engineering, Inc.				200.00
	K15998	Cooperative Producers, Inc.	06/25/2020	316.27
01 2610 626 000		FRONT TRACTOR TIRES		316.27
Total Cooperative Producers, Inc.				316.27
	1222426	Das State Accounting - Central Finance	06/08/2020	229.32

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 382 001		DISTANCE LEARNING		229.32
Total	Das State Accounting - Central Finance			229.32
	8044141-0	Eakes Office Solutions	06/18/2020	84.59
01 2410 610 001		FLOOR MAT NICOLE		84.59
	8047604-0	Eakes Office Solutions	06/18/2020	83.52
01 2130 610 000		HAND SANITIZER		83.52
Total	Eakes Office Solutions			168.11
	MAY 2020 SERVICES	Educational Service Unit #9	06/30/2020	18,277.82
01 2151 591 002		DEAF ED SA		760.91
01 2141 591 002		LMHP SA		2,041.08
01 2151 591 002		SPEECH PATH SA		9,706.48
01 2151 591 002		INTERPRETER SA		785.68
01 1200 591 001		+18 SERVICES		1,450.68
01 2152 591 002		SPEECH PATH 3-4		2,423.89
01 2141 591 002		SCHOOL PSYCH		193.10
01 1200 591 001		INSERVICE		450.50
01 1200 591 002		INSERVICES		450.50
01 2510 890 000		JAN GOOGLE SUPPORT		15.00
Total	Educational Service Unit #9			18,277.82
	31095	Electronic Systems, Inc.	06/02/2020	255.00
01 2620 430 000		FIRE ALARM INSPECT/REPAIR		255.00
Total	Electronic Systems, Inc.			255.00
	COOP001262	Esu Coordinating Council	06/25/2020	330.00
01 2220 890 002		MOVIE LICENSE		165.00
01 2220 890 001		MOVIE LICENSE		165.00
Total	Esu Coordinating Council			330.00
	PRACTICE FB FIELD	Fifth Season Lawn Service, The	05/12/2020	784.68
01 2630 420 000		PRACT. FB FIELD		784.68
Total	Fifth Season Lawn Service, The			784.68
	11300 MAY 2020	Fill-N-Chill	07/01/2020	65.20
01 2610 626 000		MOWER FUEL		65.20
Total	Fill-N-Chill			65.20
	00001	FIRST NATIONAL CAPITAL MARKETS	05/20/2020	10,000.00
01 2320 330 000		BUDGET CONSULT SERVICES		10,000.00
Total	FIRST NATIONAL CAPITAL MARKETS			10,000.00
	10663938	Glenwood Telephone	06/30/2020	5.95
01 2510 629 000		BACKUP SYS		5.95
Total	Glenwood Telephone			5.95
	300093078/30009 4039	Hastings Tribune, The	05/28/2020	58.43
01 2510 540 000		ADVERTISING		6.22
01 2510 540 000		ADVERTISING		43.05
01 2510 540 000		PAYMENT		(21.60)

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Posted - All; Processing Month 07/2020

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 540 000		BAL FORWARD		30.76
Total	Hastings Tribune, The			58.43
01 2610 626 000	13919	Hi-Line Motors	06/25/2020	4.50
		MOWER PART		4.50
Total	Hi-Line Motors			4.50
01 2510 442 000	22795450 JUNE 2020	HOMETOWN LEASING	06/17/2020	835.01
		COPIER LEASE		835.01
Total	HOMETOWN LEASING			835.01
01 2620 340 000	1-97059209832	Johnson Controls, Inc - 0N45	06/30/2020	2,439.00
		JOHNSON CONT. SERVICE AGREEMENT 1 yr.		2,439.00
Total	Johnson Controls, Inc - 0N45			2,439.00
01 1100 640 002	Reimb. for My Printi	Kps Reimbursement	06/15/2020	138.65
		1st / 2nd Printing Books		138.65
Total	Kps Reimbursement			138.65
01 3540 730 002	1262680620	Lakeshore	06/16/2020	758.00
		OUTDOOR BENCH PRE K Grant		758.00
Total	Lakeshore			758.00
01 2620 430 000	1314	Menards - Hastings	06/26/2020	28.77
		LUMBER		28.77
01 2620 430 000	297	Menards - Hastings	06/10/2020	72.87
		SUPPLIES		72.87
01 2620 430 000	306	Menards - Hastings	06/10/2020	69.94
		FLOOR STRIPPER 2		69.94
01 2620 430 000	624	Menards - Hastings	06/15/2020	40.71
		PLUMBING PARTS		40.71
01 2620 430 000	688	Menards - Hastings	06/16/2020	1.98
		PLUMBING PARTS		1.98
01 2620 430 000	693	Menards - Hastings	06/16/2020	19.95
		PLUMBING PARTS		19.95
01 2620 430 000	726	Menards - Hastings	06/17/2020	141.87
		DOOR SWEEPS/BROOM		141.87
Total	Menards - Hastings			376.09
01 2710 340 000	3100933420 JUNE 202	Mlmh Clinical Lab Services	06/10/2020	25.00
		DOT DRUG SCREEN		25.00
Total	Mlmh Clinical Lab Services			25.00
01 1190 610 002	7811626	Quill.Com	06/16/2020	781.98
		PRE K TONER		781.98
Total	Quill.Com			781.98
01 1190 733 002	21441	SANDLOCK SANDBOX	06/26/2020	867.72
		SAND BOX PreK Grant		867.72
Total	SANDLOCK SANDBOX			867.72

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	0560-6	Sherwin Williams	06/10/2020	128.46
01 2620 430 000		PRINCIPAL RM PAINT		128.46
	0790-9	Sherwin Williams	06/17/2020	3.82
01 2620 430 000		TSP SUBSTITUTE		4.49
01 2620 430 000		LESS DISCOUNT		(0.67)
	0957-4	Sherwin Williams	06/22/2020	108.04
01 2620 430 000		PAINT		108.04
Total Sherwin Williams				240.32
	8129985294	Shred It Omaha	06/30/2020	277.75
01 2510 890 000		SHREDDING		277.75
Total Shred It Omaha				277.75
	20200424-1247	Software Unlimited, INC	06/28/2020	6,100.00
01 2510 650 000		CENSUS MODULE		150.00
01 2510 650 000		AP/PR/GL		3,900.00
01 2510 650 000		SAS ONLINE T2 ANNUAL FEE		2,050.00
Total Software Unlimited, INC				6,100.00
	11312001/1131200 2 JU	Southern Power District	06/30/2020	5,182.36
01 2610 622 000		BLDG		5,127.15
01 2610 622 000		SIGN		55.21
Total Southern Power District				5,182.36
	SNOW REMOVAL NOV. 7T	Stade, Ted	11/07/2019	250.00
01 2610 420 000		SNOW REMOVAL LATE BILLING		250.00
Total Stade, Ted				250.00
	STUDENT ASSURANCE 20	Student Assurance Services In	06/15/2020	663.50
01 1100 890 001		STUDENT ASSURANCE 2020-21		331.75
01 1100 890 002		STUDENT ASSURANCE 2020-21		331.75
Total Student Assurance Services In				663.50
	444549394983	Synchrony Bank/Amazon	06/09/2020	51.47
01 1100 734 001		4GB MEMORY		51.47
	735534857438	Synchrony Bank/Amazon	06/22/2020	244.77
01 6992 890 000		PRIN. NL DELL THINDERBOLT DOCKING		244.77
	794573787466	Synchrony Bank/Amazon	06/11/2020	59.99
01 1100 734 001		SSD 860 EVO		59.99
	866586453776	Synchrony Bank/Amazon	06/01/2020	88.79
01 2510 610 000		INK PENS		88.79
	MAY BILLING **8393	Synchrony Bank/Amazon	06/01/2020	9,319.89
01 3540 610 002		ID BADGE HOLDER		47.00
01 3540 610 002		PRE K FELT TIP PENS		67.98
01 3540 610 002		PRE K CRICUT MAKER MACHINE BUNDLE		434.99
01 3540 610 002		PRE K SUPPLIES		213.74
01 3540 610 002		PENS/BATTERIES/TWEEZERS		63.98
01 1100 730 002		PRE K HOT WHEELS CAR PACK		804.39
01 1100 730 002		COLLABORATIVE ROOM TABLES 3		804.39

Financial System

Technology

Reap

Technology

Clerical

Pre K Grant

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2320 890 000		SUPERINTENDENT ENVELOPES		119.20
01 3540 610 002	<i>Pre K Grant</i>	PRE K BROOM KITS		29.98
01 3540 610 002		PRE K TOYS AND SUPPLIES		481.66
01 6992 890 000	<i>Reap</i>	PROJECTORS 2 BRIGHT LINK REAP		3,368.00
01 6992 890 000		PROJECTORS 2 BRIGHT LINK REAP		3,590.00
01 1100 610 001		INTEREST ON ACCOUNT		96.92
01 1100 610 001		LATE CHARGE		2.05
Total	Synchrony Bank/Amazon			9,764.91
	238503	Time Management Systems	07/01/2020	155.55
01 2510 650 000		TMS <i>monthly</i>		155.55
Total	Time Management Systems			155.55
	****739530	Us Bank	05/26/2020	1,427.53
01 1100 610 001		AMAZON		1,427.53
	****183767	Us Bank	05/26/2020	15.81
01 2510 650 000		ADOBE <i>Deb</i>		15.81
	****211053	Us Bank	06/19/2020	197.40
01 3540 730 002		STORAGE BENCH TOTE		197.40
	****537794	Us Bank <i>Pre K</i>	06/23/2020	274.30
01 3540 730 002		PLANTERS <i>Pre K</i>		274.30
	****545724	Us Bank	06/15/2020	27.00
01 1100 650 001		RISEVISION		27.00
	****551802	Us Bank	06/19/2020	288.00
01 3540 610 002		WALL / FLOOR DECALS <i>Pre K</i>		303.84
01 3540 610 002		TAX EXEMPT REFUND		(15.84)
	****831632	Us Bank	06/04/2020	15.81
01 2120 735 001		ADOBE <u>CHUCK</u>		15.81
	****980608	Us Bank	06/03/2020	9.99
01 2220 640 001		LINCOLN JRNL STAR		9.99
	696875	Us Bank	06/08/2020	445.50
01 1100 610 001		HS PLANBOOK		222.75
01 1100 610 002		ELEM. PLANBOOKK		222.75
	72235/72237/7225 1	Us Bank	06/05/2020	539.38
01 1190 610 002		TOTES <u>PRE K</u>		539.38
Total	Us Bank			3,240.72
	9856064782	Verizon Wireless	06/06/2020	44.99
01 2510 530 000		JET PACK FOR STRIVE		44.99
Total	Verizon Wireless			44.99
	1316001 JUNE 2020	Village Of Kenesaw	06/15/2020	1,268.93
01 2610 490 000		GARBAGE		147.50
01 2610 490 000		GARBAGE		30.00
01 2610 629 000		SEWER		198.10
01 2610 629 000		SEWER		122.72
01 2610 629 000		SEWER		34.52
01 2610 410 000		WATER		172.46
01 2610 410 000		WATER		79.26
01 2610 410 000		WATER		11.92
01 2610 410 000		WATER		181.20
01 2610 410 000		WATER		291.25
Total	Village Of Kenesaw			1,268.93

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	090461646 JUNE 2020	Windstream	06/30/2020	219.46
01 2510 530 000		LOCAL CALLING		219.46
Total	Windstream			219.46
	090977375 JUNE 2020	Windstream	06/30/2020	424.43
01 2510 530 000		ETHERNET / ERATE		424.43
Total	Windstream			424.43
Fund Number	01			81,131.55
Checking Account ID	1			81,131.55
Checking Account ID	2	Fund Number 02	DEPRECIATION	
	19159-07	Carlson West Povondra	06/24/2020	1,050.00
02 4700 720 000		ADMIN FEES	<i>Last payment</i>	1,050.00
Total	Carlson West Povondra			1,050.00
	G702 - 1992 APP 4	Carmichael Construction, LLC	06/30/2020	58,180.19
02 4700 720 000		DEPRECIATION JUNE 2020 COSTS		58,180.19
Total	Carmichael Construction, LLC			58,180.19
	2326209	KENDALL HUNT PUBLICSHING COMPANY	07/02/2020	1,052.83
02 2900 640 000		5TH GRADE MATH		1,052.83
Total	KENDALL HUNT PUBLICSHING COMPANY			1,052.83
Fund Number	02			60,283.02
Checking Account ID	2			60,283.02
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	VB CAMP SNACKS	Jeffrey, Alyssa	06/30/2020	38.15
05 2900 610 000 3669		VB CAMP SNACK		38.15
Total	Jeffrey, Alyssa			38.15
	APPRECIATION PARADE	Kenesaw Market	05/31/2020	216.99
05 2900 610 000 2530		PARADE SNACKS		216.99
	DENKERT 1,500.00	Kenesaw Market	07/01/2020	1,455.00
05 2900 610 000 7274		DENKERT SCRIP		1,500.00
05 2900 610 000 7274		DENKERT SCRIP DISCOUNT		(45.00)
Total	Kenesaw Market			1,671.99
	2531950	Neff Company	06/29/2020	307.13
05 2900 610 000 0100		MEDALS / LETTER		307.13
Total	Neff Company			307.13
	MAY BILLING **8393	Synchrony Bank/Amazon	06/01/2020	376.51

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 3030		FOUNDATION BASINGER BOOKS <i>Kindergarten</i>		239.22
05 2900 610 000 3030		FOUNDATION KINDERGARTEN SKOOLZY		18.97
05 2900 610 000 3030		FOUNDATION KINDERGARTEN PANCAKE INSIGHTS		11.49
05 2900 610 000 3030		FOUNDATION KINDERGARTEN GAMES		55.84
05 2900 610 000 3030		FOUNDATION KINDERGARTEN SNAP BEADS/DINO		50.99
Total	Synchrony Bank/Amazon			376.51
	TEAM VB CAMP JULY	WILLIAMS, ALICIA	07/09/2020	500.00
05 2900 610 000 3669		VB TEAM CAMP		500.00
Total	WILLIAMS, ALICIA			500.00
Fund Number	05			2,893.78
Checking Account ID	5			2,893.78
Checking Account ID	7	Fund Number 07	BOND FUND	
	ACCEPTANCE FEE	BOK FINANCIAL	05/27/2020	750.00
07 5000 830 000		FEES		350.00
07 5000 830 000		FEES		400.00
Total	BOK FINANCIAL			750.00
Fund Number	07			750.00
Checking Account ID	7			750.00
Checking Account ID	8	Fund Number 08	SPECIAL BUILDING	
	G702 - 1992 APP 4	Carmichael Construction, LLC	06/30/2020	92,657.19
08 4700 720 000		SPEC. BLDG JUNE 2020 COSTS		92,657.19
Total	Carmichael Construction, LLC			92,657.19
Fund Number	08			92,657.19
Checking Account ID	8			92,657.19

Kindergarten Wish List

Function	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	02/01/2020	03/01/2020	04/01/2020	05/01/2020	06/01/2020	07/01/2020	Total
01 GENERAL FUND												
1100 REGULAR INSTRUCTIONAL PROGRAMS	1,350.74	170,177.35	151,969.92	164,506.31	156,926.77	155,802.20	156,637.42	155,085.44	147,766.95	286,463.62	151,951.55	1,868,638.27
1160 PROVERTY PROGRAMS	755.63	755.63	755.63	788.70	758.93	758.93	758.92	758.93	758.93	864.71	758.93	8,453.87
1190 EARLY CHILDHOOD ED PROGRAMS	6,688.43	151.56	712.20	302.02	947.89	6,759.30	1,703.12	771.78	0.00	1,693.24	2,189.08	21,918.62
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	23,247.52	27,843.38	27,328.85	31,715.96	26,192.51	6,423.65	28,008.62	30,939.23	24,373.02	24,965.82	19,358.58	270,397.14
1291 EARLY LEARNING AGES 3 - 4	8,596.02	10,985.45	6,812.01	7,342.12	6,738.91	6,850.46	6,929.81	6,897.47	6,717.56	6,655.85	5,977.13	80,482.79
1300 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.39	1,961.39
2120 GUIDANCE SERVICES	5,814.24	6,487.43	5,829.24	5,854.84	5,948.44	5,830.05	5,814.24	6,183.43	5,814.24	6,096.30	6,281.51	65,953.96
2130 HEALTH SERVICES	798.68	952.19	908.58	671.73	681.09	980.74	773.24	1,001.22	1,123.84	1,396.77	83.52	9,371.80
2141 PSYCHOLOGICAL SERVICES SCHOOL AGE 0-00	0.00	0.00	0.00	7,338.03	3,359.58	1,208.27	4,623.79	4,261.73	4,020.36	2,379.01	2,234.18	29,424.95
2142 PSYCHOLOGICAL SERVICES AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.36
2143 PSYCHOLOGICAL SERVICES AGE 0-2	0.00	0.00	0.00	1,797.67	0.00	0.00	2,423.89	0.00	0.00	0.00	0.00	4,221.56
2151 SPEECH PATH AND AUDIOLOGY SCH AGE 0-00	0.00	0.00	0.00	47,515.19	20,697.03	18,152.59	6,981.53	17,764.71	15,696.29	13,118.13	11,253.07	151,178.54
2152 SPEECH PATH AND AUDIOLOGY AGE 3-5	0.00	0.00	0.00	8,228.50	3,124.16	5,104.34	1,052.32	2,423.89	0.00	2,423.89	2,423.89	24,780.99
2153 SPEECH PATH AND AUDIOLOGY AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.89	0.00	0.00	2,423.89
2161 OCCUPATIONAL THERAPY SPED SCH AGE 0-00	0.00	0.00	0.00	945.48	975.60	981.84	596.42	775.68	1,378.96	412.50	214.50	6,280.98
2162 OCCUPATIONAL THERAPY SPED AGE 3-5	0.00	0.00	0.00	164.31	132.00	181.50	214.50	132.00	231.00	181.50	264.00	1,500.81
2163 OCCUPATIONAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171 PHYSICAL THERAPY SERVICES SCH AGE 0-00	0.00	0.00	0.00	605.84	580.36	560.34	540.96	560.34	797.92	445.50	363.00	4,454.26
2172 PHYSICAL THERAPY SPED AGES 3-4	0.00	0.00	0.00	165.00	132.00	264.00	132.00	99.00	161.50	181.50	132.00	1,267.00
2173 PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY MEDIA SERVICES	6,723.98	8,608.92	6,616.89	7,216.43	7,201.48	9,708.77	7,145.04	6,531.27	6,541.26	10,499.91	6,871.26	83,665.21
2310 BOARD OF EDUCATION	1,132.00	1,574.65	1,269.00	1,248.81	1,228.00	3,675.90	328.95	12,378.23	66.95	570.90	0.00	23,473.39
2320 EXECUTIVE ADMINISTRATION	12,291.55	12,432.43	11,793.55	12,742.10	11,704.55	11,386.55	12,874.23	11,386.55	11,476.37	11,451.53	23,333.44	142,812.85
2410 OFFICE OF PRINCIPAL	25,387.62	19,433.21	18,396.85	18,398.38	18,488.93	19,101.62	19,032.62	19,075.70	19,441.25	19,365.99	22,337.98	218,460.15
2510 GENERAL ADMIN-BUSINESS CLERICAL	11,570.30	13,637.43	13,592.14	23,812.33	9,555.23	11,936.89	11,839.61	9,185.26	10,200.52	9,637.22	16,405.64	141,372.57
2610 OPERATION OF BUILDING CUSTODIAL	19,090.19	19,289.28	20,876.33	19,724.67	21,381.44	20,882.49	19,063.41	18,377.47	18,171.49	16,023.77	22,351.33	215,241.87
2620 MAINTENANCE OF BUILDING	6,372.41	15,807.05	70.60	150.00	8,768.48	76,053.55	5,458.27	4,296.64	294.01	6,972.16	3,624.41	127,667.58
2630 UPKEEP OF GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.68	784.68
2710 REGULAR PUPIL TRANSPORTATION	8,527.11	9,990.49	9,841.32	10,691.47	7,329.05	15,159.28	20,803.73	4,984.86	6,382.34	2,829.56	263.19	96,802.40
2712 SCHOOL AGE SPEC ED TRANSPORT	0.00	0.00	0.00	4,118.40	65.00	1,100.00	9,814.48	203.99	84.00	0.00	0.00	15,385.87
3540 STATE EARLY CHILDHOOD	12,640.75	39,663.15	14,936.92	7,309.81	6,531.49	6,729.09	10,908.66	1,891.26	13,426.19	5,738.56	6,854.63	126,630.51
4960 TITLE IV, PRT A NCLB -SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA	6,659.05	6,832.29	6,659.05	7,444.04	6,797.96	6,578.06	6,688.01	6,688.01	6,844.37	6,970.08	6,688.01	74,848.93
6330 TITLE VI REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC	(504.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504.35)
6408 FEDERAL IDEA BASE	2,225.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.52
6410 IDEA ENROLLMENT/POVERTY	0.00	0.00	20,458.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,458.97
6412 IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992 REAP	3,552.92	20,887.36	0.00	269.91	0.00	0.00	0.00	549.00	0.00	452.24	20,956.93	46,668.36
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
9000 NON-PROGRAM RECEIPTS	578.75	241.10	309.18	957.45	798.19	1,035.61	0.00	1,005.69	883.37	560.54	0.00	6,369.88
01 GENERAL FUND	331,777.89	387,461.52	319,077.23	392,005.50	342,045.07	393,206.02	342,089.15	324,208.78	322,290.06	438,350.80	335,917.83	3,328,429.85
02 DEPRECIATION												
2900 OTHER SUPPORT SERVICES	37,407.98	104,474.00	0.00	0.00	810.00	20,023.77	0.00	700.00	11,528.63	80,982.29	1,052.83	256,979.50
4700 BUILDING IMPROVEMENTS	0.00	0.00	33,976.50	585.00	9,306.70	0.00	0.00	0.00	0.00	0.00	59,230.19	103,078.39
02 DEPRECIATION	37,407.98	104,474.00	33,976.50	585.00	10,118.70	20,023.77	0.00	700.00	11,528.63	80,982.29	60,283.02	360,057.89
05 ACTIVITY FUND												
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	0.00	0.00	0.00	300.00	515.30	0.00	145.35	0.00	0.00	0.00	960.65
2900 OTHER SUPPORT SERVICES	26,008.99	22,706.45	12,316.55	44,029.10	22,495.22	23,541.22	22,064.81	10,966.01	5,113.85	5,815.66	2,893.78	197,951.64
05 ACTIVITY FUND	26,008.99	22,706.45	12,316.55	44,029.10	22,795.22	24,056.52	22,064.81	11,111.36	5,113.85	5,815.66	2,893.78	198,912.29

Monthly Expenditure Report by Function

Regular, Processing Month 07/2020

Function	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	02/01/2020	03/01/2020	04/01/2020	05/01/2020	06/01/2020	07/01/2020	Total
Fund 06 NUTRITION FUND												
3100 FOOD SERVICES OPERATIONS	14,857.95	15,058.21	16,940.90	17,781.54	15,436.87	20,934.14	18,884.43	16,508.43	14,441.69	7,532.88	1,713.19	160,090.23
06 NUTRITION FUND	14,857.95	15,058.21	16,940.90	17,781.54	15,436.87	20,934.14	18,884.43	16,508.43	14,441.69	7,532.88	1,713.19	160,090.23
Fund 07 BOND FUND												
5000 DEBT SERVICES	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	0.00	2,091.38	0.00	750.00	315,839.27
8000 TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,213.48	0.00	17,213.48
07 BOND FUND	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	0.00	2,091.38	17,213.48	750.00	333,052.75
Fund 08 SPECIAL BUILDING												
4700 BUILDING IMPROVEMENTS	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	0.00	226,652.72	92,657.19	482,402.28
08 SPECIAL BUILDING	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	0.00	226,652.72	92,657.19	482,402.28

GF

Function Number	Revised Budget	Expended During Month	Regular, Processing Month 07/2020	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	20,956.93	0.00	46,668.36	0.00	(46,668.36)	0.00	0.00	(46,668.36)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	50,000.00	0.00	0.00	15,000.00	30.00	35,000.00	0.00	0.00	35,000.00
9000	0.00	0.00	0.00	6,369.88	0.00	(6,369.88)	0.00	0.00	(6,369.88)
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	4,604,700.00	335,917.83		3,858,172.09	83.79	746,527.91	0.00	0.00	746,527.91

GENERAL FUND

07/10/2020 04:46 PM

User ID: DJK

Function Number

Regular; Processing Month 07/2020

Unencumbered Balance

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION	0.00	1,052.83	256,979.50	0.00	(256,979.50)	0.00	0.00	(256,979.50)
2900 OTHER SUPPORT SERVICES	0.00	59,230.19	103,078.39	0.00	(103,078.39)	0.00	0.00	(103,078.39)
4700 BUILDING IMPROVEMENTS	0.00	60,283.02	360,057.89	0.00	(360,057.89)	0.00	0.00	(360,057.89)
02 DEPRECIATION								

Depreciation

07/10/2020 04:46 PM

User ID: DJK

Function Number

Activity Fund

Function Number	Revised Budget	Expended During Month	Regular, Processing Month 07/2020	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 ACTIVITY FUND	0.00	0.00	960.65	0.00	(960.65)	0.00	0.00	(960.65)
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	2,893.78	197,951.64	0.00	(197,951.64)	0.00	0.00	(197,951.64)
2900 OTHER SUPPORT SERVICES	0.00	2,893.78	198,912.29	0.00	(198,912.29)	0.00	0.00	(198,912.29)

07/10/2020 04:46 PM

Regular, Processing Month 07/2020

User ID: DJK

Function Number

Expenditures to Date

% of Budget

A/P Outstanding

Unencumbered Balance

06 NUTRITION FUND
 3100 FOOD SERVICES OPERATIONS
 06 NUTRITION FUND

Expended During Month
 1,713.19
 1,713.19

160,090.23
 160,090.23

0.00
 0.00

0.00
 0.00

0.00
 0.00

(160,090.23)
 (160,090.23)

Hot Lunch

07/10/2020 04:46 PM

Regular; Processing Month 07/2020

User ID: DJK

Function Number

% of Budget

A/P Outstanding

P/O Outstanding

Unencumbered Balance

07 BOND FUND
 5000 DEBT SERVICES
 8000 TRANSFERS (OUTGOING)
 07 BOND FUND

Revised Budget

Balance at EOM

A/P Outstanding

P/O Outstanding

Unencumbered Balance

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	0.00	750.00	315,839.27	0.00	(315,839.27)	0.00	0.00	(315,839.27)
5000	0.00	0.00	17,213.48	0.00	(17,213.48)	0.00	0.00	(17,213.48)
8000	0.00	750.00	333,052.75	0.00	(333,052.75)	0.00	0.00	(333,052.75)

BOND

07/10/2020 04:46 PM

Regular; Processing Month 07/2020

User ID: DJK

Function Number

% of Budget

A/P Outstanding

P/O Outstanding

Unencumbered Balance

08 SPECIAL BUILDING

4700 BUILDING IMPROVEMENTS

8000 TRANSFERS (OUTGOING)

08 SPECIAL BUILDING

Expenditures to Date

Revised Budget

Expended During Month

Balance at EOM

0.00

0.00

0.00

92,657.19

0.00

92,657.19

482,402.28

0.00

482,402.28

(482,402.28)

0.00

(482,402.28)

0.00

0.00

0.00

0.00

0.00

0.00

(482,402.28)

0.00

(482,402.28)

Spec. Aids

A11

07/10/2020 04:46 PM

Regular; Processing Month 07/2020

User ID: DJK

Function Number

% of Budget

Unencumbered Balance

Grand Total:

117.11

(787,987.53)

Revised Budget

Expenditures to Date

A/P Outstanding

P/O Outstanding

494,215.01

5,392,687.53

0.00

0.00

Balance at EOM

(787,987.53)

4,604,700.00

5,392,687.53

0.00

0.00

(787,987.53)

07/10/2020 07:06 PM

Regular; Processing Month 06/2020

Account Type ID	Fund Number	Fund Description	Budget	Month to Date	Year to Date	Budget Balance
	01	GENERAL FUND				
	8	Revenue	4,558,561.00	567,928.70	4,356,160.74	202,400.26
	9	Expenditure	4,604,700.00	438,350.80	3,592,512.02	1,012,187.98
	01	GENERAL FUND	(46,139.00)	129,577.90	763,648.72	
	02	DEPRECIATION				
	8	Revenue	0.00	125,126.55	128,564.15	(128,564.15)
	9	Expenditure	0.00	80,982.29	299,774.87	(299,774.87)
	02	DEPRECIATION	0.00	44,144.26	(171,210.72)	
	05	ACTIVITY FUND				
	8	Revenue	0.00	8,584.39	186,529.56	(186,529.56)
	9	Expenditure	0.00	5,815.66	196,018.51	(196,018.51)
	05	ACTIVITY FUND	0.00	2,768.73	(9,488.95)	
	06	NUTRITION FUND				
	8	Revenue	0.00	30,238.68	127,742.33	(127,742.33)
	9	Expenditure	0.00	7,532.88	158,377.04	(158,377.04)
	06	NUTRITION FUND	0.00	22,705.80	(30,634.71)	
	07	BOND FUND				
	8	Revenue	0.00	29,204.19	347,528.75	(347,528.75)
	9	Expenditure	0.00	17,213.48	332,302.75	(332,302.75)
	07	BOND FUND	0.00	11,990.71	15,226.00	
	08	SPECIAL BUILDING				
	8	Revenue	0.00	17,195.70	360,792.51	(360,792.51)
	9	Expenditure	0.00	226,652.72	389,745.09	(389,745.09)
	08	SPECIAL BUILDING	0.00	(209,457.02)	(28,952.58)	
		Grand Total:	(46,139.00)	1,730.38	538,587.76	

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
6/1/2020	BEGINNING BALANCE				5,379.78
6/30/2020	ACB - Interest		0.44		
			0.44	0.00	5,380.22
	Outstanding Checks (none)				5,380.22
6/30/2020	Bank Balance				5,380.22
					(0.00)
6/30/2020	Reconciled Balance				
	Fiscal Year to Date Totals		1,525.53	(1,263.92)	

KENESAW PUBLIC SCHOOLS

June 11, 2020 8:00 PM Central

Board Members Present: Gallagher, Kimle, Legg, Olsen, Sidders and Uden

Administration Present: Superintendent Masters, Principal LeClaire, Principal Wiechman

Others Present: Chuck Roe via Zoom

1. Opening the Meeting

1.A. Call to Order at 8:05 p.m.

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting

1.D. Roll Call

2. Reports

2.A. Comments from Principal Wiechman

2.B. Comments from Superintendent Masters

2.C. Board Committees

3. Consent Agenda

Motion to approve consent agenda passed with a motion by Marlin Kimle and a second by Shawn Gallagher.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

3.A. Minutes of the May 11, 2020 Regular Board Meeting

3.B. Approval of June Treasurer's Report

3.C. Approval of June Claims. Payroll: \$261,074.55 Corrected Claims \$52,400.11 and Transfer of funds to Depreciation \$125,000.00 for a total of \$438,74.66.

4. Action Items

4.A. Set the School Lunch Prices for 2020-2021 School Year

Motion to set School Lunch, Breakfast, and Snack Prices as recommended by Superintendent Masters passed with a motion by Kay Sidders and a second by Shandra Uden.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

4.B. Approve the Purchase of Science Classroom Chairs from Virco.

Motion to approve the purchase of 45 science classroom chairs from Virco in the amount of \$8,706.60 passed with a motion by Cindy Olsen and a second by Troy Legg. Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

4.C. Approve \$125,000 Loan Repayment From Special Building Fund to General Fund (Original Loan of \$250,000 was From the General Fund to Special Building Fund)

Motion to approve the loan repayment of \$125,000 from Special Building Fund to General Fund passed with a motion by Shawn Gallagher and a second by Marlin Kimle.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

4.D. Approve the Transfer of \$125,000 from the General Fund to the Depreciation Fund
Motion to approve the transfer of \$125,000 from the General Fund to the Depreciation Fund passed with a motion by Shawn Gallagher and a second by Shandra Uden.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

5. Discussion Items

5.A. First Reading New Policies or Policy Updates - Policy 1040 - Annual Report, Policy 5006 - Option Enrollment, Policy 5101 - Student Discipline, Policy 5103 - Extracurricular Activity, Policy 5406 - Search and Seizure, Policy 5506 - Safe Pupil Transportation Plan, Policy 6111 - Classroom Environment, Policy 6117 - Ceremonies, and Policy 6283 A - Return to Learn Protocol.

5.B. MAP Review

5.C. Preliminary Report of Major Requisitions for Ensuing Year

5.D. Review and Discuss Proposed Changes to Scheduled Board Meeting Dates.

5.E. Discuss and Finalize Plan to Sell Unused Items

5.F. Discussion About Daycare Needs in Kenesaw and the Impact the Lack of Daycare has on the Community

5.G. Discussion on Master Schedule - Chuck Roe – via Zoom

5.H. Discuss Personal Protective Equipment for Students and Staff

6. July Master Board Calendar Items

6.A. Review Student, Faculty and Athletic Handbook Proposed Changes

6.B. Review a Plan for Staff Development

7. Executive Session

8. Adjourn 9:42 p.m.

July 6, 2020
Kenesaw Public Schools

To whom it may concern:

Please accept this letter as my formal resignation from my position as the Half-Day
Preschool teacher at Kenesaw Public School District.

I appreciate the opportunities for growth and development the district has provided
during my time here. I would like to thank the staff and the students for all of their
support and I will genuinely miss the relationships I have formed.

I wish you and the district the very best going forward.

Sincerely,

A handwritten signature in cursive script that reads "Sharidan Erb". The signature is written in black ink and is positioned below the word "Sincerely,".

Mrs. Sharidan Erb

James B. Gessford
Rex R. Schultze***
Daniel F. Kaplan
Gregory H. Perry
Joseph F. Bachmann*
R. J. Shortridge*
Joshua J. Schauer*
Derek A. Aldridge**
Justin J. Knight****
Charles Kaplan
Haleigh B. Carlson
Daniel K. Kaplan



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel
Thomas M. Haase

*Also admitted in Iowa
** Also admitted in Kansas
***Also admitted in Wyoming
****Also admitted in Colorado

Ernest B. Perry (1876-1962)
Arthur E. Perry (1910-1982)
R.R. Perry (1917-1999)
Edwin C. Perry (1931-2012)

MEMORANDUM

To: Drew Harris, ESU 9 Administrator
From: Perry Law Firm
Date: June 2, 2020
RE: Summer Policy Service Update

Not much this spring has looked “normal.” Our policy update service is no different. Given the uncertainty of the fall reopening (or non-reopening, depending on what happens), as well as the Legislature intending to resume this session in July, we are forced to deviate from our normal practice and send our policy updates in at least three installments this year, as follows:

- June: “Regular” policy updates (this update)
- Late July/early August: COVID-19 (and possible Title IX) updates
- November: Policy updates from the Legislative session

We understand and are mindful of the challenges placed on boards and administrators with such a tight timeline. For many districts, the summer months of June and July are focused on handbook updates, and we recognize that our timeline may not align with that schedule. However, without definitively knowing what a fall reopening will look like (which could vary in different parts of the State), we simply cannot recommend policy updates relating to COVID-19 without knowing more information about this Fall. For example, if students will be required to wear masks, we may need to revise your Student Fees policy to include a reference to masks. If students are required to sit at least six feet apart on a school bus, we may need to tweak (or substantially rewrite) your transportation policies. If visitors are restricted at school, we may need to tweak (or even suspend) your visitors and open campus policies. These policy changes will necessarily also need to be reflected in your handbooks. With so much uncertainty, we have decided that it would be better and more prudent to wait until late July or early August before recommending COVID-related policy and handbook changes for the 2020-2021 school year.

In addition, by now, you probably have heard about the controversial new Title IX regulations that are set to go into effect on August 14, 2020. These new regulations will require updating policies and handbooks. However, there is a strong likelihood that some federal court will enter a nationwide injunction to prevent those regulations from going into effect in August. Rather than modify your Title IX policies and handbook languages, we believe it is more prudent to wait until August to see if these regulations will be implemented.

Finally, the Nebraska Legislature is set to return in late July. Generally, legislative bills without an emergency provision or other effective date become effective three months after the Legislature adjourns. If the Legislature's planned timeline holds true, the Legislature will adjourn in August. This means that most bills will become effective in the middle of November. There are a fair number of legislative bills that could have a substantial effect on board policies and handbook rules. Rather than try and predict which of these bills will pass, we have decided to hold off until November on policy updates from this legislative session.

In this policy update, we recommend the following changes:

1. **Policy 1040 – Annual Report** – To mirror the language referenced in NDE Rule 10, we have a few suggested language tweaks, as well as a reference to a specific provision of Rule 10. These changes should assist your district if you become subject to a Rule 10 audit.
2. **Policy 5006 – Option Enrollment** – Although we do not have any updates or revisions to the Option Enrollment Policy, we have two points that Boards should visit regarding this policy. First, in an option enrollment appeal earlier this school year, the Nebraska State Board of Education issued an opinion that stated that School Boards should take formal action on capacity determinations. As a result, if your district has classes or programs at capacity, you can visit and pass your Capacity Resolution. Second, Policy 5006 includes several options within the policy. If your School Board has not selected one of the options (and removed the other options), this would be a good time to do so.
3. **Policy 5101 – Student Discipline** – This school year, we had several incidents from across the state involving personal safety or security devices, such as pepper spray, tasers and mace. In some cases, these devices were carried by female students claiming for self-protection. In other scenarios, students took these devices out of other students' backpacks or lockers and used them in the school. To address this apparently emerging trend, we recommend that you add a provision in your Student Discipline policy that (1) students who wish to possess a personal safety or security device on school grounds must obtain prior approval from an administrator; (2) the device must be stored in a secure location during the school day; and (3) the device may not be carried on the student's person during the school day.
4. **Policy 5103 – Extracurricular Activity** – For the same reasons identified with Policy 5101, we recommend adding a reference to personal safety or security devices to your extracurricular code of conduct.
5. **Policy 5406 – Search and Seizure** – For the same reasons identified with Policy 5101, we recommend adding a reference to personal safety or security devices to your search and seizure policy.
6. **Policy 5506 – Safe Pupil Transportation Plan** – For the same reasons identified with Policy 5101, we recommend adding language to the transportation policy on personal safety or security devices.

7. **Policy 6111 – Classroom Environment** – This policy primarily addresses the emerging trend of staff members using essential oils and essential oil diffusers in their classrooms. Students with health issues may be allergic to these oils, or have other health reactions to these oils.
8. **Policy 6117 – Ceremonies** – To align with the new Americanism Law, we have updated the references to ceremonies and holidays to be consistent with the statutes.
9. **Policy 6283A – Return to Learn Protocol** – We have had a few situations across the state involving students who have not been honest about sports injuries and/or families who have refused to divulge information about a student’s sport injury. To protect the District and School Board from any concussion-related claims, we recommend updating the Return to Learn Protocol to require students and families to be forthright and honest with district officials, or else those students may not be eligible to participate.

As always, please let us know if you have any questions or concerns.

Game Field Maintenance Plan

- Aerate Practice and Game Fields - Early Sprinkler & Late Fall - Try to do after the season so the clods are not a problem for the players
- 5th Season Fertilizer Maintenance Plan - 7 Step Program
- Watering - Game Field - 45 minutes per station which is about $\frac{3}{4}$ of an inch - Tuesday, Thursday, Saturday (Thursday is day before the game and Saturday is day after the game, Begins at 1am and cycle ends 10am) This is done the entire watering season, including summer time.

Practice Field - Two runs per watering each week - This is done two times each week with an estimation of $\frac{1}{2}$ inch so one inch per week. During the football season we have to water around practice.

- Mowing - One time each week. Bagging both the Game and Practice Fields. Mow around 3 inches tall. Game Field - during season it is dropped to 2.5 inches. Probably 3 to 3.5 days of mowing when caring for the entire school facility.
- Thatching - Three times a year on the game field. Spring and Fall right after aerating. Also, right before the first football game. This is on the game field. Two times a year on the practice field.
- Weed Control - Weed control around track and runways. About every three weeks. This keeps the weeds out/off the track, also around fences.
- Weedeating - Do this as we mow. A couple of hours each week to weedeat.
- Ball Park Lights - Check in late July to make sure they are working

**These amounts include all certified teachers and administration

18-19 School Year

Salary, Fringe, Taxes
\$2,382,610.38

19-20 School Year

\$2,714,349.84

Increase from 18-19
\$331,739.46

Four Positions plus salary raise
Elem. Principal, Spanish, Ag/Science,
Full Title I

Brett	\$73,822.86
Sharidan	\$78,970.57
	<hr/>
	\$152,793.43

20-21 School Year

Includes Bret & Sharidan
Salary, Fringe, Taxes
\$2,840,609.45

Without Brett & Sharidan
Salary, Fringe, Taxes
\$2,687,816.02

Increase from 19-20
\$126,259.61

Increase from 19-20
-\$26,533.82

Roughly 4.6% Increase

2018-2019

Wages, Fringe, Taxes

\$528,006.42

Extra Kitchen help, Jerry and Sue

2019-2020

\$511,941.53

2020-2021

\$532,336.51

Less one Preschool para

We may need to look at having a para ride a bus with a large number of

