

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 Richardson
 - B. Comments from Principal Wiechman
 - C. Comments from Superintendent Masters
 - D. Board Committees
4. Consent Agenda
 - A. Minutes of the August 12, 2019 Regular Board Meeting
 - B. Minutes of the August 28, 2019 Special Board Meeting
 - C. Approval of September Treasurer's Report
 - D. Approval of September Claims. Payroll: \$271,537.03 Claims \$56,941.36
 - E. Approve ESU 10 Agreement for Power School Support Services for \$
 - F. Approve the Maintenance Contract with Trane for \$6,320.
 - G. Recognize Kenesaw Education Association as the Bargaining Group for Negotiations.
5. Approval of the 2019-2020 Kenesaw Public Schools Budgets - General Fund - \$4,750,000.00, Depreciation Fund - \$626,706.00, Activity Fund - \$442,058.00 School Nutrition/Lunch Fund - \$259,000.00, Bond Fund - \$570,794.00, and Special Building Fund - \$868,710.00.
6. Approval of the 2019-2020 Kenesaw Public Schools Final Tax Request - General Fund - \$3,560,542.00 & Tax Rate - 0.784848, Bond Fund - \$353,535.00 & Tax Rate - 0.077930, Spec. Bldg. Fund - \$207,071.00 - Tax Rate 0.045645. Total Request of \$4,121,148.00 & Tax Rate - 0.908423.
7. Approve the Hiring of Christian Kroos as Assistant Girls Track Coach Beginning with the 2019-2020 School Year.
8. Discuss Bus Purchase Options and Superintendent Recommendations and Approve Bus Purchase
9. Discussion Items
 - A. Discuss the 2019 Nebraska State Education Conference to be held on November 20-22.
 - B. Discuss the School Lunch Program
10. Executive Session
11. Adjourn

**Board of Education Meeting
September 11, 2019**

Flag Football and Youth Volleyball

- Flag Football will use the football practice field on Tuesdays and Thursday during the month of September and maybe the first part of October.
- Youth volleyball would like to use the gym on Tuesday, Thursday when we aren't hosting a High School activity. They will be getting a schedule completed sometime this week, for league matches.
- Project DC/NY is planning on using the gym November 16th to host their annual tournament.

September 27

- The football game on September 27th is Homecoming at 3:00 p.m. in Axtell. It will be a typical homecoming week; the parade will start at 1:30.

Enrollment

- Currently our enrollment is at 264 - which is 3 students short of last years enrollment at this time. We have 4 students less in the preschool, so K-12 is almost exactly what it was last year.

Junior Class Sponsor

- If Mr. Kroos is approved as the assistant track coach he would like to relinquish his duties at Jr. Class sponsor. I do have a couple of people in mind to take over if needed. I will begin working on that as soon as needed.

Christ Lutheran

- Last month I talked about CL wanting to use the gym for a basketball tournament on January 25th and 26th. All we would need would be a certificate or insurance, and Deb Adams is checking with CL to make sure we get one. At that point we wouldn't be any more liable than the youth teams using our facilities, or someone playing on the playground after hours.

Testing Schedule for the 2019-20 School Year.

- NSCAS dates we announced earlier this month and we haven't scheduled specific times. Mr. Weichman, Mr. Roe, and myself will be working on the very soon. The window is from March 16 to April 20. Other testing dates are listed below.

<u>Start Date</u>	<u>End Date</u>	<u>Test</u>	<u>Grades</u>
8-20-19	8-24-19	DIBELS	K-6

10-14-19	10-18-19	MAP	K-11
10-21-19	10-25-19	MAP (make-up)	K-11
12-12-19	12-13-19	DIBELS	K-6
4-4-19	4-5-19	DIBELS	K-6
TBA	TBA	NSCAS-ELA	3 thru 8
TBA	TBA	NSCAS-S	5 & 8
TBA	TBA	NSCAS-M	3 thru 8
4-8-20	TBA	ACT	11
4-20-20	4-24-20	MAPS	K-11
4-27-20	5-1-20	MAPS (make-up)	K-11

- The actual ending date for NSCAS testing is April 26th with make-up dates after that. We need to have ours completed by April 11th so have a short break from standardized test and have time to complete MAP Test before the end of the year.

All 11th grade students will be required to take the ACT test. We plan to do the testing off-site again this year.



Principal's Monthly Report for School Board

Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

Grass was planted around the preschool.

Preschool teachers and paras are attending an all day training on November 7th. Preschool will be closed for both 3 year and 4 year olds.

Reading:

Fall Individual Reading Improvement Plan letters were sent out to parents and students have started their IRIP supports. Data will be collected and shared with parents at the 1st conferences at the end of September.

Math:

Math teachers met to discuss new math curriculum options. Students are currently collecting information on the pros and cons of each series.

Social Emotional Resources:

Kindergarten is beginning second step work continued from preschool. Rod and I attended a workshop while at the MTSS Summit related to PBIS (Positive Behavior Intervention and Supports). The information was very supportive of the work we are doing with High Reliability Schools and coaching teachers through the changes related to HRS and MTSS.

Parent/Community Involvement:

Preschool focus group will work to plan 3 meetings this year to discuss the direction of the program and the needs of the community. The hope is to receive feedback from current and past parents. We will also review data on students who have gone through the program to help our teachers and parents maximize the effectiveness of our preschool program for students.

Superintendent's Comments - August 2019

Carmichael Construction L.L.C.

Most all work is completed. I would still like Carmichael to replace the piece of sidewalk that is just outside of the south exit of the shop. This piece of sidewalk was cracked when a skid loader got its wheels on the concrete. Carmichael has finished sowing the grass seed and all dirt work is complete now. They removed all rock and debris and laid straw over the seed to hold moisture and to help it germinate. Brad Kissler will need to come down to complete a final review before we make the last payment of \$147,000.

2020 Technologies - E-Rate Approval

Our E-Rate money was approved. We will receive \$21,956.36. Our initial request was \$22,377.32 (Our estimate). This is a difference of -\$420.96. This negative difference will need to come out of our 2018-2019 REAP funds.

I spoke with Brett Warren, with 2020 Tech, and the plan will be for them to come to KPS and begin pulling the cable on Friday, October 25th. They will also work over the weekend on the 26th, and 27th to complete. Brett said that they may switch out some equipment ahead of this. This would be done after school hours so that our internet availability is not impacted.

(See Handout)

Teacher Goals

Administrators have been working with teachers on their goals. We will post goals outside of classroom and office doors.

Administrative Walk-Throughs

Rod and Joe have created a form and are now conducting walk-through observations.

New Kenesaw Public Schools Sign

What are your thoughts on the new sign. I have been surprised that I have not received many comments on the sign from community.

Shop & Supply Room

Still need to determine whether or not the vent system, special lights, and strobe light are needed. I continue to text Pat Merrick - County fire inspector - to determine what all we need. Sent him another text today - Monday - 9-9-19

ESU 9 Contract for 2019-2020

Review services with ESU 9.

Bus Driver Situation

Still looking for a driver. I have one contact to make but not sure how interested they are.

PowerSchool

The annual cost of PowerSchool is \$3430.11. In the past we have contracted with ESU 10 for PowerSchool support services (\$4,000 support, AccelaSchool Ecollect License (265 students) \$1,125, Custom Alerts \$35.88) = Total \$5,161.63 We have not been billed for this yet. Most likely will be billed during August so this will be on the September agenda.

NASB Comprehensive Needs Index

I still need to hand these out to a few of you. Really I am just asking that you review the contents. You can rank us if you choose to. There will be some items that you are not familiar with but others that you may recognize and have some idea of where we are at with the particular item. It is important that board members have an understanding of what all we are being asked to do by the state department. For the most part, all of the requirements/expectations are very similar between NASB - Strategic Planning, AQuESTT, and High Reliability Schools.

Move February Parent/Teacher Conference Date

I have scheduled the external visit for school improvement on February 5th and 6th. February 5th is when we have PT Conferences scheduled. I would like to move this to February 12th. We have plenty of time to make this change and can even go in and make the change to the calendar so that it is updated on our website. If the board does not have any concerns with this we will move forward and do this.

FB Lights

If you were at the game on Friday you know that we did not get the FB lights put up. We did get 2 light bulbs replaced that were burnt out. This helped immensely. Really, there was plenty of light for the FB game. I will work with Zach Adams to get this completed. With the rain today I am sure that this will cause a further delay. The ground on the outside of the FB field is really, really soft. I will ask Mike to not water. We did have to fill in the ruts with dirt. The lift that was rented weighed 13,000 pounds which is 6.5 tons.

Microsoft IT Initiative

KPS (Molly Engelhardt) put in an application for the 2019-2020 Nebraska Microsoft IT Initiative. Approximately 80 applications were received. We were awarded this grant. The money can be used for students to take the Microsoft assessments where they can earn certificates that indicate they are proficient in various Microsoft applications. I appreciate Mrs. Engelhardt taking the time to do this!

Mr. Roe's AC

I have talked with Regg Rutt and they are scheduled to come this week or early next week to put the AC unit in for Mr. Roe's office. This cost was around \$3,500.

Moving Forward with Eakes Printers/Copier

I will be working with Christian and Steve Zikmund to plan out how we will transition to the new printers/copier. This plan will include a time to train staff on use and expectations.

LOMA & Preschool Storage Shed

Josh Grummert - Professional Land Surveyor - came out to determine where the flood elevation was at. He informed me that he did not believe that he would be able to take the preschool building out of the flood plain, but he could verify that the lowest step was well above the flood plane which he said should reduce insurance costs. (I don't think Krull has charged any extra for the preschool being in the flood plain) We will receive a LOMA - Letter Of Map Amendment certificate.

Josh also determined where the flood elevation was at relative to the storage shed. In doing so I thought that with the shed up on skids that there may be enough water flow that we may not have to cut holes into the sides of the building. He was going to visit with the village clerk about this. We will wait and see.

Perry Lawfirm Free Webinar

A free webinar will be held on Monday, September 23rd from 5:30-6:30 pm (CST). The webinar will be on negotiations and the upcoming negotiations season. It will also be recorded for those that have a conflict. If members of the board would like to participate I will need to let the Perry Lawfirm know this.

Board Review of Financial Statements

I would like to begin working more closely with the board on reviewing the KPS financial statements. Beginning in October I would like to have three (3) board members come in 30 minutes early to sit down and review our claims for the month. I feel as though this would be a good practice and it will help everyone have a better understand if funds are being spent prudently.

KENESAW PUBLIC SCHOOLS

August 12, 2019 8:00 PM Central

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

Administration Present: Superintendent Masters, Principal Richardson, Principal Wiechman

1. Opening the Meeting

1.A. Call to Order

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting

1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Reports

3.A. Comments from Principal Wiechman

3.B. Comments from Principal Richardson

3.C. Comments from Superintendent Masters

3.D. Board Report

4. Consent Agenda

Motion to approve the consent agenda passed with a motion by Troy Legg and a second by Kay Sidders.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea,

Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

4.A. Approve Minutes of the July 8, 2019 Regular Board Meeting.

4.B. Approve Dana F. Cole and Co. L.L.P. as representative on Cafeteria Plan.

4.C. Approval of August Treasurer's Report.

4.D. Approve the membership to NRCSA (NE Rural Community Schools Association) membership for \$850 - Due September 15th.

4.E. Approval of August Claims - Payroll: \$232,209.88, Claims \$61,655.04

5. Action Items

5.A. Approve Chelby Fegter as the Part Time 3-year-old Preschool Para

Motion to Approve Chelby Fegter as the Part Time 3-year-old Preschool Para passed with a motion by Marlin Kimle 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.B. Approve Proposed Plan for Teacher Horizontal Movement on the Salary Schedule for Undergraduate Courses to Become Endorsed in a Specific Area of Study or Courses as Recommended by the Superintendent and Approved by the Board.

Motion to Approve the Proposed Plan to Allow Teacher Horizontal Movement on the Salary Schedule When Working Toward an Agreed Upon Endorsement passed with a motion by Kay Sidders and a second by Cindy Olsen.

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

Yea: 6, Nay: 0

5.C. Second Reading and Approval, New Policies or Policy Updates - Policies 1120, 5101, 5103, 5104, 5305, 3130, 3131, 4030, 5001, 5012, 6211, 6410, 8151, 8153

Motion to Approve, New Policies or Policy Updates - 1120, 5101, 5103, 5104, 5305, 3130, 3131, 4030, 5001, 5012, 6211, 6410, 8151, 8153 passed with a motion by Cindy Olsen 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

5.D. Approve the Hiring of Trevor Burr as Assistant Girls Basketball Coach for the 2019-2020 School Year.

Motion to Approve the Hiring of Trevor Burr as Assistant Girls Basketball Coach for the 2019-2020 School Year 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

6. Discussion Items

6.A. Discuss and Set Date for Final Tax Request Hearing Special Meeting

6.B. Discuss and Set Date for the Budget Hearing Special Meeting - Budget Adoption

6.C. Discuss NASB Area Membership Meeting -

6.D. Discuss Budget Workshop and NASB Strategic Planning Special Meeting August 28, 2019

6.E. Discuss School Bus Replacement Rebate Application

6.F. Discuss Eakes Proposal for Printers and Copier

6.G. Discuss Options for Mr. Roe's Air Conditioner

6.H. Discuss Options for the Shop Finish/Paint Room

7. September Master Board Calendar Items

7.A. Budget Hearing and Adoption of Budget

7.B. Conflict of Interest Resolution

7.C. Recognize Bargaining Group

7.D. Review Bullying Policy

8. Executive Session

9. Adjourn 9:07 p.m.

KENESAW PUBLIC SCHOOLS

August 28, 2019 5:30 PM Central

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

Administration Present: Superintendent Masters, Principal Richardson, Principal Wiechman

1. Opening the Meeting

1.A. Nebraska Open Meetings Law

1.B. Call to Order

1.C. Publication of Meeting

1.D. Roll Call

2. Reports

2.A. Comments from Principal Wiechman

2.B. Comments from Principal Richardson

2.C. Comments from Superintendent Masters

3. Action Items

3.A. Approve Contract with Eakes Office Solutions for Printers and Copier (5 Year Contract with a Monthly Cost of \$835.01

Motion to Approve a 5-Year Contract with Eakes Office Solutions for Printers and Copier for the Monthly Cost of \$835.01 per month passed with a motion by Cindy Olsen and a second by Kay Sidders.

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

Yea: 6, Nay: 0

4. Discussion Items

4.A. Discuss the Kenesaw Public Schools' Strategic Plan and Work with Kori Stanosheck, NASB - Board Leadership Engagement, on the Further Development of the Strategic Plan.

4.B. Discuss the 2019-2020 School Budget in Preparation for the September 9, 2019, Budget Hearing and Final Tax Request Hearing

5. Executive Session

6. Adjourn at 7:30

SEPT

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				

CPI / **Hi-Line Motor** / **Fleet Pride** /
Coach Masters/Cummins

****Wash buses and supplies**

			0.00	
2005	Inspection		257.41	Fleet Pride
2008			0.00	
2011	Inspection		103.04	Fleet Pride
2012	Sensor Replaced		1,515.46	NE Truck Center
2012	Inspection		103.04	Fleet Pride
2012	Inspection/Repair		148.61	Fleet Pride
2011			0.00	
Total		0.00	2,127.56	

**Kenesaw Motor/CPI/NAPA/
Coach Masters**

Excursion			0.00	
Excursion			0.00	
SPED BUS			0.00	
SPED BUS			0.00	
White Van			0.00	
Pickup			0.00	
Total		0.00	0.00	
		0.00	2,127.56	
		0.00	2,127.56	

Sept. 2019 Payroll

\$271,537.03

Sept. 2019 Claims from Aug.

\$ 56,941.36

Total Sept. 2019 Payments

\$328,478.39

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	

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2019

	<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: 1							
ADD							
BUS Bus Driver			2,834.18				
BUS2 BUS Noon Route PRE K			128.00				
COMPTIME Comp Time			224.48				
DISTRICT District			377.94				
EDP1 Extra Duty			367.50				
HRY1 Hourly			23,111.61				
MILEAGE Mileage			107.30				
OVT1 Overtime			2,805.97				
PERSONAL Personal			229.76				
SICK Sick			311.92				
SUB Substitute			1,230.00				
VACATION Vacation			1,420.72				
			<u>33,149.38</u>				
CONTRACT							
C01 Salary			143,589.68				
C02 Salary			5,708.33				
COACHING Coaching			8,016.03				
MENTORING Teacher Mentoring			50.00				
OVERPAYMEN Over Payment Deduction			(1,270.05)				
SPONSOR Class / Activity Sponsor			1,288.49				
XTRADUTY1 Extra Duty			1,764.75				
			<u>159,147.23</u>				
DEDUCTION							
AFLAC AFLAC Insurance	41,018.80	522.08			522.08	AFLAC	AFLAC of Columbus
DAYCARE Day Care	15,387.66	616.67			616.67	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	84,803.02	872.48			872.48	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	137,317.52	607.56	47,690.41	(2,320.75)	45,977.22	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	53,095.18	1,485.00			1,485.00	KENECAPT	Kenesaw Public School
TSAHARTPRE TSAHartford No	11,807.13	2,200.00	1,100.00	(400.00)	2,900.00	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	17,388.17	1,750.00	100.00		1,850.00	HARTFO	Mass Mutual Financial Group
		<u>8,053.79</u>	<u>48,890.41</u>	<u>(2,720.75)</u>	<u>54,223.45</u>		
RET DEDUCTION							
NPERS RETIREMENT	188,258.39	18,411.68	18,595.80		37,007.48	KENERET	Kenesaw Public School Retirement
		<u>18,411.68</u>	<u>18,595.80</u>	<u>0.00</u>	<u>37,007.48</u>		
TAX							
FIT FIT	168,603.48	13,165.41			13,165.41	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	168,603.48						
MEDICARE MEDICARE	189,215.16	2,743.60	2,743.60		5,487.20	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	168,603.48	6,076.66			6,076.66	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	189,215.16	11,731.36	11,731.36		23,462.72	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	168,603.48						
WCNE WORK COMP NE	189,215.16						
		<u>33,717.03</u>	<u>14,474.96</u>	<u>0.00</u>	<u>48,191.99</u>		
						Net Pay:	132,114.11
						Cash Total:	271,537.03
Non - FIT Taxable Deductions		23,585.83					
Non - SIT Taxable Deductions		23,585.83					
Non - SOC SEC Taxable Deductions		5,174.15					
Non - MEDICARE Taxable Deductions		5,174.15					
Direct Deposits		114,307.18					
Automatic Payments		48,191.99					

	<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								
ADD								
HRYP1 Hourly			2,650.95					
OVT1 Overtime			293.19					
			<u>2,944.14</u>					
DEDUCTION								
HEALTH Health			1,713.19		1,713.19	BCBS	Bluecrossblue Shield Of Nebraska	
			<u>1,713.19</u>		<u>1,713.19</u>			
RET DEDUCTION								
NPERS RETIREMENT	2,944.14	287.94	290.81		578.75	KENERET	Kenesaw Public School Retirement	
		<u>287.94</u>	<u>290.81</u>		<u>578.75</u>			
TAX								
FIT FIT	2,656.20	8.62			8.62	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,656.20							
MEDICARE MEDICARE	2,944.14	42.68	42.68		85.36	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,656.20	17.96			17.96	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	2,944.14	182.55	182.55		365.10	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,656.20							
WCNE WORK COMP NE	2,944.14							
		<u>251.81</u>	<u>225.23</u>		<u>477.04</u>			
						Net Pay:	2,404.39	
						Cash Total:	5,173.37	
Non - FIT Taxable Deductions		287.94						
Non - SIT Taxable Deductions		287.94						
Direct Deposits		1,739.06						
Automatic Payments		477.04						

09/10/2019 07:30 PM

Unposted; Batch Description September 2019 AP For Aug. Invoices

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	
	14914	American Fence Company	09/03/2019	6,601.00
01 1190 720 003		PRE K Fence		6,601.00
Total American Fence Company				6,601.00
	AA33158713	Apple Computer, Inc.	08/09/2019	1,199.00
01 6200 734 000		Laptop		1,199.00
	AA33594800	Apple Computer, Inc.	08/12/2019	133.00
01 6200 734 000		Mouse/Cable/Adapter		133.00
	AA33833887	Apple Computer, Inc.	08/13/2019	69.00
01 1100 650 001		Cables		69.00
Total Apple Computer, Inc.				1,401.00
	18675	Bamford, Inc.	08/13/2019	474.00
01 2620 340 000		Fire Sprinklers		474.00
Total Bamford, Inc.				474.00
	22802897	Bcn Telecom, Inc.	09/01/2019	61.30
01 2510 629 000		Long Dist.		61.30
Total Bcn Telecom, Inc.				61.30
	7045439114 090119	Black Hills Energy	08/31/2019	291.84
01 2610 620 000		Natural Gas		291.84
Total Black Hills Energy				291.84
	021595	Business World Products	08/13/2019	18.90
01 2510 610 000		Calendar		18.90
Total Business World Products				18.90
	146526173	Canon Solutions America, Inc.	08/10/2019	639.00
01 2510 610 000		Copy Paper		639.00
	4030143256	Canon Solutions America, Inc.	08/14/2019	90.34
01 2510 442 000		Over Cont. Fee		90.34
	4030247484	Canon Solutions America, Inc.	08/27/2019	208.73
01 2510 442 000		Big Copier		208.73
	4030363396	Canon Solutions America, Inc.	09/01/2019	27.18
01 2510 442 000		Deb's Copier		27.18
Total Canon Solutions America, Inc.				965.25
	12111435	Cash-Wa Distributing Co.	08/13/2019	211.10
01 2610 610 000		S/H		7.50
01 2610 610 000		Can Lnr/Air Fresh		203.60
	12111436	Cash-Wa Distributing Co.	08/13/2019	20.80
01 3540 630 003		PRE K Food		20.80
	12121342	Cash-Wa Distributing Co.	08/20/2019	355.00
01 3540 630 003		PRE K Food		355.00
	12121343	Cash-Wa Distributing Co.	08/20/2019	359.70
01 2610 610 000		Hand Soap		352.20
01 2610 610 000		S/H		7.50
	12131364	Cash-Wa Distributing Co.	08/27/2019	140.30
01 3540 630 003		PRE K Food		140.30
Total Cash-Wa Distributing Co.				1,086.90

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Account Number		Detail Description		Amount
	181871CL	Cenex Fleetcard	08/31/2019	1,007.64
01 2710 430 000 2004		Fuel		71.51
01 2710 430 000 1112		Fuel		245.54
01 2710 430 000 0112		Fuel		240.67
01 2710 430 000 0111		Fuel		288.73
01 2710 430 000 2008		Fuel		161.19
Total	Cenex Fleetcard			1,007.64
	67380414	Cengage Learning	07/02/2019	600.00
01 1100 640 001 1480		Workbooks		600.00
Total	Cengage Learning			600.00
	2003797	Committee for Children	08/20/2019	459.00
01 1100 640 002		Kindergarten Lesson Kit		459.00
Total	Committee for Children			459.00
	WO-0573	Communication Engineering, Inc.	08/19/2019	176.50
01 2620 430 000		Front Door Lock		176.50
Total	Communication Engineering, Inc.			176.50
	H25903	Computer Hardware - Kearney	08/27/2019	2,151.92
01 6992 890 000		Google Chrome Console		191.92
01 6992 890 000		8 Laptops		1,960.00
Total	Computer Hardware - Kearney			2,151.92
	K13949	Cooperative Producers, Inc.	08/16/2019	191.94
01 2710 430 000 0111		DEF		63.98
01 2710 430 000 0112		DEF		63.98
01 2710 430 002		DEF		63.98
	K52323	Cooperative Producers, Inc.	08/06/2019	131.58
01 2610 610 000		Pramitol		131.58
Total	Cooperative Producers, Inc.			323.52
	291759	Curriculum Associates Llc	05/20/2019	134.23
01 1200 640 000		Phonics		134.23
Total	Curriculum Associates Llc			134.23
	1178597	Das State Accounting - Central Finance	08/01/2019	458.64
01 1100 382 000		July 2019		229.32
01 1100 382 000		Aug. 2019		229.32
Total	Das State Accounting - Central Finance			458.64
	W39700680101	Discount School Supply	08/28/2019	1,193.19
01 3540 610 003		Classroom Supplies		1,193.19
Total	Discount School Supply			1,193.19
	7823686.0	Eakes Office Solutions	09/03/2019	66.38
01 1100 610 002		2nd Gr.		66.38
	7825456-0	Eakes Office Solutions	09/03/2019	11.19
01 1100 610 002		1st Gr.		11.19
	7825457-0	Eakes Office Solutions	09/03/2019	214.73
01 1100 610 002		5th Gr.		214.73
	7825458-0	Eakes Office Solutions	09/03/2019	276.64

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01 1100 610 001		HS Science		276.64
	7825459-0	Eakes Office Solutions	09/03/2019	1,070.52
01 1100 610 002		Store Room Supplies		1,070.52
	7825460-0	Eakes Office Solutions	09/03/2019	68.79
01 2220 640 000		Library STEM Books		68.79
	7825461-0	Eakes Office Solutions	09/03/2019	278.80
01 1100 610 002		2nd Gr.		278.80
	78285462-0	Eakes Office Solutions	09/03/2019	59.67
01 1100 610 001		Ink Pens		59.67
Total Eakes Office Solutions				<u>2,046.72</u>
	30118	Electronic Systems, Inc.	08/13/2019	377.50
01 2620 430 000		Fire Box Repair		377.50
	30168	Electronic Systems, Inc.	08/30/2019	75.00
01 2620 430 000		Shop Speaker		75.00
Total Electronic Systems, Inc.				<u>452.50</u>
	8931	Essential Screens	09/03/2019	57.00
01 2310 317 000		Background		57.00
Total Essential Screens				<u>57.00</u>
	11300 09/19	Fill-N-Chill	07/01/2019	512.90
01 2610 626 000		Mower Fuel		512.90
Total Fill-N-Chill				<u>512.90</u>
	33277883	Fleet Pride	08/14/2019	103.04
01 2710 430 000 0111		Inspection		103.04
	33334378	Fleet Pride	08/14/2019	103.04
01 2710 430 000 0112		Inspection		103.04
	33388528	Fleet Pride	08/14/2019	257.41
01 2710 430 002		Inspect/Repair		257.41
	33956771	Fleet Pride	08/23/2019	148.61
01 2710 430 000 0112		Bus 12 Check		148.61
Total Fleet Pride				<u>612.10</u>
	10616615	Glenwood Telephone	09/01/2019	5.95
01 2510 629 000		Backup Sys		5.95
Total Glenwood Telephone				<u>5.95</u>
	30072408/300073 304	Hastings Tribune, The	08/26/2019	8.18
01 2510 540 000		Brd Mtg		8.18
Total Hastings Tribune, The				<u>8.18</u>
	12900	Hi-Line Motors	08/31/2019	85.50
01 2710 430 000 1112		Freon R134A		85.50
Total Hi-Line Motors				<u>85.50</u>
	1115298	Hiland Dairy Foods Co. Llc	08/19/2019	23.03
01 3540 630 003		PRE K Milk		23.03
	1115360	Hiland Dairy Foods Co. Llc	08/22/2019	3.84
01 3540 630 003		PRE K Milk		3.84
	1115410	Hiland Dairy Foods Co. Llc	08/26/2019	19.19
01 3540 630 003		PRE K Milk		19.19

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Account Number		Detail Description		Amount
	1115468	Hiland Dairy Foods Co. Llc	08/29/2019	7.68
01 3540 630 003		PRE K Milk		7.68
Total		Hiland Dairy Foods Co. Llc		53.74
	119455	Industrial Health Services	08/31/2019	44.40
01 2710 340 000		DP Drug Test		44.40
Total		Industrial Health Services		44.40
	2224067-0819	IXL Learning	08/19/2019	90.00
01 1100 735 002		10 Lic for IXL		90.00
Total		IXL Learning		90.00
	56801	Krull Agency, Inc.	09/10/2019	91.00
01 2620 520 000		New Sign		91.00
Total		Krull Agency, Inc.		91.00
	4099540919	Lakeshore	08/19/2019	26.98
01 1100 610 002		2nd Gr. Njmbers		26.98
Total		Lakeshore		26.98
	SO78063	Learning Without Tears	09/05/2019	631.29
01 3540 610 003		Class Rm Supplies		631.29
Total		Learning Without Tears		631.29
	0672945-IN	MARC	08/13/2019	128.69
01 2610 610 000		Stainless Steel Clnr		128.69
Total		MARC		128.69
	51502099	Matheson Tri-Gas Inc.	08/31/2019	54.26
01 1100 623 001 1430		Tank Rental		54.26
Total		Matheson Tri-Gas Inc.		54.26
	82850	Menards - Hastings	07/28/2019	259.83
01 2610 610 000		Supplies		259.83
	83423	Menards - Hastings	08/07/2019	97.13
01 2620 430 000		Supplies		97.13
Total		Menards - Hastings		356.96
	Prof. NAEA Dues	Meyer, Siera	06/04/2019	235.00
01 1100 291 001		Siera AG Dues		235.00
Total		Meyer, Siera		235.00
	134124	Midwest Floor Specialists	09/05/2019	137.80
01 2610 610 000		Flr Clnr		137.80
Total		Midwest Floor Specialists		137.80
	2649 Dale / Mike	Murray Natural Health & Chiropractic Llc	08/05/2019	170.00
01 2710 340 000		Dale F		85.00
01 2710 340 000		Mike P		85.00
Total		Murray Natural Health & Chiropractic Llc		170.00
	478315	Nasco	09/15/2019	1,889.56
01 1100 610 002		Art Supplies		944.78

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01 1100 610 001		Art Supplies		944.78
	511037	Nasco	09/15/2019	88.00
01 1100 610 001		ART Supplies		44.00
01 1100 610 002		ART Supplies		44.00
	525205	Nasco	09/15/2019	66.24
01 1100 610 001		Canvas Board		66.24
Total Nasco				<u>2,043.80</u>
	043229P8B0K0	Ne Asso Of School Boards	08/26/2019	30.00
01 2510 890 000		Dues Debby		30.00
	INV 03979-C5Z4S3	Ne Asso Of School Boards	07/30/2019	75.00
01 2510 890 000		Deb		75.00
Total Ne Asso Of School Boards				<u>105.00</u>
	576791BUS	Ne Safety Center @ Unk	07/30/2019	100.00
01 2710 340 000		Randy Level II		100.00
Total Ne Safety Center @ Unk				<u>100.00</u>
	00256379	Nebraska Council Of Sch. Admin.	08/01/2019	570.00
01 2320 810 000		NCSA Membership		570.00
Total Nebraska Council Of Sch. Admin.				<u>570.00</u>
	2019-20 Member	Nebraska Rural Community Schools Association	06/21/2019	850.00
01 2310 810 000		Fees		850.00
Total Nebraska Rural Community Schools Association				<u>850.00</u>
	G51669	Nebraska Truck Center, Inc.	08/29/2019	1,515.46
01 2710 430 000 0112		Sensor Replaced		1,515.46
Total Nebraska Truck Center, Inc.				<u>1,515.46</u>
	1249	Newzbrain Education	06/28/2019	408.00
01 1100 735 001		Newzbrain		408.00
Total Newzbrain Education				<u>408.00</u>
	25653	Northwest Evaluation Association	09/20/2019	2,087.50
01 1100 735 001		HS MAP		1,043.75
01 1100 735 002		Elem. MAP		1,043.75
Total Northwest Evaluation Association				<u>2,087.50</u>
	Craig Schnitzler AD	Nsiaaa	08/28/2019	250.00
01 1100 330 000 0009		NSIAAA Membership		250.00
Total Nsiaaa				<u>250.00</u>
	77717	Overhead Door	08/09/2019	1,720.00
01 2620 430 000		SHOP overhead door		1,720.00
Total Overhead Door				<u>1,720.00</u>
	4025886663	Pearson Education	08/01/2019	1,238.14
01 1100 640 002		4 - 6 Gr.		1,238.14
	5377397	Pearson Education	07/31/2019	1,339.00
01 1100 640 001 1480		Certiport Licenses		1,339.00

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	Credit 11/2018	Pearson Education	11/19/2018	(747.56)
01 1100 640 002		Credit Elem. Books		(747.56)
Total	Pearson Education			1,829.58
	225	Perry, Guthery, Haase, & Gessford, Pc Llo	08/25/2019	225.00
01 2310 317 000		Legal Services		225.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			225.00
	7844300	Quill.Com	06/05/2019	768.37
01 1100 610 001		Supplies		384.18
01 1100 610 002		Supplies		384.19
	7863573	Quill.Com	06/05/2019	15.24
01 2510 610 000		Pencil Refill		15.24
	7863792	Quill.Com	06/05/2019	50.17
01 1100 610 002		Envelopes		25.08
01 1100 610 001		Envelopes		25.09
	8642705	Quill.Com	07/11/2019	28.06
01 1100 610 002		4th Gr.		28.06
	8655142	Quill.Com	07/11/2019	279.93
01 1100 610 002		Str Rm		139.97
01 1100 610 001		Str Rm		139.96
	8656428	Quill.Com	07/11/2019	466.98
01 1100 610 001		Lounge Toner		233.49
01 1100 610 002		Lounge Toner		233.49
	8656429	Quill.Com	07/11/2019	251.17
01 1100 610 002		4th Grad Classrm Supplies		251.17
	8656577	Quill.Com	07/11/2019	115.99
01 1100 610 002		Toner HS Science		115.99
	8708422	Quill.Com	07/11/2019	36.45
01 1100 640 002		Thesaurus HC		36.45
	9293219	Quill.Com	08/07/2019	247.22
01 1100 610 001		Sec. Supplies		123.61
01 1100 610 002		Elem. Supplies		123.61
	9294260	Quill.Com	08/07/2019	188.99
01 1100 610 002		Desk supplies		94.50
01 1100 610 001		94.50		94.49
	9737521	Quill.Com	08/19/2019	158.29
01 1100 610 002		ELem		79.15
01 1100 610 001		Sec.		79.14
	9794809	Quill.Com	08/19/2019	18.80
01 1100 610 002		Elem. Stikki Clips		18.80
Total	Quill.Com			2,625.66
	6943276	Really Good Stuff, Inc.	07/16/2019	68.91
01 1100 610 002		2nd Gr.		68.91
	6951392	Really Good Stuff, Inc.	07/16/2019	75.24
01 1100 610 002		1st Gr.		75.24
	7039571	Really Good Stuff, Inc.	08/14/2019	206.08
01 1100 610 002		3rd Grade		206.08
Total	Really Good Stuff, Inc.			350.23
	4541-5581	Rutt'S Heating & Air Cond.	08/16/2019	922.26
01 2620 430 000		Heat Pump Thermostat		922.26
Total	Rutt'S Heating & Air Cond.			922.26

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	QUIZLET - Danielle	Sandy Creek High School	08/19/2019	34.99
01 1100 735 001		Quizlet		34.99
Total	Sandy Creek High School			34.99
	M6719083	Scholastic Magazines	07/24/2019	113.85
01 1100 640 002		1st Gr.		113.85
	M6738895	Scholastic Magazines	07/24/2019	259.95
01 1100 640 002		2nd		126.50
01 1100 640 002		3rd		133.45
Total	Scholastic Magazines			373.80
	000521815	School Mate	08/05/2019	98.80
01 1100 640 002		Kindergarten		98.80
	000522395	School Mate	08/05/2019	277.20
01 1100 640 002		4 - 6 Gr.		277.20
	000522694	School Mate	08/05/2019	171.60
01 1100 640 002		1st & 2nd		171.60
Total	School Mate			547.60
	208123223995	School Specialty, Inc.	07/15/2019	152.88
01 2220 610 000		Lib. Supplies		152.88
	208123224003	School Specialty, Inc.	07/15/2019	225.85
01 1100 640 001		HS Math Supplies		225.85
	208123224007	School Specialty, Inc.	07/15/2019	98.54
01 1100 610 002		Playground		98.54
	208123224509	School Specialty, Inc.	07/15/2019	215.44
01 1100 610 001		History Class Supplies		215.44
	208123224510	School Specialty, Inc.	07/15/2019	125.75
01 1100 640 002		5th Gr.		125.75
	208123241251	School Specialty, Inc.	07/16/2019	459.89
01 1100 610 001		HS Supplies		229.95
01 1100 610 002		Elem. Supplies		229.94
	308103339918	School Specialty, Inc.	07/16/2019	140.51
01 1200 610 000		SPED TK		140.51
	308103339934	School Specialty, Inc.	07/18/2019	274.42
01 1100 610 002		1st Gr.		274.42
	308103339959	School Specialty, Inc.	07/18/2019	119.53
01 1100 610 001		Algebra Class		119.53
	308103341295	School Specialty, Inc.	07/18/2019	328.95
01 1100 610 002		6th Gr		328.95
	308103380064	School Specialty, Inc.	08/09/2019	369.92
01 1100 610 002		3rd Gr.		369.92
Total	School Specialty, Inc.			2,511.68
	335987	Scripps National Spelling Bee	08/01/2019	301.50
01 1100 320 001		Sec. Spelling Bee		147.00
01 1100 320 002		Elem. Spelling Bee		147.00
01 1100 320 002		S/H		7.50
Total	Scripps National Spelling Bee			301.50
	1132001	Southern Power District	08/31/2019	5,322.15
	Bldg/SiAug.			
01 2610 622 000		Bldg		5,262.34
01 2610 622 000		Sign		59.81

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Account Number		Detail Description		Amount
Total	Southern Power District			5,322.15
	434459356683	Synchrony Bank/Amazon	07/12/2019	19.90
01 1100 610 001 1430		Shop Supplies		19.90
	446696333737	Synchrony Bank/Amazon	07/29/2019	46.90
01 2410 610 000		Flr Mat		46.90
	457786435984	Synchrony Bank/Amazon	07/12/2019	18.77
01 1100 610 001 1430		Rubber Gloves		18.77
	463459493584	Synchrony Bank/Amazon	07/02/2019	36.85
01 1100 610 002		Chair Bands 1st Gr.		12.87
01 1100 610 002		Art Sponges		11.99
01 1100 610 001		Art Sponges		11.99
	463773653593	Synchrony Bank/Amazon	07/12/2019	34.99
01 1100 610 001 1430		Nail Gun		34.99
	463954354747	Synchrony Bank/Amazon	07/12/2019	108.70
01 1100 610 001 1430		Mineral Oil		108.70
	473946639369	Synchrony Bank/Amazon	07/12/2019	31.99
01 1100 610 001 1430		Torch Tips		31.99
	484996748656	Synchrony Bank/Amazon	07/15/2019	11.59
01 1100 610 001 1430		Shop		11.59
	488687797348	Synchrony Bank/Amazon	07/15/2019	115.32
01 1100 733 001		Office Chair		115.32
	576983868767	Synchrony Bank/Amazon	07/14/2019	149.00
01 1100 610 002		6th Gr. Pdeum		149.00
	597668635959	Synchrony Bank/Amazon	07/14/2019	57.26
01 1100 610 002		1st Grade		57.26
	597837698889	Synchrony Bank/Amazon	07/12/2019	10.95
01 1100 610 001		DVD Odyssey		10.95
	759846984493	Synchrony Bank/Amazon	07/13/2019	55.47
01 1100 610 001		DVD's		55.47
	769496866358	Synchrony Bank/Amazon	07/12/2019	29.48
01 1100 610 001 1430		JEGS		29.48
	789666565789	Synchrony Bank/Amazon	07/12/2019	277.30
01 1100 610 001 1430		Orbit Sanders		277.30
	883968778334	Synchrony Bank/Amazon	07/30/2019	268.96
01 1100 610 001		16 Cell Phone Holders		268.96
	889398743663	Synchrony Bank/Amazon	07/14/2019	281.84
01 1100 610 001		Speech		281.84
	933437958589	Synchrony Bank/Amazon	07/14/2019	901.96
01 1100 610 001 1430		Supplies		901.96
	937858355644	Synchrony Bank/Amazon	07/20/2019	22.98
01 2510 610 000		W/D Filter		22.98
Total	Synchrony Bank/Amazon			2,480.21
	NEMTSS2_104	Taese/Usu	08/30/2019	250.00
01 2410 810 000		Rod		125.00
01 2410 810 000		Joe		125.00
Total	Taese/Usu			250.00
	2019/21384	Teacher Direct	08/15/2019	66.82
01 1100 610 002		Classrm Supplies		66.82
	2019/21664	Teacher Direct	08/15/2019	145.40
01 1100 610 002		Classrm Supplies		145.40
	2019/25746	Teacher Direct	08/15/2019	149.44
01 2510 610 000		Mavalus Tape		149.44

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Account Number		Detail Description		Amount
Total	Teacher Direct			361.66
	SO0596992	Textbook Warehouse	05/20/2019	80.00
01 1100 640 001		HS English		80.00
	SO0602699	Textbook Warehouse	06/25/2019	886.95
01 1100 640 002		3rd Gr. Books		886.95
	SO0602700	Textbook Warehouse	06/26/2019	164.25
01 1100 640 002		5TH GR.		164.25
	SO0602702	Textbook Warehouse	06/26/2019	484.26
01 1100 640 002		6th Gr		484.26
	SQ0156144	Textbook Warehouse	08/17/2019	18.00
01 1100 640 001		Geometry		18.00
Total	Textbook Warehouse			1,633.46
	226168	Time Management Systems	09/03/2019	164.70
01 2510 650 000		TMS		164.70
Total	Time Management Systems			164.70
	310043884 080119	Trane U.S. Inc.	08/01/2019	1,534.00
01 2620 340 000		Trane		1,534.00
	310178571	Trane U.S. Inc.	08/22/2019	563.00
01 2620 430 000		HVAC		563.00
Total	Trane U.S. Inc.			2,097.00
	Reimb PRE K	Uden, Cindy	09/07/2019	9.50
01 1190 610 003		Playdough		9.50
Total	Uden, Cindy			9.50
	****000149	Us Bank	08/12/2019	120.00
01 1100 330 000 0010		Benton Dues		120.00
	****200089	Us Bank	08/15/2019	335.00
01 2320 810 000		NCSA Dues		335.00
	****390989248	Us Bank	07/26/2019	127.02
01 2620 430 000		Shop Overhead Door		127.02
	****477659	Us Bank	07/26/2019	15.81
01 2510 650 000		Deb Adobe		15.81
	****618371	Us Bank	08/05/2019	94.53
01 1100 735 002		1st Gr. TPT		94.53
	****816782	Us Bank	07/26/2019	39.99
01 2510 650 000		Deb		39.99
	****863365	Us Bank	07/26/2019	15.81
01 2120 735 000		Adobe		15.81
	****986432	Us Bank	08/15/2019	27.00
01 1100 735 001		RiseVision		27.00
	****996050	Us Bank	08/22/2019	110.00
01 1100 735 002		Kindergarten		110.00
	3135866	Us Bank	08/23/2019	16.24
01 3540 630 003		PRE K Food		16.24
Total	Us Bank			901.40
	3002319	US FOODS Grand Island	08/16/2019	36.77
01 3540 630 003		PRE K Food		36.77
Total	US FOODS Grand Island			36.77

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Account Number		Detail Description		Amount
	9835506706	Verizon Wireless	08/29/2019	45.03
01 2510 629 000		JetPack for Sports		45.03
Total	Verizon Wireless			45.03
	2124352	Voyager Sopris Learning	08/22/2019	470.75
01 1100 640 002		Elem. Dibbles		470.75
Total	Voyager Sopris Learning			470.75
	090461646 090119	Windstream	09/01/2019	221.92
01 2510 629 000		Local Calling		221.92
Total	Windstream			221.92
	9528	Ziembra Roofing Company	08/22/2019	215.00
01 2620 430 000		Roof Leak		215.00
Total	Ziembra Roofing Company			215.00
	58235	Zimmerman Printers & Lithographers	09/03/2019	153.95
01 2510 610 000		3 Part Receipts		153.95
Total	Zimmerman Printers & Lithographers			153.95
Fund Number	01			56,941.36
Checking Account ID	1			56,941.36
Checking Account ID	5	Fund Number	05	ACTIVITY FUND
12119085		Cash-Wa Distributing Co.	08/20/2019	198.45
05 2190 610 000 2662		Concessions		198.45
Total	Cash-Wa Distributing Co.			198.45
	337889	Collins Sports Medicine	08/22/2019	601.03
05 2190 610 000 0100		Athletic Supplies		601.03
	338810	Collins Sports Medicine	08/29/2019	144.00
05 2190 610 000 0100		Wrap		144.00
Total	Collins Sports Medicine			745.03
	08152019b	Fundraising University	08/15/2019	5,560.00
05 2190 610 000 3669		Cookie Dough		5,560.00
Total	Fundraising University			5,560.00
	Cindy Olson	Grand Island Dicount Cards	08/01/2019	900.00
05 2190 610 000 3021		Proj. DC		900.00
Total	Grand Island Dicount Cards			900.00
	56836	Hauff Mid-America Sports	07/18/2019	2,204.92
05 2190 610 000 0100		Paint and FB Supplies		2,204.92
	58334	Hauff Mid-America Sports	08/15/2019	66.95
05 2190 610 000 0100		End Zone Pylons		66.95
Total	Hauff Mid-America Sports			2,271.87
	00664553	HUDL	09/07/2019	2,449.00
05 2190 610 000 0100		HUDL		2,449.00

56,941.36 GF

09/10/2019 07:30 PM

Unposted; Batch Description September 2019 AP For Aug. Invoices

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total HUDL				<u>2,449.00</u>
	1192285	Jostens Inc	08/15/2019	6,600.00
05 2190 610 000 0500		2018-19 Yr Bk		<u>6,600.00</u>
Total Jostens Inc				<u>6,600.00</u>
	2021 Aug. 2019	Kenesaw Market	08/31/2019	81.15
05 2190 610 000 3021		Proj. DC 2021		81.15
	2662 Aug. 2019	Kenesaw Market	08/31/2019	18.17
05 2190 610 000 2662		Concessions		18.17
	3030 Misc.	Kenesaw Market	08/31/2019	42.14
05 2190 610 000 3030		Meals		42.14
	510 Aug. 2019	Kenesaw Market	08/31/2019	14.43
05 2190 610 000 0510		Concessions Items		<u>14.43</u>
Total Kenesaw Market				<u>155.89</u>
	Dues 2019-2020	NAEA District 6 Agriculture Education	05/15/2019	205.00
05 2190 610 000 0332		AG Dues		<u>205.00</u>
Total NAEA District 6 Agriculture Education				<u>205.00</u>
	Nancy B. 14226	Nebraska Coaches Association	09/05/2019	45.00
05 2190 610 000 0100		Nancy B		<u>45.00</u>
Total Nebraska Coaches Association				<u>45.00</u>
	874545858475	Synchrony Bank/Amazon	07/19/2019	193.99
05 2190 610 000 3030		Table		<u>193.99</u>
Total Synchrony Bank/Amazon				<u>193.99</u>
	2019-20 Conf. Dues	Twin Valley Conference	08/22/2019	500.00
05 2190 610 000 0100		Dues		<u>500.00</u>
Total Twin Valley Conference				<u>500.00</u>
	20135	Valley Athletics	09/03/2019	358.50
05 2190 610 000 3668		FB Socks		<u>358.50</u>
Total Valley Athletics				<u>358.50</u>
	412781	Yanda'S Music & Pro Audio	08/17/2019	73.81
05 2190 610 000 0100		Music Books		73.81
	413696	Yanda'S Music & Pro Audio	08/22/2019	8.09
05 2190 610 000 3030		Trumpet Bk		<u>8.09</u>
Total Yanda'S Music & Pro Audio				<u>81.90</u>
Fund Number 05				<u>20,264.63</u>
Checking Account ID 5				<u>20,264.63</u>
Checking Account ID 6		Fund Number 06	NUTRITION FUND	
001901553366		Auca Chicago Lockbox	08/14/2019	234.03
06 3100 570 000		Linens		<u>234.03</u>
Total Auca Chicago Lockbox				<u>234.03</u>
	00834137	Bernard Food Industries, Inc.	08/21/2019	987.44

20,264.63 Activities

09/10/2019 07:30 PM

Unposted; Batch Description September 2019 AP For Aug. Invoices

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		Food Expense		987.44
Total	Bernard Food Industries, Inc.			987.44
	12111436	Cash-Wa Distributing Co.	08/13/2019	2,119.06
06 3100 000 000		Food Reg.		1,880.50
06 3100 610 000		Supplies		238.56
	12121342	Cash-Wa Distributing Co.	08/20/2019	2,013.14
06 3100 630 000		Food Reg		1,907.94
06 3100 610 000		Cleaning Comp.		105.20
	12131364	Cash-Wa Distributing Co.	08/27/2019	1,282.03
06 3100 630 000		Food Reg.		1,274.53
06 3100 570 000		Shipping		7.50
Total	Cash-Wa Distributing Co.			5,414.23
	54333920808	Earthgrains Baking Co'S Inc	08/19/2019	45.15
06 3100 630 000		Bread		45.15
Total	Earthgrains Baking Co'S Inc			45.15
	1115253	Hiland Dairy Foods Co. Llc	08/15/2019	187.85
06 3100 630 000		Milk		187.85
	1115298	Hiland Dairy Foods Co. Llc	08/19/2019	265.79
06 3100 630 000		Milk		265.79
	1115360	Hiland Dairy Foods Co. Llc	08/22/2019	132.54
06 3100 630 000		Milk		132.54
	1115410	Hiland Dairy Foods Co. Llc	08/26/2019	238.17
06 3100 630 000		Milk		238.17
	1115468	Hiland Dairy Foods Co. Llc	08/29/2019	139.07
06 3100 630 000		Milk		139.07
Total	Hiland Dairy Foods Co. Llc			963.42
	3215 Aug. 2019	Kenesaw Market	08/31/2019	1,686.70
06 3100 630 000		Food		1,686.70
Total	Kenesaw Market			1,686.70
	3135866	Us Bank	08/23/2019	255.64
06 3100 570 000		Shipping		4.00
06 3100 630 000		Food		251.64
Total	Us Bank			255.64
	3002319	US FOODS Grand Island	08/16/2019	353.61
06 3100 570 000		Shipping		4.00
06 3100 630 000		Food		349.61
Total	US FOODS Grand Island			353.61
Fund Number	06			9,940.22
Checking Account ID	6			9,940.22

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Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DISTRICT TAXES	0.00	14,116.36	2,901,461.63	0.00	(2,901,461.63)
01 1115	CARLINE TAX	0.00	0.00	21,734.05	0.00	(21,734.05)
01 1120	PUBLIC POWER DISTRICT TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAXES	0.00	12,473.66	149,115.88	0.00	(149,115.88)
01 1210	TUITION-OTHER DISTR (REG EDUC)	0.00	0.00	120.00	0.00	(120.00)
01 1311	TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
01 1410	TRANSP-INDIVIDUAL (REG EDUC)	0.00	0.00	0.70	0.00	(0.70)
01 1421	TRANSP-OTHER DISTR (REG EDUC)	0.00	0.00	1,205.47	0.00	(1,205.47)
01 1510	INTEREST ON INVESTMENTS	0.00	1,191.32	13,993.13	0.00	(13,993.13)
01 1610	LUNCH/MILK SALE	0.00	0.00	0.00	0.00	0.00
01 1611	Daily Lunch Sales	0.00	0.00	0.00	0.00	0.00
01 1612	Daily Breakfast Sales	0.00	0.00	0.00	0.00	0.00
01 1613	Daily Milk Sales	0.00	0.00	0.00	0.00	0.00
01 1614	Daily After School Snack Prog.	0.00	0.00	0.00	0.00	0.00
01 1620	Daily Sales - Non Reimbursable	0.00	0.00	0.00	0.00	0.00
01 1710	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1720	BOOK SALE	0.00	0.00	0.00	0.00	0.00
01 1730	STUDENT ORGINIZATION DUES	0.00	0.00	0.00	0.00	0.00
01 1740	FEES	0.00	0.00	0.00	0.00	0.00
01 1750	POP MACHINES	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER ACTIVITY INCOME	0.00	0.00	0.00	0.00	0.00
01 1910	SCHOOL RENTAL (EQUIP/FAC)	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	0.00	0.00	550.00	0.00	(550.00)
01 1920	DONATIONS/CONTRIB	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	27,781.34	3,088,180.86	0.00	(3,088,180.86)
01 2110	COUNTY FINES & LICENSES	0.00	9,070.12	15,051.38	0.00	(15,051.38)
01 2130	OTHER COUNTY SOURCES	0.00	(51.63)	(3,081.47)	0.00	3,081.47
01 2210	ESU (EQUIP-FACILITIES-SERVICES)	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		0.00	9,018.49	11,969.91	0.00	(11,969.91)
01 3110	STATE AID	0.00	0.00	100,814.30	0.00	(100,814.30)
01 3120	SPED PROGRAM (SCHOOL AGE)	0.00	0.00	145,501.00	0.00	(145,501.00)
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	3,097.90	95,775.79	0.00	(95,775.79)
01 3131	PROPERTY TAX CREDIT	0.00	(89.53)	5,057.75	0.00	(5,057.75)
01 3132	Personal Property Tax Credit	0.00	4,415.51	105,497.85	0.00	(105,497.85)
01 3135	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3150	SCHOOL LUNCH (STATE)	0.00	0.00	0.00	0.00	0.00
01 3155	STATE TEXTBOOK LOANS	0.00	0.00	0.00	0.00	0.00
01 3160	WARDS OF COURT (REG EDUC)	0.00	0.00	0.00	0.00	0.00
01 3161	WARDS OF COURT (SPED)	0.00	0.00	0.00	0.00	0.00
01 3165	SPED (BELOW AGE FIVE)	0.00	0.00	0.00	0.00	0.00
01 3166	FLEX FUNDING: SCHOOL AGE SUPPORT SERVICE	0.00	0.00	0.00	0.00	0.00
01 3175	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLES	0.00	(39.06)	6,697.73	0.00	(6,697.73)
01 3200	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	37,769.26	0.00	(37,769.26)
01 3535	HIGH ABILTY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00
01 3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00
01 3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 3570	TEACHER EVALUATION DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3575	NEBRASKA INNOVATION GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3590	EXTENDED LEARNING OPPORTUNIT GRANTS	0.00	0.00	0.00	0.00	0.00
01 3800	IN-LIEU-OF-SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	7,384.82	497,113.68	0.00	(497,113.68)
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4210	SCHOOL LUNCH FEDERAL	0.00	0.00	0.00	0.00	0.00
01 4300	TITLE VI	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	0.00	0.00	28,811.00	0.00	(28,811.00)
01 4404	IDEA PART B(611) BASE ALLOCATION	0.00	0.00	27,565.00	0.00	(27,565.00)
01 4406	IDEA BELOW AGE 5	0.00	0.00	30,378.00	0.00	(30,378.00)
01 4410	IDEA ENROLLMENT/POVERTY	0.00	0.00	40,285.00	0.00	(40,285.00)
01 4417	IDEA PART B TRANSITION PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	0.00	0.00	0.00	0.00	0.00
01 4511	Title IV	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B	0.00	0.00	0.00	0.00	0.00
01 4515	IDEA PART B SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA BELOW AGE 5	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA NON-PUBLIC	0.00	0.00	1,653.00	0.00	(1,653.00)
01 4522	IDEA Part C	0.00	0.00	0.00	0.00	0.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL PROGRAMS (REAP/DLR)	0.00	0.00	25,954.00	0.00	(25,954.00)
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4709	Medicaid Administrative Coding	0.00	3,311.56	5,882.53	0.00	(5,882.53)
01 4900	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
01 4960	TITLE IV Revenue	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		0.00	3,311.56	160,528.53	0.00	(160,528.53)
01 5100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5101	ISSUANCE OF BONDS	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFER FROM FUNDS (INCOMING)	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPT	0.00	0.00	33,036.56	0.00	(33,036.56)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	33,036.56	0.00	(33,036.56)
01 6100	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		0.00	0.00	0.00	0.00	0.00
01 9000	NON-PROGRAM RECEIPTS	0.00	2,938.48	39,502.36	0.00	(39,502.36)
01 9999	EMPLOYEES RETIREMENT	0.00	0.00	869.74	0.00	(869.74)
Subtotal: NON-PROGRAM RECEIPTS		0.00	2,938.48	40,372.10	0.00	(40,372.10)
Fund Total:		0.00	50,434.69	3,831,201.64	0.00	(3,831,201.64)

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	0.00	0.00	0.00
02 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	25,000.00	51,688.45	0.00	(51,688.45)
05 1710 0101	WRESTLING	0.00	0.00	920.68	0.00	(920.68)
05 1710 0332	FFA / AG	0.00	0.00	0.00	0.00	0.00
05 1710 0500	ANNUAL	0.00	0.00	4,865.00	0.00	(4,865.00)
05 1710 0510	K-CLUB	0.00	0.00	2,075.09	0.00	(2,075.09)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	762.75	0.00	(762.75)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	568.00	0.00	(568.00)
05 1710 0540	FUTURES	0.00	0.00	0.00	0.00	0.00
05 1710 1500	BAND	0.00	0.00	0.00	0.00	0.00
05 1710 1510	DRAMATICS	0.00	0.00	344.00	0.00	(344.00)
05 1710 1520	LIBRARY	0.00	0.00	4,029.48	0.00	(4,029.48)
05 1710 1530	DANCE SQUAD	0.00	0.00	1,128.19	0.00	(1,128.19)
05 1710 1535	CHEERLEADER	0.00	0.00	839.31	0.00	(839.31)
05 1710 2018	CLASS OF 2018	0.00	0.00	191.45	0.00	(191.45)
05 1710 2019	CLASS OF 2019	0.00	0.00	(780.00)	0.00	780.00
05 1710 2020	CLASS OF 2020	0.00	0.00	1,498.80	0.00	(1,498.80)
05 1710 2021	CLASS OF 2021	0.00	0.00	3,326.30	0.00	(3,326.30)
05 1710 2022	CLASS OF 2022	0.00	0.00	270.00	0.00	(270.00)
05 1710 2023	CLASS OF 2023	0.00	0.00	2,463.81	0.00	(2,463.81)
05 1710 2024	CLASS OF 2024	0.00	0.00	2,398.75	0.00	(2,398.75)
05 1710 2500	FCCLA	0.00	0.00	0.00	0.00	0.00
05 1710 2510	FCS	0.00	0.00	0.00	0.00	0.00
05 1710 2520	SHOP	0.00	0.00	0.00	0.00	0.00
05 1710 2530	FBLA	0.00	0.00	7,706.70	0.00	(7,706.70)
05 1710 2662	CONCESSIONS	0.00	0.00	9,098.67	0.00	(9,098.67)
05 1710 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
05 1710 3019	PROJ. DC CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
05 1710 3020	PROJ. DC CLASS OF 2020	0.00	0.00	24,582.95	0.00	(24,582.95)
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	7,505.78	0.00	(7,505.78)
05 1710 3030	MISCELLANEOUS	0.00	77.97	18,813.58	0.00	(18,813.58)
05 1710 3035	POP MACHINE	0.00	0.00	400.00	0.00	(400.00)
05 1710 3040	QUEST	0.00	0.00	0.00	0.00	0.00
05 1710 3050	RED RIBBON	0.00	0.00	0.00	0.00	0.00
05 1710 3090	ESU #9 DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,262.07	0.00	(5,262.07)
05 1710 3536	ELEMENTARY T-SHIRT	0.00	0.00	840.00	0.00	(840.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	8,152.50	0.00	(8,152.50)
05 1710 3669	VOLLEYBALL	0.00	0.00	92.50	0.00	(92.50)
05 1710 4000	HOOPS TOURNAMENT	0.00	0.00	0.00	0.00	0.00
05 1710 4722	GRADUATED CLASSES	0.00	0.00	0.00	0.00	0.00
05 1710 4723	IPAD USAGE FEES	0.00	0.00	180.00	0.00	(180.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	950.00	0.00	(950.00)
05 1710 7274	SCRIP CARD	0.00	0.00	57,794.10	0.00	(57,794.10)
05 1710 7545	SKILLS USA	0.00	0.00	5,496.71	0.00	(5,496.71)
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	200.00	0.00	(200.00)
05 1710 9000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
05 1710 9355	WELLNESS COMMITTEE	0.00	0.00	187.93	0.00	(187.93)
Subtotal: LOCAL RECIEPTS		0.00	25,077.97	223,853.55	0.00	(223,853.55)
Fund Total:		0.00	25,077.97	223,853.55	0.00	(223,853.55)

Not all entries are made yet.
31,333.80 needs to be
entered in the system.

Not Complete

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	0.00	28.84	9,185.29	0.00	(9,185.29)
06 1611	STUDENT LUNCHES	0.00	11,561.20	102,666.93	0.00	(102,666.93)
06 1612	Daily Breakfast Sales	0.00	0.00	0.00	0.00	0.00
06 1613	Daily Milk Sales	0.00	0.00	0.00	0.00	0.00
06 1614	Daily After School Snack Prog.	0.00	0.00	0.00	0.00	0.00
06 1620	ADULT LUNCHES	0.00	522.35	5,749.90	0.00	(5,749.90)
Subtotal: LOCAL RECIEPTS		0.00	12,112.39	117,602.12	0.00	(117,602.12)
06 3000	FEDERAL REIMBURSEMENT	0.00	0.00	22,805.93	0.00	(22,805.93)
06 3150	STATE REIMB	0.00	0.00	11,681.97	0.00	(11,681.97)
Subtotal: STATE RECEIPTS		0.00	0.00	34,487.90	0.00	(34,487.90)
06 4000	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4820	USDA COMMODITIES	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		0.00	0.00	0.00	0.00	0.00
06 5500	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	12,112.39	152,090.02	0.00	(152,090.02)

Revenue Summary Report
 Processing Month: 08/2019
 Regular; Processing Month 08/2019

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1110	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
07 1115	CARLINE TAXES	0.00	0.00	0.00	0.00	0.00
07 1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	0.00	0.00	0.00
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	0.00	0.00	0.00	0.00	0.00
08 1115	CARLINE TAXES	0.00	0.00	0.00	0.00	0.00
08 1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	0.00	0.00	0.00	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 5690	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 08/2019
Regular; Processing Month 08/2019

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	87,625.05	4,207,145.21	0.00	(4,207,145.21)

Expenditure Report by Op. Unit/Function
Regular, Processing Month 09/2019

Account Number	Account Description	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	GENERAL FUND						
01 1100 111 000 1199	MUSIC SALARY (K-12)	0.00	5,054.00	0.00	(5,054.00)	0.00	(5,054.00)
01 1100 111 001	SALARY (SEC)	0.00	52,764.07	0.00	(52,764.07)	0.00	(52,764.07)
01 1100 111 001 1430	SHOP SALARY	0.00	3,351.08	0.00	(3,351.08)	0.00	(3,351.08)
01 1100 111 001 1480	BUSINESS SALARY	0.00	4,263.87	0.00	(4,263.87)	0.00	(4,263.87)
01 1100 111 002	SALARY (ELEM)	0.00	32,551.54	0.00	(32,551.54)	0.00	(32,551.54)
01 1100 112 002	OTHER SALARY (ELEM AIDE)	0.00	2,297.37	0.00	(2,297.37)	0.00	(2,297.37)
01 1100 114 000	TECHNOLOGY CORD.	0.00	1,702.00	0.00	(1,702.00)	0.00	(1,702.00)
01 1100 123 000 1199	MUSIC SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SUB SALARY (SEC)	0.00	240.00	0.00	(240.00)	0.00	(240.00)
01 1100 123 001 1430	SHOP SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001 1480	BUSINESS SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 002	SUB SALARY (ELEM)	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001	OVERTIME AIDES / ASSISTANTS (SEC)	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 002	OVERTIME AIDES / ASSISTANTS (ELEM)	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 159 000	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 220 000 1199	Pupil Service (Accompany) Social Security	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000 1199	MUSIC FICA	0.00	382.60	0.00	(382.60)	0.00	(382.60)
01 1100 221 001	FICA (SEC)	0.00	3,966.22	0.00	(3,966.22)	0.00	(3,966.22)
01 1100 221 001 1430	SHOP FICA	0.00	252.33	0.00	(252.33)	0.00	(252.33)
01 1100 221 001 1480	BUSINESS FICA	0.00	324.31	0.00	(324.31)	0.00	(324.31)
01 1100 221 002	FICA (ELEM)	0.00	2,459.06	0.00	(2,459.06)	0.00	(2,459.06)
01 1100 222 001	SOCIAL SECURITY AIDES / ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	FICA (ELEM AIDE)	0.00	175.76	0.00	(175.76)	0.00	(175.76)
01 1100 223 000 1199	SOCIAL SECURITY SUB TEACHERS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 223 001	SOCIAL SECURITY SUB TEACHER (SEC)	0.00	18.36	0.00	(18.36)	0.00	(18.36)
01 1100 223 001 1430	SHOP SOCIAL SECURITY SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 223 001 1480	BUSINESS SOCIAL SECURITY SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 223 002	SOCIAL SECURITY SUB TEACHER (ELEM)	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 224 000	SOCIAL SECURITY TECHNICAL	0.00	128.86	0.00	(128.86)	0.00	(128.86)
01 1100 224 001	SOCIAL SECURITY TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 224 002	SOCIAL SECURITY TECHNICAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 231 000 1199	MUSIC RETIREMENT	0.00	499.23	0.00	(499.23)	0.00	(499.23)
01 1100 231 001	RETIREMENT (SEC)	0.00	5,192.11	0.00	(5,192.11)	0.00	(5,192.11)
01 1100 231 001 1430	SHOP RETIREMENT	0.00	331.01	0.00	(331.01)	0.00	(331.01)
01 1100 231 001 1480	BUSINESS RETIREMENT	0.00	439.79	0.00	(439.79)	0.00	(439.79)
01 1100 231 002	RETIREMENT (ELEM)	0.00	3,242.19	0.00	(3,242.19)	0.00	(3,242.19)
01 1100 232 002	RETIREMENT (ELEM AIDE/PARA)	0.00	226.93	0.00	(226.93)	0.00	(226.93)
01 1100 234 000	RETIREMENT TECHNICAL	0.00	168.12	0.00	(168.12)	0.00	(168.12)
01 1100 251 001	TUITION TEACHERS (SEC)	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 251 002	TUITION TEACHERS (ELEM)	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000 1199	HEALTH BENEFIT TEACHERS	0.00	1,713.19	0.00	(1,713.19)	0.00	(1,713.19)
01 1100 281 001	HEALTH BENEFIT TEACHERS (SHOP)	0.00	14,170.13	0.00	(14,170.13)	0.00	(14,170.13)
01 1100 281 001 1430	HEALTH BENEFIT TEACHERS (BUSINESS)	0.00	1,713.19	0.00	(1,713.19)	0.00	(1,713.19)
01 1100 281 001 1480	HEALTH BENEFIT TEACHERS (BUSINESS)	0.00	1,124.00	0.00	(1,124.00)	0.00	(1,124.00)

Expenditure Report by Op. Unit/Function
Regular; Processing Month 09/2019

Account Number	Account Description	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1200 730 000	SPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 000	SPED FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 000	SPED COMPUTER HARD	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 000	SPED COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 810 000	DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 000	SPED OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	23,247.52	0.00	(23,247.52)	0.00	(23,247.52)
01 1291 111 003	TEACHER SPED SALARY 3-4 (ERB)	0.00	5,518.60	0.00	(5,518.60)	0.00	(5,518.60)
01 1291 112 003	PRE K SALARY 3-4 YR (Para, Bus Driver)	0.00	63.00	0.00	(63.00)	0.00	(63.00)
01 1291 221 003	FICA / SOCIAL SECURITY TEACHERS	0.00	419.86	0.00	(419.86)	0.00	(419.86)
01 1291 222 003	PARA FICA / SOCIAL SECURITY AIDE	0.00	833.92	0.00	(833.92)	0.00	(833.92)
01 1291 231 003	RETIREMENT TEACHERS	0.00	459.18	0.00	(459.18)	0.00	(459.18)
01 1291 232 003	PARA RETIREMENT AIDE	0.00	82.30	0.00	(82.30)	0.00	(82.30)
01 1291 251 003	TUITION TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 281 003	HEALTH BENEFIT TEACHERS	0.00	1,219.16	0.00	(1,219.16)	0.00	(1,219.16)
01 1291 292 003	PARA ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 330 003 0027	PROF. Growth (SE.)	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 003	PRE K AGES 3-4 OTHER PROF. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 610 003	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1291	EARLY LEARNING AGES 3 - 4	0.00	8,596.02	0.00	(8,596.02)	0.00	(8,596.02)
01 1292 111 000	TEACHER SPED SALARY 0-2	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	SPED TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	SPED TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 251 000	TUITION TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 251 000	TUITION TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 251 000	TUITION TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 490 000	PRE K AGES 0-2 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1292	EARLY LEARNING AGES 0 - 2	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 000	GUIDANCE SALARY	0.00	4,933.67	0.00	(4,933.67)	0.00	(4,933.67)
01 2120 221 000	GUIDANCE FICA	0.00	377.42	0.00	(377.42)	0.00	(377.42)
01 2120 231 000	GUIDANCE RETIREMENT	0.00	487.34	0.00	(487.34)	0.00	(487.34)
01 2120 251 000	TUITION TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 000	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 000	GUID COUN TRAINING/DEVELOP.	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 333 000	MILEAGE PD TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 350 000	GUIDANCE TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 000	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 640 000	GUIDANCE PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 642 000	GUIDANCE AV MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 000	GUIDANCE FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 000	GUIDANCE COMP HARD	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 735 000	GUIDANCE COMP SOFT	0.00	15.81	0.00	(15.81)	0.00	(15.81)
01 2120 810 000	GUIDANCE DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 890 000	GUIDANCE OHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	5,814.24	0.00	(5,814.24)	0.00	(5,814.24)
01 2130 110 000	HEALTH SERVICES (NURSE)	0.00	635.15	0.00	(635.15)	0.00	(635.15)
01 2130 220 000	NURSE SOCIAL SECURITY NON INSTRUCTIONAL	0.00	48.59	0.00	(48.59)	0.00	(48.59)
01 2130 221 000	NURSE FICA	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 230 000	NURSE RETIREMENT FOR NON-INSTRUCTIONAL	0.00	62.74	0.00	(62.74)	0.00	(62.74)

Expenditure Report by Op. Unit/Function
Regular, Processing Month 09/2019

Account Number	Account Description	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
2171	PHYSICAL THERAPY SERVICES SCH AGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 110 000	PHYSICAL THERAPY 3-5	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 220 000	SOC.SEC./FICA/MEDI PHYSICAL THERAPY 3-5	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 231 000	RETIREMENT TEACHERS / PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 610 000	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY SPED AGES 3-4	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 111 000	LIBRARIAN SALARY	0.00	4,091.33	0.00	(4,091.33)	0.00	(4,091.33)
01 2220 123 000	LIBRARIAN SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 000	LIBRARIAN FICA	0.00	293.65	0.00	(293.65)	0.00	(293.65)
01 2220 223 000	SOCIAL SECURITY SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 000	LIBRARIAN RETIREMENT	0.00	404.14	0.00	(404.14)	0.00	(404.14)
01 2220 233 000	SOCIAL SECURITY SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 251 000	TUITION TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 000	HEALTH BENEFIT TEACHERS	0.00	1,713.19	0.00	(1,713.19)	0.00	(1,713.19)
01 2220 320 000	LIBRARIAN PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 330 000 0014	PROF GR (BURR)	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 000	LIBRARIAN CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 000	LIBRARIAN SUPPLIES	0.00	152.88	0.00	(152.88)	0.00	(152.88)
01 2220 640 000	LIBRARIAN PERIODICALS	0.00	68.79	0.00	(68.79)	0.00	(68.79)
01 2220 642 000	LIBRARIAN AV MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 000	LIBRARIAN COMP SOFT	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 000	LIBRARIAN FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 000	LIBRARIAN COMP HARD	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 735 000	LIBRARIAN HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 810 000	LIBRARIAN DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 000	LIBRARIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY MEDIA SERVICES	0.00	6,723.98	0.00	(6,723.98)	0.00	(6,723.98)
01 2310 317 000	BOARD LEGAL SERVICE	0.00	282.00	0.00	(282.00)	0.00	(282.00)
01 2310 580 000	BOARD TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 610 000	BOARD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 642 000	BOARD BOND	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	BOARD DUES & FEES	0.00	850.00	0.00	(850.00)	0.00	(850.00)
01 2310 890 000	BOARD OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	0.00	1,132.00	0.00	(1,132.00)	0.00	(1,132.00)
01 2320 105 000	SUPER SALARY	0.00	9,688.39	0.00	(9,688.39)	0.00	(9,688.39)
01 2320 225 000	SOCIAL SECURITY SUPERINTENDENT	0.00	741.16	0.00	(741.16)	0.00	(741.16)
01 2320 231 000	SUPER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 235 000	RETIREMENT SUPERINTENDENT	0.00	957.00	0.00	(957.00)	0.00	(957.00)
01 2320 289 000	SUPER HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	SUPER TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 733 000	SUPER FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 734 000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 735 000	SUPER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	SUPER DUES & FEES	0.00	905.00	0.00	(905.00)	0.00	(905.00)
01 2320 890 000	SUPER OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2320	EXECUTIVE ADMINISTRATION	0.00	12,291.55	0.00	(12,291.55)	0.00	(12,291.55)
01 2410 111 000	PRINC SALARY (ROD R/JOE W)	0.00	18,350.83	0.00	(18,350.83)	0.00	(18,350.83)
01 2410 221 000	PRINC FICA	0.00	1,337.54	0.00	(1,337.54)	0.00	(1,337.54)
01 2410 231 000	PRINC RETIREMENT	0.00	1,812.65	0.00	(1,812.65)	0.00	(1,812.65)

Expenditure Report by Op. Unit/Function
Regular, Processing Month 09/2019

Account Number	Account Description	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2410 251 000	TUITION TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 000	HEALTH BENEFIT TEACHERS	0.00	3,589.70	0.00	(3,589.70)	0.00	(3,589.70)
01 2410 580 000	PRINC TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 000	PRINC SUPPLIES	0.00	46.90	0.00	(46.90)	0.00	(46.90)
01 2410 733 000	PRINC FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 734 000	PRINC HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 735 000	PRINC SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 000	PRINC DUES & FEES	0.00	250.00	0.00	(250.00)	0.00	(250.00)
01 2410 890 000	OTHER EXPENSES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		0.00	25,387.62	0.00	(25,387.62)	0.00	(25,387.62)
01 2510 110 000	CLERICAL SALARY	0.00	6,969.76	0.00	(6,969.76)	0.00	(6,969.76)
01 2510 132 000	OVERTIME Clerical	0.00	16.56	0.00	(16.56)	0.00	(16.56)
01 2510 220 000	SOC.SEC./FICA/MEDI CLARICAL	0.00	523.08	0.00	(523.08)	0.00	(523.08)
01 2510 221 000	CLERICAL FICA	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 222 000	SOC.SEC./FICA/MEDI INSTRUCTIONAL AID	0.00	1.27	0.00	(1.27)	0.00	(1.27)
01 2510 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	688.46	0.00	(688.46)	0.00	(688.46)
01 2510 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	1.64	0.00	(1.64)	0.00	(1.64)
01 2510 280 000	HEALTH BENEFITS CLERICAL	0.00	1,275.89	0.00	(1,275.89)	0.00	(1,275.89)
01 2510 290 000	CLERICAL ANNUITY (JAN)	0.00	100.00	0.00	(100.00)	0.00	(100.00)
01 2510 340 000	CLERICAL CONTRACT SERV (AUDIT)	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 350 000	DATA PROCESSING (CKS)	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 442 000	CLERICAL COPIER LEASE	0.00	326.25	0.00	(326.25)	0.00	(326.25)
01 2510 531 000	CLERICAL POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 540 000	CLERICAL ADVERTISING	0.00	8.18	0.00	(8.18)	0.00	(8.18)
01 2510 610 000	CLERICAL SUPPLIES	0.00	999.51	0.00	(999.51)	0.00	(999.51)
01 2510 629 000	CLERICAL TELEPHONE	0.00	334.20	0.00	(334.20)	0.00	(334.20)
01 2510 650 000	CLERICAL COMP SOFTWARE	0.00	220.50	0.00	(220.50)	0.00	(220.50)
01 2510 733 000	CLERICAL FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 734 000	CLERICAL COMPUTER HARD	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	CLERICAL OTHER EXPENSE	0.00	105.00	0.00	(105.00)	0.00	(105.00)
2510 GENERAL ADMIN-BUSINESS SERVICE		0.00	11,570.30	0.00	(11,570.30)	0.00	(11,570.30)
01 2610 110 000	CUSTODIAL SALARY (Mike/Gary)	0.00	6,513.11	0.00	(6,513.11)	0.00	(6,513.11)
01 2610 110 000 0125	PT CUSTODIAL SALARY (Denny/Summer Help)	0.00	1,917.78	0.00	(1,917.78)	0.00	(1,917.78)
01 2610 130 000	Custodial FT OVERTIME	0.00	2.81	0.00	(2.81)	0.00	(2.81)
01 2610 130 000 0125	PT Custodial OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	SOC.SEC./FICA/MEDI CUSTODIAL	0.00	498.46	0.00	(498.46)	0.00	(498.46)
01 2610 220 000 0125	Soc/Fica/Medi Custodial PT Time	0.00	146.72	0.00	(146.72)	0.00	(146.72)
01 2610 230 000	RETIREMENT CUSTODIAL (MP / GS)	0.00	643.61	0.00	(643.61)	0.00	(643.61)
01 2610 230 000 0125	RETIREMENT CUSTODIAL PT (DP / SUMMER HEL	0.00	189.43	0.00	(189.43)	0.00	(189.43)
01 2610 280 000	HEALTH BENEFITS CUSTODIAL	0.00	1,215.12	0.00	(1,215.12)	0.00	(1,215.12)
01 2610 280 000 0125	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	607.56	0.00	(607.56)	0.00	(607.56)
01 2610 410 000	CUSTODIAL WATER / SEWER	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 420 000	LAWN CARE	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 490 000	CUSTODIAL GARBAGE SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 580 000	CUSTODIAL TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 610 000	CUSTODIAL SUPPLIES	0.00	1,228.70	0.00	(1,228.70)	0.00	(1,228.70)
01 2610 620 000	CUSTODIAL NATURAL GAS	0.00	291.84	0.00	(291.84)	0.00	(291.84)
01 2610 622 000	CUSTODIAL ELECTRICITY	0.00	5,322.15	0.00	(5,322.15)	0.00	(5,322.15)
01 2610 626 000	MOWER-TRACTOR (GAS & OIL)	0.00	512.90	0.00	(512.90)	0.00	(512.90)

Expenditure Report by Op. Unit/Function
Regular; Processing Month 09/2019

Account Number	Account Description	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 6402 610 000	SPED PRE VEH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
01 6402 626 000	SPED CAR (GAS & OIL)	0.00	0.00	0.00	0.00	0.00	0.00
01 6402 733 000	SPED BUS EQUIP/CAR SEATS	0.00	0.00	0.00	0.00	0.00	0.00
01 6402 890 000	SPED CAR (OTHER EXP)	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 490 000	SPED - (3-4)	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619)BASE ALLOC	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 490 000	FEDERAL IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
6408	FEDERAL IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	SPED - SCH. AGE 5+	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 490 000	SPECIAL ED - NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
01 6450 490 000	ESU MEDICAID PROCESS	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
01 6690 890 000	Other FED Prog. (DLR/REAP)	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 231 000	FED GRANT REIMB RET	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 490 000	CARL PERKINS OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 890 000	FED SERVICES (REAP)	0.00	2,151.92	0.00	(2,151.92)	0.00	(2,151.92)
6992	REAP	0.00	2,151.92	0.00	(2,151.92)	0.00	(2,151.92)
01 8000 910 000	TRANSFER OUT TO OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 911 000	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 000	TRANSFER - LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANSFER - ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 914 000	TRANSFER - BOND	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 000 000	NON-PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	0.00	331,199.14	0.00	(331,199.14)	0.00	(331,199.14)
		0.00	331,199.14	0.00	(331,199.14)	0.00	(331,199.14)

Expenditure Report by Op. Unit/Function
 Regular, Processing Month 09/2019

Account Number	Account Description	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
05 2190 610 000 9355	WELLNESS COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	0.00	21,424.63	0.00	(21,424.63)	0.00	(21,424.63)
		0.00	21,424.63	0.00	(21,424.63)	0.00	(21,424.63)
05	ACTIVITY FUND	0.00	21,424.63	0.00	(21,424.63)	0.00	(21,424.63)

Expenditure Report by Op. Unit/Function
Regular; Processing Month 09/2019

Account Number	Account Description	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06	NUTRITION FUND						
06 3100 000 000	LUNCH CHECKING	0.00	1,880.50	0.00	(1,880.50)	0.00	(1,880.50)
06 3100 110 000	LUNCH REGULAR SALARIES	0.00	2,513.24	0.00	(2,513.24)	0.00	(2,513.24)
06 3100 120 000	LUNCH SUB SALARY	0.00	33.31	0.00	(33.31)	0.00	(33.31)
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	0.00	293.19	0.00	(293.19)	0.00	(293.19)
06 3100 210 000	GRP INSURANCE NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 220 000	GRP INSURANCE NON INSTRUCTIONAL	0.00	225.23	0.00	(225.23)	0.00	(225.23)
06 3100 221 000	LUNCH FICA BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	290.81	0.00	(290.81)	0.00	(290.81)
06 3100 231 000	LUNCH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 280 000	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	1,713.19	0.00	(1,713.19)	0.00	(1,713.19)
06 3100 290 000	OTHER BENEFITS	0.00	104.40	0.00	(104.40)	0.00	(104.40)
06 3100 570 000	OTHER EXPENDITURES	0.00	249.53	0.00	(249.53)	0.00	(249.53)
06 3100 610 000	SUPPLIES EXPENSE	0.00	343.76	0.00	(343.76)	0.00	(343.76)
06 3100 630 000	FOOD EXPENSE	0.00	7,466.43	0.00	(7,466.43)	0.00	(7,466.43)
3100	FOOD SERVICES OPERATIONS	0.00	15,113.59	0.00	(15,113.59)	0.00	(15,113.59)
06	NUTRITION FUND	0.00	15,113.59	0.00	(15,113.59)	0.00	(15,113.59)
		0.00	15,113.59	0.00	(15,113.59)	0.00	(15,113.59)

Expenditure Report by Op. Unit/Function
 Regular; Processing Month 09/2019

Account Description	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
	0.00	367,737.36	0.00	(367,737.36)	0.00	(367,737.36)
Grand Total:						

Kenesaw Public School
Activity Account
Account #104-562
2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
7/1/19	BEGINNING BALANCE				121,313.95
	Bank Revenue		10,325.14		
				(9,763.79)	
7/31/19	ACB - Interest		69.93		
			10,395.07	(9,763.79)	121,945.23
	Outstanding Checks (none)				
	System Revenue / Expenditure		4,070.11	(3,145.00)	0.00
7/31/19	Bank Balance		6,324.96	(6,618.79)	121,945.23
7/31/19	Reconciled Balance				121,945.23
	Fiscal Year to Date Totals		203,683.98	(252,092.38)	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/19	BEGINNING BALANCE				121,945.23
	Bank Revenue		56,416.77		
				(4,565.60)	
8/31/19	ACB - Interest		77.97		
			56,494.74	(4,565.60)	173,874.37
	Outstanding Checks (none)				1,977.58
	System Revenue / Expenditure				0.00
8/31/19	Bank Balance				171,896.79
8/31/19	Reconciled Balance				173,874.37
	Fiscal Year to Date Totals		260,178.72	(256,657.98)	

Fiscal Year to Date Totals

	RECEIPT	EXPENDITURE
2017-2018 Year End Totals	<u>260,178.72</u>	<u>(256,657.98)</u>
9/1/17 Beginning Balance		158,248.08
Difference between R / E		<u>3,520.74</u>
Total Balance		161,768.82

Kenesaw Public School

Bond Fund

Account #163-907

2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG	BALANCE
7/1/19	BEGINNING BALANCE					249,489.95
7/8/19	Kearney Co. Treasurer June		3,168.20			
7/12/19	Adams Co Treasurer		1,160.07			
7/12/19	Hall Co. Treasurer		56.51			
7/31/19	ACB - Interest		150.25			
			4,535.03	0.00		254,024.98
	Outstanding Checks (none)					
						254,024.98
7/31/19	Bank Balance					
7/31/19	Reconciled Balance					254,024.98
	Fiscal Year to Date Totals		352,188.97	(336,755.91)		

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG	BALANCE
8/1/19	BEGINNING BALANCE					254,024.98
8/13/19	Adams Co Treasurer		1,878.35			
8/13/19	Hall Co. Treasurer		61.84			
8/22/19	Kearney Co. Treasurer		704.52			
8/31/19	ACB - Interest		151.87			
			2,796.58	0.00		256,821.56
	Outstanding Checks (none)					
						256,821.56
8/31/19	Bank Balance					256,821.56
8/31/19	Reconciled Balance					0.00
	Fiscal Year to Date Totals		354,985.55	(336,755.91)		
	Fiscal Year to Date Totals					
			RECEIPT	EXPENDITURE		
	2018 - 2019 Year End Totals		354,985.55	(336,755.91)		
	9/1/18 Beginning Balance			238,591.92		
	Difference between R / E			18,229.64		
	Total Balance			256,821.56		

Kenesaw Public School
 Bus / Depreciation Fund
 Account #501-049
 2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
7/1/19	BEGINNING BALANCE				619,700.35
7/15/19	CarlsonWestPovondra	1562		(2,295.49)	
7/18/19	KPS GF Reimb.		8,845.00		
7/31/19	ACB - Interest		455.69		
			9,300.69	(2,295.49)	626,705.55
7/31/19	Outstanding Checks (none) Bank Balance				626,705.55
7/31/19	Reconciled Balance				
	Fiscal Year to Date Totals		16,309.79	(108,752.96)	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/19	BEGINNING BALANCE				626,705.55
8/31/19	ACB - Interest		479.04		
			479.04	0.00	627,184.59
8/31/19	Outstanding Checks (none) Bank Balance				
8/31/19	Reconciled Balance				
	Fiscal Year to Date Totals		16,788.83	(108,752.96)	

			RECEIPT	EXPENDITURE	
	2017-2018 Year End Totals		<u>16,788.83</u>	<u>(108,752.96)</u>	
	9/1/17 Beginning Balance			719,148.72	
	Difference between R / E			<u>(91,964.13)</u>	
	Total Balance			627,184.59	

Kenesaw Public School
Hot Lunch Fund
Account #104-448
2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/19	BEGINNING BALANCE				53,309.03
8/23/19	Meals Purchased		2,683.00		
8/23/19	Meals Purchased		3,773.00		
8/23/19	Meals Purchased		3,933.20		
8/23/19	Meals Purchased		1,694.35		
8/31/19	ACB - Interest		28.84		
			<u>12,112.39</u>		65,421.42
	Approved Claims			(1,662.36)	
	Total Expenditures			<u>(1,662.36)</u>	
	Ending Balance				63,759.06
	Taxes				0.00
	Outstanding Checks				0.00
8/31/19	Ending Balance as of				63,759.06
8/31/19	Ending Bank Balance as of				63,759.06
	Difference				0.00
	Fiscal Year to Date Totals		<u>152,116.91</u>	<u>(174,454.74)</u>	
	Fiscal Year to Date Totals				
			RECEIPT	EXPENDITURE	
	2018-2019 Year End Totals		<u>152,116.91</u>	<u>(174,454.74)</u>	
	9/1/18 Beginning Balance			<u>81,429.77</u>	
	Difference between R / E			<u>(22,337.83)</u>	
	Total Balance			<u>59,091.94</u>	
	Taxes owed to GF for Retirement		4,667.12	63,759.06	

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/2019	BEGINNING BALANCE				5,904.39
8/1/2019	USPS- KENESAW AUG/SEPT.	2690		(62.26)	
	VOID	2691			
8/13/2019	Samantha Hurtado	2692		(400.00)	
8/13/2019	Jim Jurgensmier	2693		(253.00)	
8/13/2019	Silver Dollar	2694		(192.67)	
8/31/2019	ACB - Interest		2.15		
			2.15	(907.93)	
					4,998.61
	Outstanding Checks (none)				445.67
					5,444.28
8/31/2019	Bank Balance				5,444.28
					0.00
8/31/2019	Reconciled Balance				
	Fiscal Year to Date Totals		5,619.18	(5,307.54)	
			RECEIPT	EXPENDITURE	
	2017-2018 Year End Totals		5,619.18	(5,307.54)	
	9/1/17 Beginning Balance				4,686.97
	Difference between R / E				311.64
	Total Balance				4,998.61
	Difference is Outstanding Checks				445.67
					5,444.28

Kenesaw Public School
Special Building Fund
Account #900-134
2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/19	BEGINNING BALANCE				523,916.41
8/13/19	Adams Co. Treasurer		3,477.41		
8/13/19	Hall Co. Treasurer		114.46		
8/22/19	Kearney Co. Treasurer		1,304.26		
8/31/19	ACB - Interest		313.04		
			5,209.17	0.00	529,125.58
	Outstanding Checks (none)				
					529,125.58
8/31/19	Bank Balance				529,125.58
8/31/19	Reconciled Balance				0.00
	Fiscal Year to Date Totals		855,081.28	(924,820.21)	

Fiscal Year to Date Totals

	RECEIPT	EXPENDITURE
2018-2019 Year End Totals	855,081.28	(924,820.21)
9/1/18 Beginning Balance		598,864.51
Difference between R / E		(69,738.93)
Total Balance		529,125.58
Spec. Bldg. Fund CD		30,000.00
Estimated Aug. Taxes		1,000.00
		560,125.58

September 8, 2019

Kenesaw Public Schools
Board of Education
PO Box 129
Kenesaw, NE 68956

Dear Negotiations Committee:

The Kenesaw Education Association requests that the school board of Kenesaw Public Schools take action to recognize the Kenesaw Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2020-21 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in cursive script that reads "Tonya Anderson". The signature is written in black ink and is positioned above the printed name.

Tonya Anderson

KEA President

Kenesaw Education Association

2019-2020 BUDGET ADOPTED

	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,651,096.00	2,725,063.00	3,524,937.00	6,250,000.00	600,000.00	4,150,000.00	4,750,000.00	1,500,000.00	6,250,000.00
Depreciation	626,706.00	626,706.00		626,706.00			626,706.00		626,706.00
Employee Benefit	-	-		-			-		-
Contingency	-	-		-			-		-
Activities	142,058.00	442,058.00		442,058.00			442,058.00		442,058.00
School Nutrition	46,963.00	259,000.00		259,000.00			259,000.00		259,000.00
Bond	220,794.00	220,794.00	350,000.00	570,794.00			570,794.00		570,794.00
Special Building	663,710.00	663,710.00	205,000.00	868,710.00			868,710.00		868,710.00
Qualified Capital Purpose Undertaking	-	-		-			-		-
Cooperative	-	-		-			-		-
Student Fee	-	-		-			-		-
TOTAL ALL FUNDS	3,351,327.00	4,937,331.00	4,079,937.00	9,017,268.00	600,000.00	4,150,000.00	7,517,268.00	1,500,000.00	9,017,268.00

PERSONAL AND REAL PROPERTY TAX RECAP

	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	General Fund	Bond Funds (Total Of All Bond Funds)	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	3,524,937.00	35,605.00	3,560,542.00	3,524,937.00	350,000.00	205,000.00	-
				35,605.00	3,535.00	2,071.00	-
				3,560,542.00	353,535.00	207,071.00	-

CERTIFIED STATE AID	204,265.00	MOTOR VEHICLE TAXES	120,000.00
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COUNTY TREASURER'S BALANCE, 9-1-2019	500,000.00	20,794.00	100,000.00
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Notice of Special Hearing To Set Final Tax Request

Kenesaw Public Schools (01-0003____) in Adams County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 11 day of September 2019 at 7:45 o'clock PM, at Kenesaw School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018-2019	2019-2020	Change
Property Valuations	459,812,697	453,659,891	-1.34%

2018/19 Budget Information

Fund	2018-2019 Operating Budget	2018-2019 Property Tax Request	2018 Tax Rate	Property Tax Rate (2018-2019 Request Divided By 2019 Valuation)	2019-2020 Operating Budget	2019-2020 Proposed Property Tax Request	Proposed 2019 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	4,770,639.00	2,839,631.28	0.617563	0.625938	4,750,000.00	3,560,542.00	0.784848	27%	0%
Bond Fund(s) K - 12	493,600.00	346,464.64	0.075349	0.076371	570,794.00	353,535.00	0.077930	3%	16%
Special Building Fund	1,200,418.00	641,414.14	0.139495	0.141387	868,710.00	207,071.00	0.045645	-67%	-28%
Total	6,464,657.00	3,827,510.06	0.832407	0.843696	6,189,504.00	4,121,148.00	0.908423	9%	-4%

2019/20 Budget Information

**2019/2020 TAX REQUEST RESOLUTION
FOR
SCHOOL DISTRICT 01-0003
Adams County – Kenesaw Public Schools**

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District’s Tax Requests for the 2019/2020 school fiscal year for the General Fund, Bond Fund, and Special Building Fund of Adams County School District 01-0003; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter “the Board”) of Adams County – Kenesaw Public Schools District 01-0003 (hereinafter “the District”) at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year’s total assessed value by -1.34%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be .843696 per \$100 of assessed value; the Adams County – Kenesaw Public Schools proposes to adopt a property tax requests that will cause its tax rate to be .908423 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Adams County – Kenesaw Public Schools will decrease from last year’s total by 4 percent.

WHEREAS, the Board, after having reviewed the District’s Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2019/2020 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$3,560,542.00; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$353,535.00; and (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$207,071.00.

It is so moved by and seconded by this 11th day of September, 2019.

Roll Call vote as follows:

Shawn Gallagher	YES	NO
Marlin Kimle	YES	NO
Troy Legg	YES	NO
Cindy Olsen	YES	NO
Kay Sidders	YES	NO
Shandra Uden	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Adams County – Kenesaw Public Schools District 01-0003, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary