

## **Agenda**

1. Opening the Meeting
  - 1.A. Call to Order
  - 1.B. Nebraska Open Meetings Law
  - 1.C. Publication of Meeting - Meeting was legally advertised on Saturday, August 7th in the Hastings Tribune.
  - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
  - 3.A. Comments from Principal LeClaire
  - 3.B. Comments from Principal Wiechman
  - 3.C. Comments from Superintendent Masters
  - 3.D. Board President
4. Consent Agenda
  - 4.A. Approve Minutes of the July 12, 2021 Regular Board Meeting
  - 4.B. Approval of August Treasurer's Report
  - 4.C. Approval of August Claims - Payroll: \$223,216.00 Claims \$53,721.47
5. Action Items
  - 5.A. Approve the Transfer of \$375,000 from General Fund to Depreciation Fund
  - 5.B. Approve Student, Faculty, and Athletic Handbooks
  - 5.C. Approve Hiring Levi Gorsuch as Co-Head Volleyball Coach for the 2021 Season
  - 5.D. Approve Updated Extra Duty Assignments
  - 5.E. Approve the Option Enrollment Resolution and Program Capacity for the 2021-2022 School Year
  - 5.F. Approve the Purchase of Houghton Mifflin Harcourt - Dimensions Science Resource for Grades 9-12.
6. Discussion Items
  - 6.A. Review Proposed Budget
  - 6.B. First Reading of Updated Policy 2210 -- Duties of Principal
  - 6.C. Set a Date for the Budget and Tax Request Hearings
  - 6.D. Review Plan for Staff Development
  - 6.E. David Goebel from Amerisco Co. to Present on Facility Needs Study
  - 6.F. Proposed Uses for ESSER II and ESSER III Funds
  - 6.G. Review 2020-2021 Safe Return to School Plan
7. September Master Board Calendar Items
  - 7.A. Budget Hearing and Tax Request Hearing
  - 7.B. Review Bullying Policy
8. Executive Session
9. Adjourn

10. Next Meeting - Monday, September 13, 2021 at 8pm. Financial review with Shandra, Marlin, and Cindy at 7:00pm.



# Principal's Monthly Report for School Board

## Secondary Principal – Nicole J. LeClaire

### August 11, 2021

#### High School Enrollment

Grade	Total
7	20
8	19
9	19
10	23
11	21
12	24
(3) Foreign Exchange (2) Remote Returns (6) New Enrollments	126 (+11)

#### Professional Development Plan

- Administration worked with ESU to prioritize Professional Development Areas & Topics
- Principals requested a list of ESU ProDev Topics and surveyed teachers for input regarding six scheduled sessions. Survey conducted in August and 19 teachers responded.
- Wednesdays will be a combination of PLC groups by content areas across grade levels as well as CTE, ACT Prep, Art/Elective teams and a combination of teams to establish and maintain District-wide behavior expectations and culture.
- Focus on Career & College Readiness Standards



# Principal's Monthly Report for School Board

## Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

### **Elementary Enrollment:**

#### **This year.**

We have 129 K-6 students enrolled for the 2020-2021 school year.

Class numbers are K - 15, 1st - 18, 2nd - 22, 3rd - 15, 4th - 16, 5th - 19, 6th - 24.

At this time last year we had 120 students registered.

#### **This time last year.**

We have 120 K-6 students enrolled for the 2020-2021 school year.

Class numbers are K - 14, 1st - 17, 2nd - 15, 3rd - 16, 4th - 15, 5th - 23, 6th - 20.

At this time last year we had 118 students enrolled in K-6.

### **Preschool Enrollment:**

#### **This year.**

We currently have 19 students registered, 12 in the full day and 7 in the half day.

At this time last year we had 22 students registered.

#### **This time last year.**

We currently have 22 students registered, 15 in the full day and 7 in the half day.

At this time last year we had 26 students registered.

# Superintendent's Comments - August 2021

## **Hot Legal Topics for Area School Boards - Perry Lawfirm -**

The Perry Lawfirm is offering a "Hot Legal Topics" presentation at ESU 9 for local school boards to attend. This will be held on Wednesday, August 25th, at 6pm. They may be serving a light meal as well. I will need to check on this. Please look at your schedule and determine if you will be able to attend this meeting. I will then let Drew Harris, ESU 9 Director, know how many we will have attending.

## **NASB Area Membership Meetings -**

The Kearney Area Membership Meeting will be held on September 8, 2021. The opening session will begin at 5:00 pm and Dinner and Awards will begin at 7:25 pm. Please let me know if you would like to attend. 15 points are awarded for attending! We will need to sign up for this as well.

## **Federal Grants Awarded -**

I found out on August 9th that we received the REAP Grant for 21-22. The federal allocation was for \$21,738. We applied for and were granted the Preschool Continuation Grant for \$58,628. This is a matching grant and will be used primarily to pay for preschool teacher salaries. This will help us at least in the short term to pay for a second preschool teacher

## **Trane Service Agreement -**

Trane, Rutt's, Waldinger Corp. - We are still waiting on some bids from these companies. We currently pay around \$6,500 for the service contract with Trane. In speaking with Mike he feels that maintaining the service agreement is important and extends the life of our units. We also try to schedule the service review when we know that there are some issues that need to be taken care of which saves us a service call. We will present a recommendation at the September meeting.

## **Classified Staff Positions Open -**

We have hired Christine Jeremias to be the PK3 paraeducator. She has 2 years of experience as a para in Southerland, Nebraska. She will be a nice addition to our staff. Christine has students attending KPS.

I have interviewed one applicant for the custodial position and I am interviewing another on Monday at 3:30 pm. The first applicant was outstanding. He is currently the head of Building and Grounds in a nearby school district. I would like to visit with the board about possibilities here.

I have not received any applications for the Kitchen Assistant position. If you happen to know of someone that is interested, please let me know. We ran an ad in the Tribune for 3 days and have advertised locally by posting flyers in Kenesaw and Juniata.

## **Option Enrollment Student -**

Over the past few weeks we have received several new Option-in students. Each net positive Option-in student provides the district between \$9,000 and \$10,000. So this is a positive for us.

# Reminder

**Wednesday - August 11, 2021**

**6:00 pm** - Facilities Committee to Review HVAC, Windows, and Lighting possibilities with David Goebel

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

**8:00 pm** - August Regular Board Meeting

Aug-21

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				Fleet Pride / Coach Masters/Cummins
	<b>**Wash buses and supplies</b>			
2011				
2012				
2021			0.00	
2021			0.00	
Total		<u>0.00</u>	0.00	

Kenesaw  
Motor/CPI/NAPA/

Excursion				
Excursion				
MICRO 2012				
MICRO 2018				
White Van				
Pickup			0.00	
Total		<u>0.00</u>	0.00	
		<u>0.00</u>	0.00	
		<u>0.00</u>	0.00	

**AUGUST 2021 GF Payroll**

\$223,216.00

**AUGUST 2021 GF Claims**

\$ 53,721.47

**Total AUGUST 2021 Payments GF**

\$276,937.47

FUND ACCOUNT TOTALS

HOT LUNCH	\$	1,862.14
DEPRECIATION	\$	-
ACTIVITIES	\$	4,045.72
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	<u>5,907.86</u>

\$ 282,845.33

## MONTHLY EXPENSE SPREADSHEET 2020-2021

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. 2020		132,910.65			4,472.00	
	76,010.96	141,276.01	350,197.62	10,819.26	3,956.13	19,247.39
		274,186.66			8,428.13	
OCT. 2020		135,110.66			5,698.14	
	42,778.93	144,007.75	321,897.34	15,656.23	4,516.77	25,871.14
		279,118.41			10,214.91	
NOV. 2020		131,311.53			5,616.94	
	92,804.52	142,098.27	366,214.32	13,900.77	4,750.52	24,268.23
		273,409.80			10,367.46	
DEC. 2020		133,481.37	362,608.87		4,736.43	21,892.22
	58,039.50	143,349.08		11,573.41	4,182.02	
		276,830.45			8,918.45	
DEC. 2020 STIPENDS	PAYROLL IN YELLOW	7,815.57		PAYROLL IN YELLOW	1,000.01	
		19,923.35			400.35	
	TOTAL GREEN	27,738.92		TOTAL GREEN	1,400.36	
JAN. 2021		122,606.89			2,415.68	
	83,953.73	139,245.50	345,806.12	7,842.80	4,555.78	14,814.26
		261,852.39			6,971.46	
FEB. 2021		127,856.37			3,404.20	
	168,522.64	141,843.00	438,222.01	11,353.71	3,838.11	18,596.02
		269,699.37			7,242.31	
MAR. 2021		128,299.17			2,884.11	
	57,327.90	141,640.15	327,267.22	9,139.52	3,765.70	15,789.33
		269,939.32			6,649.81	
April-21		136,132.64			4,454.58	
	63,984.97	145,599.30	345,716.91	14,572.77	4,468.13	23,495.48
		281,731.94			8,922.71	
May-21		133,455.76			4,071.41	
	67,690.10	143,861.54	345,007.40	12,192.34	4,512.97	20,776.72
		277,317.30			8,584.38	
June-21		118,481.98			2,278.29	
	107,492.74	135,546.91	361,521.63	4,405.29	2,846.19	9,529.77
		254,028.89			5,124.48	
July-21		117,610.54				
	40,237.02	143,025.67	300,873.23	0.00	0.00	3,783.36
		260,636.21			3,783.36	
AUG. 2021		102,425.68				
	53,721.47	120,790.32	276,937.47	0.00	1,862.14	1,862.14
		223,216.00			1,862.14	
AUG. 2021						
<b>912,564.48      3,229,705.66      4,142,270.14      111,456.10      88,469.96      199,926.06</b>						

4,142,270.14

199,926.06

Revenue/Expenditure Summary Report with

Profit and Loss

Regular, Processing Month 07/2021

Fund Number	Fund Name	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	4,723,769.00	227,256.60	4,705,786.23	17,982.77
9	Expenditure	4,717,330.00	287,690.67	3,960,911.97	756,418.03
	GENERAL FUND	6,439.00	(60,434.07)	744,874.26	
02	DEPRECIATION				
8	Revenue	0.00	1.67	30,140.27	(30,140.27)
9	Expenditure	0.00	0.00	272,042.68	(272,042.68)
	DEPRECIATION	0.00	1.67	(241,902.41)	
05	ACTIVITY FUND				
8	Revenue	0.00	7,015.33	209,190.28	(209,190.28)
9	Expenditure	0.00	9,662.55	194,957.78	(194,957.78)
	ACTIVITY FUND	0.00	(2,647.22)	14,232.50	
06	NUTRITION FUND				
8	Revenue	0.00	1.89	188,705.72	(188,705.72)
9	Expenditure	194,400.00	679.45	192,394.20	2,005.80
	NUTRITION FUND	(194,400.00)	(677.56)	(3,688.48)	
07	BOND FUND				
8	Revenue	0.00	3,630.15	341,619.30	(341,619.30)
9	Expenditure	0.00	0.00	313,322.96	(313,322.96)
	BOND FUND	0.00	3,630.15	28,296.34	
08	SPECIAL BUILDING				
8	Revenue	0.00	2,297.99	204,544.88	(204,544.88)
9	Expenditure	0.00	125,000.00	313,595.19	(313,595.19)
	SPECIAL BUILDING	0.00	(122,702.01)	(109,050.31)	
	Grand Total:	(187,961.00)	(182,829.04)	432,761.90	

Regular; Processing Month 07/2021; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	3,289,000.00	30,986.01	3,249,981.48	98.81	39,018.52
01 1115	CARLINE TAX	9,200.00	0.00	12,489.19	135.75	(3,289.19)
01 1120	PUBLIC POWER DISTRICT TAX	19,400.00	0.00	22,386.31	115.39	(2,986.31)
01 1125	MOTOR VEHICLE TAXES	137,500.00	8,756.94	148,635.95	108.10	(11,135.95)
01 1190	STATE EARLY CHILDHOOD GRANT	0.00	0.00	130,000.00	0.00	(130,000.00)
01 1510	INTEREST ON INVESTMENTS	15,000.00	710.53	10,721.53	71.48	4,278.47
01 1911	LOCAL LICENSE FEES	750.00	0.00	2,362.48	315.00	(1,612.48)
Subtotal: LOCAL RECIEPTS		3,470,850.00	40,453.48	3,576,576.94	103.05	(105,726.94)
01 2110	COUNTY FINES & LICENSES	12,725.00	1,252.33	11,824.98	92.93	900.02
01 2210	ESU ED SERVICE UNIT RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal: COUNTY AND ESU RECEIPTS		14,725.00	1,252.33	11,824.98	80.31	2,900.02
01 3110	STATE AID	221,011.00	0.00	220,622.00	99.82	389.00
01 3120	SPED PROGRAM (SCHOOL AGE)	212,000.00	0.00	227,307.00	107.22	(15,307.00)
01 3130	HOMESTEAD EXEMPTION	26,000.00	5,153.95	25,392.93	97.67	607.07
01 3131	PROPERTY TAX CREDIT	265,000.00	0.00	267,147.86	100.81	(2,147.86)
01 3132	Personal Property Tax Credit	(6,000.00)	0.00	0.00	0.00	(6,000.00)
01 3180	PRO RATE MOTOR VEHICLES	7,000.00	2,233.84	9,934.11	141.92	(2,934.11)
01 3400	STATE APPORTIONMENT	37,000.00	0.00	33,170.91	89.65	3,829.09
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	50.00	0.00	0.00	0.00	50.00
01 3540	STATE EARLY CHILDHOOD	130,000.00	0.00	0.00	0.00	130,000.00
Subtotal: STATE RECEIPTS		892,061.00	7,387.79	783,574.81	87.84	108,486.19
01 4310	REAP	0.00	0.00	30,423.00	0.00	(30,423.00)
01 4418	ESU9 RECEIPTS	500.00	0.00	0.00	0.00	500.00
01 4505	TITLE I	37,712.00	53,163.00	93,852.32	248.87	(56,140.32)
01 4509	TITLE 11, PART A, ESSA SUPPORTING	2,000.00	0.00	0.00	0.00	2,000.00
01 4510	TITLE V, PART A ESSA	10,000.00	0.00	0.00	0.00	10,000.00
01 4511	Title IV	54,336.00	0.00	0.00	0.00	54,336.00
01 4512	IDEA PART B (611) Base Allocation	0.00	0.00	12,506.00	0.00	(12,506.00)
01 4516	IDEA BELOW AGE 5	2,010.00	0.00	3,964.00	197.21	(1,954.00)
01 4518	IDEA SPED GMS 6408/4518	0.00	0.00	35,167.00	0.00	(35,167.00)
01 4519	IDEA ENROLLMENT/POVERTY	65,000.00	0.00	0.00	0.00	65,000.00
01 4521	IDEA PART B Proportionate Share	2,427.00	0.00	6,304.00	259.74	(3,877.00)
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	31,748.00	0.00	0.00	0.00	31,748.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	6,000.00	0.00	382.28	6.37	5,617.72
01 4709	Medicaid Administrative Coding MAC / MAP	2,400.00	0.00	2,268.90	94.54	131.10
01 4969	TITLE IV (GMS)	0.00	0.00	9,718.00	0.00	(9,718.00)
Subtotal: FEDERAL RECEIPTS		214,133.00	53,163.00	194,585.50	90.87	19,547.50
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	4,224.00	0.00	(4,224.00)
01 5690	OTHER NON-REVENUE RECEIPT	7,000.00	0.00	10,000.00	142.86	(3,000.00)
Subtotal: NON-REVENUE RECEIPTS		7,000.00	0.00	14,224.00	203.20	(7,224.00)
01 9000	NON PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 9003	Interfund Loan From SPEC. BLDG	125,000.00	125,000.00	125,000.00	100.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		125,000.00	125,000.00	125,000.00	100.00	0.00
Fund Total:		4,723,769.00	227,256.60	4,705,786.23	99.62	17,982.77

Regular; Processing Month 07/2021; Accounts to Include Accounts with Activity

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	1.67	124.82	0.00	(124.82)
	Subtotal: LOCAL RECIEPTS	0.00	1.67	124.82	0.00	(124.82)
02 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	10,000.00	0.00	(10,000.00)
02 5300	PROCEEDS FROM THE DISPOSAL OF REAL	0.00	0.00	2,490.00	0.00	(2,490.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	12,490.00	0.00	(12,490.00)
02 6300	SPECIAL ITEMS	0.00	0.00	17,525.45	0.00	(17,525.45)
	Subtotal: 6000	0.00	0.00	17,525.45	0.00	(17,525.45)
	Fund Total:	0.00	1.67	30,140.27	0.00	(30,140.27)

Regular; Processing Month 07/2021; Accounts to Include Accounts with Activity

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	1,206.00	62,497.73	0.00	(62,497.73)
05 1710 0332	FFA / AG	0.00	180.00	13,544.08	0.00	(13,544.08)
05 1710 0500	ANNUAL	0.00	0.00	7,682.72	0.00	(7,682.72)
05 1710 0510	K-CLUB	0.00	0.00	1,365.20	0.00	(1,365.20)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	860.00	0.00	(860.00)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	829.26	0.00	(829.26)
05 1710 1520	LIBRARY	0.00	0.00	2,396.60	0.00	(2,396.60)
05 1710 1530	DANCE SQUAD	0.00	0.00	449.75	0.00	(449.75)
05 1710 1535	CHEERLEADER	0.00	0.00	2,178.26	0.00	(2,178.26)
05 1710 2020	CLASS OF 2020	0.00	0.00	(3,223.32)	0.00	3,223.32
05 1710 2021	CLASS OF 2021	0.00	0.00	(3,575.00)	0.00	3,575.00
05 1710 2022	CLASS OF 2022	0.00	0.00	4,790.20	0.00	(4,790.20)
05 1710 2023	CLASS OF 2023	0.00	0.00	1,334.79	0.00	(1,334.79)
05 1710 2024	CLASS OF 2024	0.00	0.00	859.14	0.00	(859.14)
05 1710 2025	CLASS OF 2025	0.00	0.00	1,616.25	0.00	(1,616.25)
05 1710 2026	CLASS OF 2026	0.00	0.00	2,946.20	0.00	(2,946.20)
05 1710 2530	FBLA	0.00	0.00	3,772.00	0.00	(3,772.00)
05 1710 2662	CONCESSIONS	0.00	917.63	11,274.55	0.00	(11,274.55)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	481.50	0.00	(481.50)
05 1710 3021	PROJ. DC CLASS OF 2021	0.00	0.00	5,550.00	0.00	(5,550.00)
05 1710 3022	PROJ. DC/ POST PROM CLASS OF 2022	0.00	0.00	24,955.84	0.00	(24,955.84)
05 1710 3023	PROJECT DC CLASS OF 2023	0.00	0.00	1,961.58	0.00	(1,961.58)
05 1710 3030	MISCELLANEOUS	0.00	109.34	15,131.90	0.00	(15,131.90)
05 1710 3035	POP MACHINE	0.00	0.00	268.55	0.00	(268.55)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,465.00	0.00	(5,465.00)
05 1710 3536	ELEMENTARY T-SHIRT	0.00	0.00	764.00	0.00	(764.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	1,430.32	0.00	(1,430.32)
05 1710 3669	VOLLEYBALL	0.00	0.00	200.00	0.00	(200.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	355.00	690.00	0.00	(690.00)
05 1710 4722	GRADUATED CLASSES	0.00	0.00	3,223.32	0.00	(3,223.32)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	1,040.00	0.00	(1,040.00)
05 1710 7274	SCRIP CARD	0.00	4,247.36	34,353.23	0.00	(34,353.23)
05 1710 7545	SKILLS USA	0.00	0.00	1,293.63	0.00	(1,293.63)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	0.00	783.00	0.00	(783.00)
Subtotal: LOCAL RECIEPTS		0.00	7,015.33	209,190.28	0.00	(209,190.28)
Fund Total:		0.00	7,015.33	209,190.28	0.00	(209,190.28)

Revenue Summary Report

Processing Month: 07/2021

Regular; Processing Month 07/2021; Accounts to Include Accounts with Activity

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	1.89	21.68	0.00	(21.68)
06 1611	STUDENT LUNCHES	0.00	0.00	45,153.25	0.00	(45,153.25)
06 1612	Daily Breakfast Sales	0.00	0.00	312.25	0.00	(312.25)
06 1620	ADULT LUNCHES	0.00	0.00	5,869.90	0.00	(5,869.90)
	Subtotal: LOCAL RECIEPTS	0.00	1.89	51,357.08	0.00	(51,357.08)
06 3150	LUNCH REIMB. FED/STATE	0.00	0.00	68,017.11	0.00	(68,017.11)
	Subtotal: STATE RECEIPTS	0.00	0.00	68,017.11	0.00	(68,017.11)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	0.00	29,286.71	0.00	(29,286.71)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	29,286.71	0.00	(29,286.71)
06 5500	TRANSFER FROM OTHER FUNDS	0.00	0.00	35,000.00	0.00	(35,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	5,044.82	0.00	(5,044.82)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	40,044.82	0.00	(40,044.82)
	Fund Total:	0.00	1.89	188,705.72	0.00	(188,705.72)

Revenue Summary Report

Processing Month: 07/2021

Regular; Processing Month 07/2021; Accounts to Include Accounts with Activity

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 1100	LOCAL DISTRICT TAXES	0.00	2,872.14	309,389.09	0.00	(309,389.09)
07 1115	CARLINE TAXES	0.00	0.00	1,174.06	0.00	(1,174.06)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	2,058.24	0.00	(2,058.24)
07 1510	INTEREST ON INVESTMENTS	0.00	76.06	1,054.38	0.00	(1,054.38)
Subtotal: LOCAL RECIEPTS		0.00	2,948.20	313,675.77	0.00	(313,675.77)
07 3130	HOMESTEAD EXEMPTION	0.00	475.75	2,332.58	0.00	(2,332.58)
07 3131	PROPERTY TAX CREDIT	0.00	0.00	24,660.23	0.00	(24,660.23)
07 3180	PRO RATE MOTOR VEHICLE	0.00	206.20	950.72	0.00	(950.72)
Subtotal: STATE RECEIPTS		0.00	681.95	27,943.53	0.00	(27,943.53)
Fund Total:		0.00	3,630.15	341,619.30	0.00	(341,619.30)

Regular; Processing Month 07/2021; Accounts to Include Accounts with Activity

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	1,779.39	185,131.42	0.00	(185,131.42)
08 1115	CARLINE TAXES	0.00	0.00	705.41	0.00	(705.41)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	1,247.42	0.00	(1,247.42)
08 1510	INTEREST ON INVESTMENTS	0.00	105.30	1,112.13	0.00	(1,112.13)
Subtotal: LOCAL RECIEPTS		0.00	1,884.69	188,196.38	0.00	(188,196.38)
08 3130	HOMESTEAD EXEMPTION	0.00	288.33	1,381.75	0.00	(1,381.75)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	14,401.79	0.00	(14,401.79)
08 3180	PRO RATE MOTOR VEHICLE	0.00	124.97	564.96	0.00	(564.96)
Subtotal: STATE RECEIPTS		0.00	413.30	16,348.50	0.00	(16,348.50)
Fund Total:		0.00	2,297.99	204,544.88	0.00	(204,544.88)

Revenue Summary Report  
Processing Month: 07/2021

Regular; Processing Month 07/2021; Accounts to Include Accounts with  
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,723,769.00	240,203.63	5,679,986.68	120.24	(956,217.68)

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	23138662	Bcn Telecom, Inc.	07/31/2021	50.35
01 2510 530 000		LONG DISTANCE		50.35
Total Bcn Telecom, Inc.				50.35
	1045211	Big G Ace 11368	07/26/2021	128.40
01 2630 420 000		SOD CUTTER RENTAL		209.72
01 2630 420 000		CREDIT		(81.32)
	678086	Big G Ace 11368	07/07/2021	10.70
01 2610 610 000		FASTNERS / NUTS		10.70
Total Big G Ace 11368				139.10
	7045439114 07/31/21	Black Hills Energy	07/31/2021	146.25
01 2610 621 000		NATURAL GAS SERVICE		146.25
Total Black Hills Energy				146.25
	657404	Business World Products	07/15/2021	15.87
01 2510 610 000		DEB'S CALENDAR		15.87
	657495	Business World Products	07/19/2021	42.55
01 2510 610 000		DEPOSIT STAMPER		42.55
Total Business World Products				58.42
	12994329	Cash-Wa Distributing Co.	07/13/2021	134.30
01 2610 610 000		FLOOR FINISHING		134.30
Total Cash-Wa Distributing Co.				134.30
	217083CL	Cenex Fleetcard <i>Fuel</i>	07/31/2021	286.56
01 2710 626 000 1997		PICKUP		88.99
01 2710 626 000 2004		EXCURSION		131.01
01 2710 626 000 2008		VAN FUEL		66.56
Total Cenex Fleetcard				286.56
	11562	Central Nebraska Rehabilitation Services	07/07/2021	172.21
01 2162 320 002		3 - 4 YR OLD <u>OT</u>		172.21
Total Central Nebraska Rehabilitation Services				172.21
	K54256	Cooperative Producers, Inc.	07/20/2021	120.60
01 2620 420 000		WEED KILLER		120.60
Total Cooperative Producers, Inc.				120.60
	339986 JUNE / JULY	Dana F. Cole & Company, Llp	07/09/2021	133.90
01 2330 340 000		JUNE 3349986		66.95
01 2330 340 000		JULY SERVICES		66.95
Total Dana F. Cole & Company, Llp				133.90
	6980888	DEMCO <i>Library</i>	07/23/2021	188.58
01 2220 610 001		BK PCTS/CARDS/EASELS		94.29
01 2220 610 002		BK PCTS/CARDS/EASELS		94.29
Total DEMCO				188.58
	NEGOTIATED AGREE BE	Engelhardt, Bonnie	08/06/2021	2,430.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 1100 111 001		Detail Description		Amount
		40.5 DAYS X \$60.00 A DAY		2,430.00
Total	Engelhardt, Bonnie	<i>Unused Sick Days</i>		2,430.00
01 1100 640 002		DAMAGED BK/FURNITURE	08/07/2021	1,500.00
Total	Erb, Sharidan	DAMAGED BKS/		1,500.00
01 2220 340 000	COOP001653	Esu Coordinating Council	07/07/2021	330.00
Total	Esu Coordinating Council	MOVIE LICENSE 300 STUDENTS		330.00
01 2710 626 000 1997	11300 JUNE 2021	Fill-N-Chill	06/30/2021	531.71
01 2710 626 000 2008		PICKUP		95.95
01 2710 626 000 2004		VAN		231.53
01 2610 626 000		EXCURSION		57.84
01 2610 626 000		MOWER		117.27
01 2610 626 000		TRACTOR		29.12
Total	Fill-N-Chill	<i>Fuel</i>		531.71
01 2510 735 000	10734592	Glenwood Telephone	07/31/2021	5.95
Total	Glenwood Telephone	BACKUP SYS		5.95
01 2510 540 000	300115311	Hastings Tribune, The	06/09/2021	8.18
01 2510 540 000	300115312	BUDGET MTG NOTICE		8.18
01 2510 540 000	300115313	Hastings Tribune, The	06/09/2021	3.60
01 2510 540 000	300115313	REG. MTG NOTICE		3.60
01 2510 540 000	300115313	Hastings Tribune, The	06/09/2021	91.62
01 2510 540 000	300115827	BUDGET AMENDMENT DOC.		91.62
01 2510 540 000	300115827	Hastings Tribune, The	06/30/2021	1.00
01 2510 540 000	300115827	SERVICE CHARGE		1.00
01 2510 540 000	JULY REG. MEETING NO	Hastings Tribune, The	07/08/2021	3.60
01 2510 540 000	JULY REG. MEETING NO	JULY REG. BRD MEETING		3.60
Total	Hastings Tribune, The			108.00
01 2510 442 000	22795450 JULY 2021	HOMETOWN LEASING	07/16/2021	872.18
Total	HOMETOWN LEASING	<u>EAKES - COPY LEASE</u>		872.18
01 1100 220 001	CP220 MAR. 31, 2021	Internal Revenue Service	07/26/2021	821.31
Total	Internal Revenue Service	LATE FILING FEE		821.31
01 1190 610 002	0005925918	KAPLAN EARLY LEARNING COMPANY	07/13/2021	4,134.09
01 1190 610 002	0005927390	PRE K KITCHEN/WK BENCH/FURNITURE		4,134.09
01 1190 610 002	0005927390	KAPLAN EARLY LEARNING COMPANY	07/14/2021	1,537.89
01 1190 610 002	0005927390	PRE K TABLES		1,537.89
Total	KAPLAN EARLY LEARNING COMPANY			5,671.98

*Pre K*

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 420 000	S15106296-0	KELLY SUPPLY COMPANY SPRINKLER HOSE FOR PRACTICE FIELD	08/03/2021	192.29
Total	KELLY SUPPLY COMPANY			192.29
01 2410 330 001 0001	60E5E8F-0002	LeClaire, Nicole ED WEEK REGISTRATION	06/12/2021	128.00
01 2410 330 001 0001		MEMBERSHIP		39.00
Total	LeClaire, Nicole			89.00
				128.00
01 1100 440 001 1430	0051829729	Matheson Tri-Gas Inc. TANK RENTAL	07/31/2021	59.26
Total	Matheson Tri-Gas Inc.			59.26
01 2610 610 000	19269	Menards - Hastings POSTS	07/07/2021	96.85
Total	Menards - Hastings			96.85
01 2610 610 000	134337	Midwest Floor Specialists FLR SCRUBBER BRUSH	07/15/2021	205.50
Total	Midwest Floor Specialists			205.50
01 2410 330 002 0002	JOE WIECHMAN 2021-22	Nebraska Council Of Sch. Admin. JOE W NCSA MEMBERSHIP	08/07/2021	570.00
Total	Nebraska Council Of Sch. Admin.			570.00
01 2330 317 000	248	Perry, Guthery, Haase, & Gessford, Pc Llo EMAILS/CALLS RICK AND CINDY	07/22/2021	723.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			723.00
01 1100 610 001	18043665	Quill.Com JE HISTORY SUPPLIES	07/14/2021	221.27
01 1100 610 001	18054172	Quill.Com JE HISTORY SUPPLIES	07/14/2021	42.19
01 1100 610 002	18076319	Quill.Com ELEM. COMPOSITION BOOKS	07/15/2021	108.00
Total	Quill.Com			371.46
01 2410 890 001	92932547	Roe, Chuck UHAUL RENTALFOR GRAD. STAGE	05/10/2021	62.65
Total	Roe, Chuck			62.65
01 1100 640 002	M7127765	Scholastic Magazines 3RD GR. SCHOLASTIC NEWS/SCIENCE SPIN	07/20/2021	122.14
Total	Scholastic Magazines			122.14
01 1100 610 002	208127868690	School Specialty, LLC 5TH GRADE SUPPLIES	07/17/2021	151.89
01 1100 610 001	208127921780	School Specialty, LLC WORKROOM SUPPLIES	07/22/2021	342.16
01 1100 610 002		WORKROOM SUPPLIES		342.16
01 1100 610 002	30810373149	School Specialty, LLC	07/19/2021	120.47

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		HS SCIENCE SUPPLIES		120.47
	308103798352	School Specialty, LLC	07/26/2021	146.89
01 1100 610 001		HS ALGEBRA SUPPLIES		146.89
Total	School Specialty, LLC			<u>1,103.57</u>
	NEGOTIATED AGREE LS	Schwenka, Linda	08/06/2021	2,370.00
01 1100 111 001	<i>Unused sick days</i>	39.5 DAYS X \$60.00	<i>split HS/Elem</i>	1,185.00
01 1100 111 002		39.5 DAYS X \$60.00		1,185.00
Total	Schwenka, Linda			<u>2,370.00</u>
	20210531-157	Software Unlimited, INC <i>Finacial Software</i>	07/01/2021	6,195.00
01 2510 643 000		SOFTWARE UNLIMITED 21-22		6,195.00
Total	Software Unlimited, INC			<u>6,195.00</u>
	11312001 - JULY 2021	Southern Power District	07/31/2021	4,702.31
01 2610 621 000		BLDG		4,646.01
01 2610 621 000		SIGN		56.30
Total	Southern Power District			<u>4,702.31</u>
	JUNE 23 - JULY 12	Synchrony Bank/Amazon	07/12/2021	4,796.46
01 1190 610 002		PRE K LEGO PACKS 457658587369		98.88
01 2220 610 002		STEM PROJ 979784339346		233.87
01 2220 610 002		STEM PROJ 795998855835		411.53
01 1190 610 002		PRE K LEGO'S 573554898659		71.46
01 2220 610 002		LIBRARY STEM 739885964553		133.89
01 2220 640 002		LIBRARY 40 BOOKS 955857536664		454.51
01 2220 640 002		LIBRARY BOOK 549464853953		9.98
01 2220 640 002		LIBRARY BOOKS 835377773737		32.23
01 2220 640 002		LIBRARY BOOK 863378346878		10.99
01 1100 610 001		TRIPP LITE BATTERY BACKUP 769593857978		419.02
01 1100 610 001		MAGNETIC FILE FOLDER FOR WKRM 7944395555		34.46
01 1100 610 001		HS SCIENCE 966399498885		141.03
01 1200 610 001		HS SPED COOKING CLASS BLENDER 764687586		39.52
01 1100 610 001		HS SCIENCE TEST TUBES 9439845598		11.04
01 1100 610 001		HS SCIENCE COTTON BALLS 455399735786		7.05
01 1200 610 001		HS SPED CAN OPENER 49585885589		38.96
01 1100 610 001 1430		SHOP #2 SUPPLIES 638749583994		168.66
01 1100 610 001 1430		SHOP #1 SUPPLIES 987445553577		208.92
01 1100 610 001 1430		SHOP #1 SUPPLIES 458474698566		127.16
01 1100 610 001 1430		SHOP #2 SUPPLIES 445663635796		88.99
01 1100 610 001 1480		BUSINESS CLASS SANDISK 44638536384		66.07
01 1100 610 001		HS SCIENCE 966757786455		21.99
01 1100 610 002		WORKROOM COLD LAMINATOR 684957493578		69.10
01 1100 610 001		HS SCIENCE 738779478758		625.13
01 1100 610 001 1430		SHOP #2 SUPPLIES 473655385835		139.22
01 1200 610 001		HS SPED <u>CKING CL</u> SUPPLIES <i>Cooking Supplies</i> 733685543955		572.05
01 1100 610 001 1430		SHOP #2 SUPPLIES 548474675478		105.87

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		HS SCIENCE SUPPLIES 454558967796		69.98
01 1100 610 001		HS SCIENCE SUPPLIES 835455889976		27.96
01 1200 610 001		HS SPED CKING CL SUPPLIES 445737376365 <i>Cooking Supplies</i>		313.54
01 1200 610 001		HS SPED FEES		43.38
Total	Synchrony Bank/Amazon			<u>4,796.46</u>
	INV120261	Teaching Strategies	05/22/2021	712.00
01 1190 640 002		DEVEL / LEARNING 0- 3RD GR.		712.00
Total	Teaching Strategies			<u>712.00</u>
	255023	Time Management Systems	08/01/2021	143.35
01 2510 643 000		TMS CLOCKING SYS		143.35
Total	Time Management Systems			<u>143.35</u>
	448559455558909 0 7/2	Us Bank	07/26/2021	9,979.36
01 2510 650 000		ADOBE - DEB		15.81
01 2120 735 001		ADOBE - CHUCK		15.81
01 1200 610 001		MENARDS - HS SPED KITCHEN <i>Cooking Class</i>		314.55
01 1100 650 001		QUIZLET COMP. APP HS SCIENCE		34.99
01 1100 610 001 1430		HOME DEPOT <u>SHOP</u> SUPPLIES		59.94
01 1100 610 001 1430		HOME DEPOT <u>SHOP</u> SUPPLIES		199.00
01 1100 610 001 1430		HOME DEPOT <u>SHOP</u> SUPPLIES		61.90
01 6992 890 000		TEACHER COMPUTERS		4,111.34
01 6992 890 000		TEACHER COMPUTER CABLES		218.39
01 6992 890 000		TEACHER COMPUTER MOUSE		333.38
01 6992 890 000		TEACHER COMPUTER CABLES		218.39
01 6992 890 000		TEACHER COMPUTER MOUSE		250.04
01 6992 890 000		TEACHER COMPUTER		4,111.34
01 1100 610 001 1430		HOME DEPOT <u>SHOP</u> ITEMS		34.48
Total	Us Bank			<u>9,979.36</u>
	1316001 JUNE/JULY	Village Of Kenesaw	07/26/2021	1,868.22
01 2610 490 000		GARBAGE		147.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		203.95
01 2610 621 000		SEWER		45.32
01 2610 621 000		SEWER		34.30
01 2610 410 000		WATER		176.23
01 2610 410 000		WATER		29.38
01 2610 410 000		WATER		11.78
01 2610 410 000		WATER		31.12
Total	Village Of Kenesaw			<u>1,158.64</u> <u>1,868.22</u>
	3893614	Voyager Sopris Learning	07/18/2021	822.25
01 1200 610 002		DIBBLES TESTING <i>SPED</i>		822.25
Total	Voyager Sopris Learning			<u>822.25</u>
	244	WEISSERT HARDWOOD FLOORING	07/18/2021	4,431.00
01 2610 430 000		PRIMARY GYM		2,703.00
01 2610 430 000		SECONDARY GYM		1,728.00
Total	WEISSERT HARDWOOD FLOORING			<u>4,431.00</u>

*REAP*

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User ID: DJK

PO Number

Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

	63323	Zimmerman Printers & Lithographers	08/02/2021	365.40
01 1100 550 001		AUG/SEPT NEWSLETTER	182.70	
01 1100 550 002		AUG/SEPT NEWSLETTER	182.70	
Total	Zimmerman Printers & Lithographers		<u>365.40</u>	

Fund Number 01

53,721.47

Checking Account ID 1

53,721.47

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Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
WRESTLING CAMP PIZZA	Fill-N-Chill		07/17/2021	42.16
05 2520 610 000 3670		WRESTLING CAMP PIZZA	42.16	
Total	Fill-N-Chill	<i>wrestling Fundraising Acct.</i>	<u>42.16</u>	

	IN52696	Gopher	06/18/2021	81.84
05 2520 610 000 3030		RECESS TOYS	81.84	
Total	Gopher		<u>81.84</u>	

	26381	HARCO ATHLETIC RECONDITIONING, INC	07/20/2021	73.00
05 2520 610 000 0100		FB HELMET / PAINTING	73.00	
Total	HARCO ATHLETIC RECONDITIONING, INC		<u>73.00</u>	

	AAX783912-AX03	Lou's Sporting Goods	07/19/2021	1,880.96
05 2520 610 000 0100		<u>FIELD PAINT/VESTS/PRACT JRSY</u>	1,880.96	
	AAX783967-AX03	Lou's Sporting Goods	07/23/2021	210.74
05 2520 610 000 0100		<u>VOLLEYBALLS/SCORE BKS</u>	210.74	
Total	Lou's Sporting Goods		<u>2,091.70</u>	

	WRESTLING CAMP FEES	SCHLENDER, TREY	07/19/2021	200.00
05 2520 610 000 3670		CAMP FEE	200.00	
Total	SCHLENDER, TREY	<i>wrestling Fundraising Acct.</i>	<u>200.00</u>	

	JUNE 23 - JULY 12	Synchrony Bank/Amazon	07/12/2021	98.74
05 2520 610 000 0100		ELECT. PUMP 575946773368	98.74	
Total	Synchrony Bank/Amazon	<i>Blow up - Sports balls</i>	<u>98.74</u>	

	448559455558909 0 7/2	Us Bank	07/26/2021	1,458.28
05 2520 610 000 0100		RISEVISION ATHLETIC SPORTS ON LINE	27.00	
05 2520 610 000 1535		<i>Cheer</i> DANCE UNIFORMS / SHOES / POMS	1,101.28	
05 2520 610 000 3030		BLUE SHARP DRIVERS ED	330.00	
Total	Us Bank		<u>1,458.28</u>	

Fund Number 05

4,045.72

Checking Account ID 5

4,045.72

*Activity*

Unposted; Batch Description AUGUST PAYROLL FOR JULY 2021 HOURS; Payroll Type Expense Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

	<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>
--	------------------	---------------	------------------------------	------------------------------	--------------------	-----------------	-------------------

Check Date: 08/11/2021      Batch Description: AUGUST PAYROLL FOR JULY 2021 HOURS  
 Processing Month: 08/2021      Status: Calculated Successfully  
 Checking Account ID: 1

ADD

COMPTIME Comp Time	227.15
HOLIDAY Holiday	637.28
HR1 Hourly	12,095.38
OVT1 Overtime	71.78
PERSONAL Personal	615.28
SICK Sick	352.66
SUB Substitute	130.00
VACATION Vacation	2,187.44
	<u>16,316.97</u>

CONTRACT

7THSPON 7TH GR SPONSOR	35.36
8THSPON 8TH GRADE SPONSOR	48.63
AD ATHLETIC DIRECTOR	456.25
C01 Salary	130,358.26
CHEER CHEER COACH	121.63
COACHING Coaching	73.00
CONCESSPON CONCESSIONS SPONSOR	73.00
CROSSCO CROSS COUNTRY COACH	395.38
ELEMSAT ELEMENTARY SAT CHAIR PERSON	25.00
EXTENDCONT EXTENDED CONTRACT	1,871.31
FBLASPON FBLA SPONSOR	167.29
FFASPON FFA SPONSOR	243.35
FRESHSPON FRESHMAN SPONSOR	48.63
HEADBOYTRA HEAD BOYS TRACK COACH	197.69
HEADFB HEAD FOOTBALL COACH	425.85
HEADVOLL HEAD VOLLEYBALL COACH	425.85
HSASSTFB HS ASSISTANT FB COACH	517.10
HSASSTVB HS ASSISTANT VOLLEYBALL	273.75
HSSAT HS SAT CHAIR PERSON	25.00
JHFB JH FOOTBALL COACH	106.44
JHVB JH VOLLEYBALL	106.44
JUNIORSPO JUNIOR SPONSOR	139.88
MUSICIV MUSIC I & V	304.13
NHS NATIONAL HONOR SOCIETY SPONSOR	48.63
QUIZBOWL QUIZ BOWL SPONSOR	73.00
SENIORSPO SENIOR SPONSOR	63.91
SKILLSUSA SKILL USA SPONSOR	212.88
SOPHSPON SOPHOMORE SPONSOR	48.63
SPEECH SPEECH SPONSOR	243.35
STRIVTV STRIV TV SPONSOR	82.99
STUCOSPO STUDENT COUNCIL SPONSOR	73.00
	<u>137,285.61</u>

o 16,316.97  
 o 137,285.61  
 -----  
 o 153,602.58 WAGES  
 - 51,176.90 Employee Deductions  
 -----  
 \* 102,425.68

DEDUCTION

AFLAC AFLAC Insurance	26,112.71	431.21	431.21	AFLAC AFLAC of Columbus	
DENTAL Pre-Tax Dental	123,386.22	864.83	856.66	1,721.49	BCBS Bluecrossblue Shield Of Nebraska A
HEALTH Health	123,386.22		43,795.02	43,795.02	BCBS Bluecrossblue Shield Of Nebraska A
MEDEXP Med Exp-Flex	36,036.98	1,139.17		1,139.17	KENECRAFT Kenesaw Public School
TSAHARTPRE TSAHartford No	10,609.78	3,450.00	516.67	3,966.67	HARTFO Mass Mutual Financial Group

Payroll Register - Totals

Unposted; Batch Description AUGUST PAYROLL FOR JULY 2021 HOURS; Payroll Type  
Expense Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Pavee ID</u>	<u>Pavee Name</u>	
<b>Checking Account ID: 1</b>								
TSAHARTPST TSAHartford Tax	18,310.76	2,350.00	100.00		2,450.00	HARTFO	Mass Mutual Financial Group	
		<u>8,235.21</u>	<u>45,268.35</u>	<u>0.00</u>	<u>53,503.56</u>			
<b>RET DEDUCTION</b>								
NPERS RETIREMENT	151,648.88	14,831.28	14,979.58	(832.94)	28,977.92	KENERET	Kenesaw Public School Retirement	
		<u>14,831.28</u>	<u>14,979.58</u>	<u>(832.94)</u>	<u>28,977.92</u>			
<b>TAX</b>								
FIT FIT	132,886.09	11,402.73		(459.09)	10,943.64	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	138,695.38							
MEDICARE MEDICARE	151,167.37	2,191.93	2,191.93	(122.88)	4,260.98	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	132,886.09	5,143.39		(258.47)	4,884.92	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	151,167.37	9,372.36	9,372.36	(525.42)	18,219.30	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	132,886.09							
WCNE WORK COMP NE	153,526.66							
		<u>28,110.41</u>	<u>11,564.29</u>	<u>(1,365.86)</u>	<u>38,308.84</u>			
		<u>51,176.90</u>			<u>120,790.32</u>			
					Net Pay:		* Wages	Deductions
					Cash Total:	<u>223,216.00</u>	* 102,425.68	120,790.32
Non - FIT Taxable Deductions		20,716.49						
Non - SIT Taxable Deductions		20,716.49						
Non - SOC SEC Taxable Deductions		5,885.21						
Non - MEDICARE Taxable Deductions		5,885.21						
Direct Deposits		<u>102,425.68</u>						
Automatic Payments		83,825.35						
Adds + Contracts + Deduction Adds		D 153,602.58						

Payroll Register - Totals

Unposted; Batch Description AUGUST PAYROLL FOR JULY 2021 HOURS; Payroll Type  
 Expense Payroll, Extra, Pay Off Contracts, Purchase Order, Regular, Reversing GAAP

<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>
<b>Checking Account ID: 6</b>						
<b>DEDUCTION</b>						
DENTAL Pre-Tax Dental		29.54		29.54	BCBS	Bluecrossblue Shield Of Nebraska A
HEALTH Health		1,832.60		1,832.60	BCBS	Bluecrossblue Shield Of Nebraska A
		<u>1,862.14</u>		<u>1,862.14</u>		
				Net Pay:		0.00
				Cash Total:		1,862.14
Non - FIT Taxable Deductions		0.00				
Non - SIT Taxable Deductions		0.00				
Non - SOC SEC Taxable Deductions		0.00				
Non - MEDICARE Taxable Deductions		0.00				
Direct Deposits		0.00				
Automatic Payments		1,862.14				



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Expenditure Report by Function/Object - Summary

User ID: DJK

Function Number	Revised Budget	Expended During Month	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
6969	12,115.00	0.00	0.00	0.00	12,115.00	0.00	0.00	12,115.00
6992	23,913.00	9,242.88	23,180.96	96.94	732.04	0.00	0.00	732.04
6996	15,000.00	0.00	23,732.87	158.22	(8,732.87)	0.00	0.00	(8,732.87)
8000	175,000.00	0.00	60,000.00	34.29	115,000.00	0.00	0.00	115,000.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	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
01	4,717,330.00	279,073.62	4,235,402.35	89.76	481,927.65	0.00	0.00	481,927.65

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Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 08/2021

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	0.00	0.00	103,094.49	0.00	(103,094.49)	0.00	0.00	(103,094.49)
2900	0.00	0.00	168,948.19	0.00	(168,948.19)	0.00	0.00	(168,948.19)
4700	0.00	0.00	272,042.68	0.00	(272,042.68)	0.00	0.00	(272,042.68)
02	0.00	0.00	272,042.68	0.00	(272,042.68)	0.00	0.00	(272,042.68)

DEPRECIATION  
 PURCHASING, WAREHOUSING AND DISTRIB  
 DEPRICIATION FUND DISBURSEMENTS  
 BUILDING IMPROVEMENTS  
 DEPRECIATION

05 ACTIVITY FUND  
 2520 PURCHASING, WAREHOUSING AND DISTRIB  
 05 ACTIVITY FUND

Expenditure Report by Function/Object -  
 Summary

Regular, Processing Month 08/2021

Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	4,045.72	198,729.79	0.00	(198,729.79)	0.00	0.00	(198,729.79)
0.00	4,045.72	198,729.79	0.00	(198,729.79)	0.00	0.00	(198,729.79)

Expenditure Report by Function/Object -  
Summary

Regular; Processing Month 08/2021

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	194,400.00	1,862.14	191,197.89	98.35	3,202.11	0.00	0.00	3,202.11
6996	0.00	0.00	2,139.49	0.00	(2,139.49)	0.00	0.00	(2,139.49)
06	194,400.00	1,862.14	193,337.38	99.45	1,062.62	0.00	0.00	1,062.62

06 NUTRITION FUND  
 3100 FOOD SERVICES OPERATIONS  
 6996 CARES ACTI/ESSERS FUNDS  
 06 NUTRITION FUND

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

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 08/2021

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	313,323.25	0.00	(313,323.25)	0.00	0.00	(313,323.25)
0.00	0.00	(0.29)	0.00	0.29	0.00	0.00	0.29
0.00	0.00	313,322.96	0.00	(313,322.96)	0.00	0.00	(313,322.96)

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Function Number

08 SPECIAL BUILDING  
 4700 BUILDING IMPROVEMENTS  
 8000 TRANSFERS (OUTGOING)  
 08 SPECIAL BUILDING

Expenditure Report by Function/Object -  
 Summary

Regular; Processing Month 08/2021

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	188,595.19	0.00	(188,595.19)	0.00	0.00	(188,595.19)
0.00	0.00	125,000.00	0.00	(125,000.00)	0.00	0.00	(125,000.00)
0.00	0.00	313,595.19	0.00	(313,595.19)	0.00	0.00	(313,595.19)

User ID: DJK

Expenditure Report by Function/Object -

Summary

Regular, Processing Month 08/2021

User ID: DJK

Revised Budget	Expended During Month	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4,911,730.00	284,981.48	284,981.48	5,526,430.35	112.51	(614,700.35)	0.00	0.00	(614,700.35)







07/2021 - 08/2021  
Regular; Beginning Month 07/2021; Processing Month 08/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND		Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
07/29/2021	CR	2416			PARKER - DONATION		0.00	19.24	0.00	0.00		
07/29/2021	CR	2418			PARKER - DONATION		0.00	67.34	0.00	0.00		
05 2520 610 000 3030					MISCELLANEOUS							
07/12/2021	CD	UPS SHIPPING	5	12246	PACKAGE RETURNED	Us Bank	6.90	0.00	0.00	0.00		
		051721										
07/23/2021	CD	DRIVERS ED	5	12248	REFUND DR. ED	SHARP, RYAN	300.00	0.00	0.00	0.00		
		REFUND										
07/23/2021	CD	BLUES DRIVERS ED	5	12247	BLUE S. DRIVERS ED	SHARP, IAN	300.00	0.00	0.00	0.00		
07/23/2021	CD	BLUES DRIVERS ED	5	12247	BLUE S. DRIVERS ED	SHARP, IAN	(300.00)	0.00	0.00	0.00		
		DRIVERS ED										
		Void Check										
08/11/2021	CD	4485594555589	5	12256	BLUE SHARP DRIVERS ED	Us Bank	330.00	0.00	0.00	0.00		
		080 712										
08/11/2021	CD	IN52696	5	12251	RECESS TOYS	Gopher	81.84	0.00	0.00	0.00		
05 704 3030					MISCELLANEOUS	*Current Activity						(632.16)
						*Ending Balance:	718.74	86.58	0.00	0.00	0.00	15,461.23
05 704 3035					POP MACHINE	*Previous Balance						2,325.75
05 704 3040					QUEST	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,325.75
						*Previous Balance:						(41.51)
05 704 3429					EHA WELLNESS ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(41.51)
						*Previous Balance:						2,131.23
05 704 3536					ELEMENTARY T-SHIRTS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,131.23
						*Previous Balance:						78.00
05 704 3668					FOOTBALL FUNDRAISING	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	78.00
						*Previous Balance:						2,310.64
05 704 3669					VOLLEYBALL	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,310.64
05 704 3669					VOLLEYBALL	*Previous Balance:						6,913.36
05 2520 610 000 3669					VOLLEYBALL							
07/12/2021	CD	VAR. VB CAMP	5	12239	KENESAW VB CAMP	FUTURE STARS CAMP	100.00	0.00	0.00	0.00		
07/12/2021	CD	JV VB CAMP	5	12244	JV VB CAMP	MINDEN VOLLEYBALL	80.00	0.00	0.00	0.00		
07/12/2021	CD	AIRBNB.COM	5	12246	AIRBNB VB CAMP	Us Bank	1,550.06	0.00	0.00	0.00		
07/12/2021	CD	VB LEAGUE	5	12240	VB LEAGUE FEE	Jeffrey, Alyssa L	45.00	0.00	0.00	0.00		
05 704 3669					VOLLEYBALL	*Current Activity						(1,775.06)
						*Ending Balance:	1,775.06	0.00	0.00	0.00	0.00	5,138.30
05 704 3670					WRESTLING FUND RAISING	*Previous Balance						271.68
05 704 3670					WRESTLING FUND RAISING							
05 1710 3670					WRESTLING FUNDRAISING							
07/29/2021	CR	2419			CAMP DONATIONS		0.00	355.00	0.00	0.00		
05 2520 610 000 3670					WRESTLING FUNDRAISING							

Regular; Beginning Month 07/2021; Processing Month 08/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance		
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
08/11/2021	CD	WRESTLING CAMP FEES	5	12254	CAMP FEE	SCHLENDER, TREY	200.00	0.00	0.00	0.00	0.00	
08/11/2021	CD	WRESTLING CAMP PIZZA	5	12250	WRESTLING CAMP PIZZA	Fill'n-Chill	42.16	0.00	0.00	0.00	0.00	
05 704 3670		WRESTLING FUND RAISING				*Current Activity	242.16	355.00	0.00	0.00	0.00	112.84
05 704 4000		HOOPS TOURNAMENT				*Ending Balance:						384.52
05 704 4722		GRADUATED CLASSES				*Previous Balance						6,636.73
05 704 4724		CHROME BOOK ACCOUNT				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
05 704 4724		CHROME BOOK ACCOUNT				*Previous Balance						8,425.00
05 2520 610 000 4724		CHROME BOOK ACCOUNT				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
07/12/2021	CD	G166834	5	12238	NOT REPAIRABLE	Computer Hardware - Kearney	20.00	0.00	0.00	0.00	0.00	
07/12/2021	CD	G166835	5	12238	NOT REPAIRABLE	Computer Hardware - Kearney	20.00	0.00	0.00	0.00	0.00	
05 704 4724		CHROME BOOK ACCOUNT				*Current Activity	40.00	0.00	0.00	0.00	0.00	(40.00)
05 704 7274		SCRIP CARD				*Ending Balance:						9,224.47
05 704 7274		SCRIP CARD				*Previous Balance						28,053.34
05 1710 7274		SCRIP CARD										
07/29/2021	CR	2409			SCRIP CARDS - CASH	Mousel, Kalthryn	0.00	150.00	0.00	0.00	0.00	
07/29/2021	CR	2410			SCRIP CARDS	Mousel, Kalthryn	0.00	150.00	0.00	0.00	0.00	
07/29/2021	CR	2411			SCRIP CARDS SOUTH	Mousel, Kalthryn	0.00	200.00	0.00	0.00	0.00	
07/29/2021	CR	2411			UDEN	Mousel, Kalthryn	0.00	600.00	0.00	0.00	0.00	
07/29/2021	CR	2414			SCRIP CARDS	Mousel, Kalthryn	0.00	2,600.00	0.00	0.00	0.00	
07/29/2021	CR	2417			SCRIP CARDS - UDEN	Mousel, Kalthryn	0.00	400.00	0.00	0.00	0.00	
05 2520 610 000 7274		SCRIP CARD										
07/01/2021	CD	KENESAW PUBLIC 07/01	5	12234	RUSS'S MARKET	RUSS'S MARKET STORE #7	1,425.00	0.00	0.00	0.00	0.00	
07/09/2021	CD	JULY 9, 2021	5	12236	RUSS'S MARKET SCRIP	RUSS'S MARKET STORE #7	350.00	0.00	0.00	0.00	0.00	
07/29/2021	CD	ACH JULY 27	5	93	07/27 ACH SCRIP	Great Lakes Scrip	183.39	0.00	0.00	0.00	0.00	
07/29/2021	CD	ACH JULY 27	5	93	07/29 ACH SCRIP	Great Lakes Scrip	97.50	0.00	0.00	0.00	0.00	
07/30/2021	CD	ACH 07/27/21	5	92	ACH GREAT LAKES SCRIP	Great Lakes Scrip	183.39	0.00	0.00	0.00	0.00	
07/30/2021	CD	ACH 07/29/21	5	92	ACH GREAT LAKES SCRIP	Great Lakes Scrip	45.00	0.00	0.00	0.00	0.00	
07/30/2021	CD	SCRIP CARDS	5	12249	07/30/21 SCRIP CARDS	RUSS'S MARKET STORE #7	267.50	0.00	0.00	0.00	0.00	
07/30/2021	CD	ACH 07/27/21	5	92	ACH GREAT LAKES SCRIP	Great Lakes Scrip	(183.39)	0.00	0.00	0.00	0.00	
07/30/2021	CD	ACH 07/29/21	5	92	ACH GREAT LAKES SCRIP	Great Lakes Scrip	(45.00)	0.00	0.00	0.00	0.00	
05 704 7274		SCRIP CARD				*Current Activity						1,776.61
05 704 7545		SKILLS USA				*Ending Balance:	2,323.39	4,100.00	0.00	0.00	0.00	29,029.95
05 704 7545		SKILLS USA				*Previous Balance						6,119.93

Regular; Beginning Month 07/2021; Processing Month 08/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number      Chart of Account Description  
Entry Date   JR   Reference #   Check Accl   Check #   Description

Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,119.93
*Previous Balance						453.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	453.00
*Previous Balance						425.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	425.00
*Previous Balance						4,893.23
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,893.23
Fund Total: 05	13,603.37	6,845.21	0.00	0.00	0.00	170,333.67

05 704 7733

SPEECH FUND RAISER

05 704 7737

PRESCHOOL PARTNERSHIP

05 765

FUND BALANCE

Batch Description: GENERAL FUND JULY 2021  
Checking Account: 1

Processing Month: 07/2021

GENERAL FUND CHECKING

Check/Reference Number	Description	Date	Amount
	Statement Balance	07/31/2021	2,819,026.58

Outstanding Automatic Payments

Check/Reference Number	Description	Date	Amount
40	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	4,279.62
43	NEBRASKA DEPARTMENT OF REVENUE	07/15/2019	4,875.61
56	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	5,894.96
Total:			15,050.19

Outstanding Checks

Check/Reference Number	Description	Date	Amount
29336	Sharidan Erb	07/14/2017	43.34
31977	Kenesaw Public School Retirement	12/15/2020	4,262.05
32136	The Grand Island Independent	03/15/2021	331.55
32288	The Grand Island Independent	06/14/2021	49.94
32310	STROBL AUTO REPAIR - (29001)	06/14/2021	62.65
32342	Gopher	07/12/2021	187.08
Total:			4,936.61

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
	CORRECTION TO 08/15/20 ENTRY Receipts	08/15/2020	(27,358.00)
	November 2019 Missed Revenue Receipts	11/15/2018	(35.56)
	Correction: Adjust Posted Entry	09/08/2020	(452.33)
	Correction: Adjust Posted Entry	09/08/2020	(772.25)
	Correction: Adjust Posted Entry	09/21/2020	(62.43)
	Correction: Adjust Posted Entry	09/21/2020	(106.59)
	Correction: Adjust Posted Entry	09/10/2020	(48.95)
	Correction: Adjust Posted Entry	09/10/2020	(28.67)
2068	Reversal: Adjust Posted Entry	12/29/2020	(272.59)
2186	Reversal: Adjust Posted Entry	02/18/2021	(87.69)
2188	Reversal: Adjust Posted Entry	02/18/2021	(1,238.54)
SIT Taxes	Error in Posting State Taxes	01/09/2019	15,420.48
Total:			(15,043.12)

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
2,819,026.58	(35,029.92)	2,783,996.66	2,780,031.34	3,965.32

Cleared Automatic Payment Total:	100,577.60
Cleared Checks Total:	84,141.06
Cleared Direct Deposit Total:	(121,964.43)
Cleared Void Total:	5,886.86
Cleared Cash Receipt Total:	233,020.88
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

BCBS 3472.52  
Retirement 492.80  
832.94  
-340.14

Batch Description: BUS DEPRECIATION FUND JULY 2021  
Checking Account: 2 DEPRECIATION

Processing Month: 07/2021

Check/Reference Number	Description	Date	Amount
	Statement Balance	07/31/2021	39,284.33

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
39,284.33	0.00	39,284.33	39,284.33	0.00 <i>OK</i>

Cleared Automatic Payment Total:  
 Cleared Checks Total:  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 1.67  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: **ACTIVITY FUND JULY 2021** Processing Month: **07/2021**  
 Checking Account: **5** **ACTIVITY FUND**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2021	180,144.34

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
88	Kenesaw Public School-Activity Fund	01/28/2021	633.57
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
11042	Sandy Creek High School	11/06/2018	50.00
11128	Tyson Burr	01/03/2019	60.00
11135	Ashland-Greenwood	01/10/2019	79.00
11150	Kenesaw Booster Club	01/11/2019	338.25
11229	Alisha Hellner	02/28/2019	26.00
11347	Chuck Roe	05/15/2019	42.98
12031	AURORA PUBLIC SCHOOL	02/05/2021	87.00
12143	Menards - Hastings	04/12/2021	190.40
12237	AAA Party and Event	07/12/2021	693.10
12244	MINDEN VOLLEYBALL	07/12/2021	80.00
12249	RUSS'S MARKET STORE #7	07/30/2021	267.50
	Total:		<u>2,714.39</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	02/18/2021	1,238.54
	Correction: Adjust Posted Entry	02/18/2021	87.69
	ACTIVITY FUND AUGUST 2020 REV Receipts	08/31/2020	(21,919.50)
1845	Receipt 1845	02/29/2020	64.49
1846	Receipt 1846	03/31/2020	45.34
1847	Receipt 1847	03/31/2020	(45.34)
1862	Receipt 1862	02/28/2020	315.00
1863	Receipt 1863	02/28/2020	566.00
1912	Receipt 1912	08/31/2020	1,069.30
1913	Receipt 1913	08/31/2020	95.78
1914	Receipt 1914	08/31/2020	857.40
1915	Receipt 1915	08/31/2020	1,768.51
1916	Receipt 1916	08/31/2020	659.26
1917	Receipt 1917	08/31/2020	6,113.37
1918	Receipt 1918	08/31/2020	1,771.16
1920	Receipt 1920	08/31/2020	22.00

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1922	Receipt 1922	08/31/2020	(1,433.73)
1923	Receipt 1923	08/31/2020	84.16
1924	Receipt 1924	08/31/2020	(583.32)
1926	Receipt 1926	08/31/2020	(20.00)
1928	Receipt 1928	08/31/2020	160.00
1929	Receipt 1929	08/31/2020	(80.00)
1931	Receipt 1931	08/31/2020	44.55
1933	Receipt 1933	08/31/2020	548.00
1937	Receipt 1937	08/31/2020	(2,139.45)
1938	Receipt 1938	08/31/2020	247.75
1939	Receipt 1939	08/31/2020	70.95
1940	Receipt 1940	08/31/2020	(255.14)
1952	Receipt 1952	02/10/2020	290.82
2138	Receipt 2138	02/01/2021	506.16
2139	Receipt 2139	02/01/2021	(306.16)
2249	Receipt 2249	03/04/2021	686.50
2250	Receipt 2250	04/14/2021	1,466.00
2251	Receipt 2251	04/14/2021	430.32
2252	Receipt 2252	04/14/2021	498.50
2402	Receipt 2402	09/01/2020	3,062.79
2403	Receipt 2403	09/01/2020	800.00
		Total:	<u>(3,212.30)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
180,144.34	(5,926.69)	174,217.65	174,444.61	(226.96)

Cleared Automatic Payment Total:

Cleared Checks Total: 9,569.90

Cleared Direct Deposit Total:

Cleared Void Total: 528.39

Cleared Cash Receipt Total: 7,015.33

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH JULY 2021

Processing Month: 07/2021

Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2021	45,464.49

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
39	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	34.26
45	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	16.61
47	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	63.86
110	Bluecrossblue Shield Of Nebraska	07/12/2021	3,783.36
		Total:	<u>3,898.09</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
6095	Tracy Zimmerman	05/12/2020	86.43
61132	Cindy Olsen	05/11/2021	247.35

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61133	NATALIE REED	05/11/2021	9.00
61134	IAN SHARP	05/11/2021	2.00
61136	SOPHIE BARTMAN	05/13/2021	3.00
Total:			<u>347.78</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Correction: Adjust Posted Entry	12/29/2020	272.59
Total:			<u>272.59</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
45,464.49	(3,973.28)	41,491.21	41,491.21	0.00 <i>OK</i>

Cleared Automatic Payment Total:

Cleared Checks Total: 93.60

Cleared Direct Deposit Total:

Cleared Void Total: 1,803.06

Cleared Cash Receipt Total: 1,184.58

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: BOND FUND JULY 2021

Processing Month: 07/2021

Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2021	307,957.41

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	CORRECTION TO JUNE ADAMS CO. TA Receipts	06/05/2020	3,956.04
1834	Reversal: Adjust Posted Entry	09/08/2020	772.25
1837	Reversal: Adjust Posted Entry	09/21/2020	106.59
1839	Reversal: Adjust Posted Entry	09/10/2020	48.95
Total:			<u>4,883.83</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
307,957.41	4,883.83	312,841.24	312,841.24	0.00 <i>OK</i>

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 3,630.15

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: SPECIAL BUILDING FUND JULY 2021

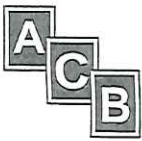
Processing Month: 07/2021

Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2021	201,496.22

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
201,496.22	0.00	201,496.22	201,496.22	0.00 <i>OK</i>

Cleared Automatic Payment Total:	
Cleared Checks Total:	125,000.00
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	2,297.99
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	



Adams County Bank

P.O. BOX 149  
KENESAW, NEBRASKA 68956-0149  
(402) 752-3235

P.O. BOX 187  
JUNIATA, NEBRASKA 68955-0187  
(402) 751-2120

ACCOUNT NUMBER

104562

STATEMENT DATE

Jul 31, 2021

Pg 1 of 2

KENESAW PUBLIC SCHOOL  
110 N 5TH AVE  
PO BOX 129  
KENESAW NE 68956-0129

13

Hold at Bank

ACTIVITY FUND

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
07/01/2021	Super NOW Beginning Balance			182,698.91
	3 Deposits/Other Credits		+	7,015.33
	15 Checks/Other Debits		-	9,569.90
07/31/2021	Ending Balance	31 Days in Statement Period		180,144.34

----- Deposits/Other Credits -----

07/07/2021	ACH Deposit			147.36
	RAISERIGHT ShopWScrip			
07/29/2021	Deposit	416		6,845.21
07/31/2021	Accr Earning Pymt	Added to Account		22.76

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
12234	07/06	1,425.00	12241	07/19	2,397.41
12235	07/08	947.95	12242	07/14	480.00
12236	07/16	350.00	12243	07/20	1,360.00
12238*	07/20	40.00	12245*	07/19	136.80
12239	07/20	100.00	12246	07/20	1,601.95
12240	07/28	45.00	12248*	07/28	300.00

----- Other Debits -----

07/12/2021	ACH Withdrawal			104.90
	RAISERIGHT ShopWScrip			
07/27/2021	ACH Withdrawal			183.39
	RAISERIGHT ShopWScrip			
07/29/2021	ACH Withdrawal			97.50
	RAISERIGHT ShopWScrip			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00



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ACCOUNT NUMBER

163907

STATEMENT DATE

Jul 31, 2021

Pg 1 of 1

KENESAW PUBLIC SCHOOL  
 110 N 5TH AVE  
 PO BOX 129  
 KENESAW NE 68956-0129

1

Hold at Bank

BOND ACCOUNT

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
07/01/2021	Beginning Balance			304,327.26
	4 Deposits/Other Credits		+	3,630.15
	0 Checks/Other Debits		-	.00
07/31/2021	Ending Balance	31 Days in Statement Period		307,957.41

----- Deposits/Other Credits -----

07/08/2021	ACH Deposit			3,014.13
	Adams County Disbursmnt			
07/13/2021	ACH Deposit			548.87
	Hall County Disbursmnt			
07/29/2021	Deposit			28.04
07/31/2021	Accr Earning Pymt	Added to Account		39.11

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

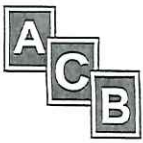
----- Daily Ending Balance -----

07/01	304,327.26	07/13	307,890.26	07/31	307,957.41
07/08	307,341.39	07/29	307,918.30		

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*

Interest Paid This Period	39.11	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	181.46	Days in Earnings Period	31
		Earnings Balance	306,999.90



Adams County Bank

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JUNIATA, NEBRASKA 68955-0187  
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ACCOUNT NUMBER

501049

STATEMENT DATE

Jul 31, 2021

Pg 1 of 1

KENESAW PUBLIC SCHOOL  
110 N 5TH AVE  
PO BOX 129  
KENESAW NE 68956-0129

0

Hold at Bank

BUS & DEPRECIATION

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	--------	---------

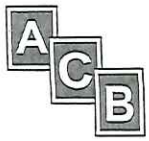
MMA NonPersonal				
07/01/2021	Beginning Balance			39,282.66
	1 Deposits/Other Credits		+	1.67
	0 Checks/Other Debits		-	.00
07/31/2021	Ending Balance	31 Days in Statement Period		39,284.33

----- Deposits/Other Credits -----				
07/31/2021	Accr Earning Pymt	Added to Account		1.67

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----				
07/01	39,282.66	07/31	39,284.33	

----- Earnings Summary -----				
** Below is an itemization of the Earnings **				
** paid this period. **				
Interest Paid This Period	1.67	Annual Percentage Yield Earned	0.05 %	
Interest Paid YTD	14.90	Days in Earnings Period	31	
		Earnings Balance	39,282.66	



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(402) 751-2120

ACCOUNT NUMBER

900076

STATEMENT DATE

Jul 31, 2021

Pg 1 of 3

52

KENESAW PUBLIC SCHOOL  
110 N 5TH AVE  
PO BOX 129  
KENESAW NE 68956-0129

Hold at Bank

GENERAL FUND

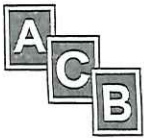
DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
07/01/2021	Beginning Balance			2,882,496.47
	7 Deposits/Other Credits		+	233,020.88
	54 Checks/Other Debits		-	296,490.77
07/31/2021	Ending Balance	31 Days in Statement Period		2,819,026.58

----- Deposits/Other Credits -----

07/08/2021	ACH Deposit			42,289.98
	Adams County Disbursmnt			
07/13/2021	ACH Deposit			6,009.54
	Hall County Disbursmnt			
07/14/2021	Deposit			480.00
07/29/2021	Deposit			442.47
07/29/2021	Deposit			58,447.28
07/29/2021	Deposit			125,000.00
07/31/2021	Accr Earning Pymt	Added to Account		351.61

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	07/21	424.61	32341	07/19	5.95
32271	07/09	34.72	32343*	07/19	53.60
32299*	07/20	75.36	32344	07/19	872.18
32323*	07/19	277.86	32345	07/14	69.61
32324	07/30	277.86	32346	07/20	561.18
32325	07/30	276.66	32347	07/20	57.80
32326	07/23	700.59	32349*	07/20	385.10
32327	07/21	316.03	32350	07/20	171.11
32328	07/14	1,785.01	32351	07/19	223.92
32330*	07/20	6,416.67	32352	07/22	45.00
32331	07/21	108.90	32353	07/19	399.50
32332	07/19	460.80	32354	07/21	194.28
32333	07/20	261.46	32355	07/19	1,827.00
32334	07/28	184.00	32356	07/19	879.05
32335	07/20	150.00	32357	07/19	434.73
32336	07/20	232.49	32358	07/19	4,721.36
32337	07/19	199.98	32359	07/20	663.50
32338	07/21	21,078.72	32360	07/22	228.20
32339	07/26	30.00	32361	07/20	612.29
32340	07/19	100.00	32362	07/21	250.95



Adams County Bank

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(402) 752-3235

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(402) 751-2120

900076

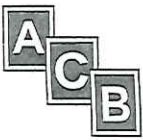
STATEMENT DATE

Jul 31, 2021

Pg 2 of 3

KENESAW PUBLIC SCHOOL

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE	
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check Date	Amount	
32363	07/20	1,039.67	32367 07/22	260.00	
32364	07/19	463.75	32368 07/20	653.64	
32365	07/20	143.35	32369 07/19	1,400.43	
32366	07/26	90.00	32370 07/20	111.83	
----- Other Debits -----					
07/01/2021	ACH Withdrawal			50,551.50	
	BCBSNE BCBS PREM.				
07/15/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		3,105.79	
07/15/2021	ACH Withdrawal	Nebraska Revenue Neb Epay		6,227.44	
07/15/2021	ACH Withdrawal			33,097.42	
	RETIREMENT DEBIT RETIREMENT				
07/15/2021	ACH Withdrawal			40,326.14	
	IRS USATAXPYMT				
07/15/2021	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		112,971.78	
-----					
		Total For This Period	Total Year-to-Date		
Total Overdraft Fees		\$ .00	\$ .00		
Total Returned Item Fees		\$ .00	\$ .00		
-----					
----- Daily Ending Balance -----					
07/01	2,831,944.97	07/19	2,670,786.47	07/26	2,635,523.74
07/08	2,874,234.95	07/20	2,659,251.02	07/28	2,635,339.74
07/09	2,874,200.23	07/21	2,636,877.53	07/29	2,819,229.49
07/13	2,880,209.77	07/22	2,636,344.33	07/30	2,818,674.97
07/14	2,878,835.15	07/23	2,635,643.74	07/31	2,819,026.58
07/15	2,683,106.58				



Adams County Bank

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104448

STATEMENT DATE

Jul 31, 2021

Pg 1 of 1

2

KENESAW PUBLIC SCHOOL  
110 N 5TH AVE  
PO BOX 129  
KENESAW NE 68956-0129

Hold at Bank

SCHOOL LUNCH

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
Super NOW				
07/01/2021	Beginning Balance			44,373.51
	2 Deposits/Other Credits		+	1,184.58
	1 Checks/Other Debits		-	93.60
07/31/2021	Ending Balance	31 Days in Statement Period		45,464.49

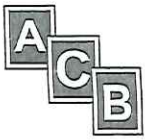
----- Deposits/Other Credits -----				
07/29/2021	Deposit			1,182.69
07/31/2021	Accr Earning Pymt	Added to Account		1.89

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	07/23	93.60			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----					
07/01	44,373.51	07/29	45,462.60	07/31	45,464.49
07/23	44,279.91				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	1.89	Annual Percentage Yield Earned	0.05	%	
Interest Paid YTD	9.93	Days in Earnings Period	31		
		Earnings Balance	44,460.79		



Adams County Bank

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KENESAW, NEBRASKA 68956-0149  
(402) 752-3235

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(402) 751-2120

152462

STATEMENT DATE

Jul 31, 2021

Pg 1 of 1

0

KENESAW PUBLIC SCHOOL  
REIMBURSEMENT ACCOUNT  
110 N 5TH AVE  
PO BOX 129  
KENESAW NE 68956-0129

Hold at Bank

DATE DESCRIPTION CHECK NO. AMOUNT BALANCE

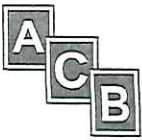
Super NOW				
07/01/2021	Beginning Balance			5,988.97
	1 Deposits/Other Credits		+	.25
	0 Checks/Other Debits		-	.00
07/31/2021	Ending Balance	31 Days in Statement Period		5,989.22

----- Deposits/Other Credits -----				
07/31/2021	Accr Earning Pymt	Added to Account		0.25

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----			
07/01	5,988.97	07/31	5,989.22

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.25	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	1.64	Days in Earnings Period	31
		Earnings Balance	5,988.97



Adams County Bank

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KENESAW, NEBRASKA 68956-0149  
(402) 752-3235

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(402) 751-2120

ACCOUNT NUMBER

900134

STATEMENT DATE

Jul 31, 2021

Pg 1 of 1

KENESAW PUBLIC SCHOOL  
110 N 5TH AVE  
PO BOX 129  
KENESAW NE 68956-0129

2

Hold at Bank

SPECIAL BLDG

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	--------	---------

Super NOW				
07/01/2021	Beginning Balance			324,198.23
	5 Deposits/Other Credits		+	2,297.99
	1 Checks/Other Debits		-	125,000.00
07/31/2021	Ending Balance	31 Days in Statement Period		201,496.22

----- Deposits/Other Credits -----

07/08/2021	ACH Deposit			1,878.46
	Adams County Disbursmnt			
07/13/2021	ACH Deposit			332.64
	Hall County Disbursmnt			
07/15/2021	Earnings Tran Dep	CEarnXXXXXXXX1960		29.92
07/29/2021	Deposit			17.00
07/31/2021	Accr Earning Pymt	Added to Account		39.97

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
716	07/29	125,000.00			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

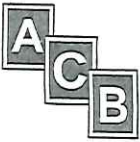
----- Daily Ending Balance -----

07/01	324,198.23	07/13	326,409.33	07/29	201,456.25
07/08	326,076.69	07/15	326,439.25	07/31	201,496.22

----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
\*\* paid this period. \*\*

Interest Paid This Period	39.97	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	230.60	Days in Earnings Period	31
		Earnings Balance	313,777.68



Adams County Bank

P.O. BOX 149  
KENESAW, NEBRASKA 68956-0149  
(402) 752-3235

P.O. BOX 187  
JUNIATA, NEBRASKA 68955-0187  
(402) 751-2120

ACCOUNT NUMBER

900274

STATEMENT DATE

Jul 31, 2021

Pg 1 of 1

2

KENESAW PUBLIC SCHOOL  
CAFETERIA PLAN  
110 N 5TH AVE  
PO BOX 129  
KENESAW NE 68956-0129

Hold at Bank

DATE	DESCRIPTION	CHECK NO.	AMOUNT	BALANCE	
Reg Checking					
07/01/2021	Beginning Balance			11,139.54	
	1 Deposits/Other Credits		+	1,785.01	
	1 Checks/Other Debits		-	251.48	
07/31/2021	Ending Balance	31 Days in Statement Period		12,673.07	
----- Deposits/Other Credits -----					
07/14/2021	Deposit			1,785.01	
----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1793	07/29	251.48			
-----					
		Total For This Period	Total Year-to-Date		
Total Overdraft Fees		\$ .00	\$ .00		
Total Returned Item Fees		\$ .00	\$ .00		
-----					
----- Daily Ending Balance -----					
07/01	11,139.54	07/14	12,924.55	07/29	12,673.07

KENESAW PUBLIC SCHOOL  
REIMBURSEMENT ACCOUNT  
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
6/1/2021	<b>BEGINNING BALANCE</b>				5,988.72
6/30/2021	ACB - Interest		0.25		
			0.25	0.00	5,988.97
	Outstanding Checks (none)				5,988.97
6/30/2021	Bank Balance				5,988.97
					5,988.97
6/30/2021	<b>Reconciled Balance</b>				(0.00)
	<b>Fiscal Year to Date Totals</b>		1,803.41	(1,135.72)	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
7/1/2021	<b>BEGINNING BALANCE</b>				5,988.97
7/29/2021	Kenesaw USPS - aug/sept	2722		(61.09)	
7/31/2021	ACB - Interest		0.25		
			0.25	(61.09)	5,928.13
	Outstanding Checks (none)	2722			61.09
7/31/2021	Bank Balance				5,989.22
					5,989.22
7/31/2021	<b>Reconciled Balance</b>				(0.00)
	<b>Fiscal Year to Date Totals</b>		1,803.66	(1,196.81)	

*Amended 8/13/21*

Aug-21

Vehicle	Vehicle Service/Repair		Total	Explanation
	Service / Repair	Other		
ALL				
				Fleet Pride / Coach Masters/Cummins
	<b>**Wash buses and supplies</b>			
2011				
2012				
2021				
2021			0.00	
			0.00	
Total		0.00	0.00	
				Kenesaw Motor/CPI/NAPA/
Excursion				
Excursion				
MICRO 2012				
MICRO 2018				
White Van				
Pickup			0.00	
Total		0.00	0.00	
		0.00	0.00	
		0.00	0.00	

**AUGUST 2021 GF Payroll**

\$238,296.36

**AUGUST 2021 GF Claims**

\$ 56,362.72

**Total AUGUST 2021 Payments GF**

\$294,659.08

**FUND ACCOUNT TOTALS**

HOT LUNCH	\$ 1,862.14
DEPRECIATION	\$ -
ACTIVITIES	
BOND	\$ -
SPECIAL BUILDING	\$ -
	\$ 1,862.14

\$ 296,521.22

# MONTHLY EXPENSE SPREADSHEET 2020-2021

*AMENDED 8/13/21*

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. 2020		132,910.65			4,472.00	
	76,010.96	141,276.01	<b>350,197.62</b>	10,819.26	3,956.13	<b>19,247.39</b>
		<b>274,186.66</b>			<b>8,428.13</b>	
OCT. 2020		135,110.66			5,698.14	
	42,778.93	144,007.75	<b>321,897.34</b>	15,656.23	4,516.77	<b>25,871.14</b>
		<b>279,118.41</b>			<b>10,214.91</b>	
NOV. 2020		131,311.53			5,616.94	
	92,804.52	142,098.27	<b>366,214.32</b>	13,900.77	4,750.52	<b>24,268.23</b>
		<b>273,409.80</b>			<b>10,367.46</b>	
DEC. 2020		133,481.37	<b>362,608.87</b>		4,736.43	<b>21,892.22</b>
	58,039.50	143,349.08		11,573.41	4,182.02	
		<b>276,830.45</b>			<b>8,918.45</b>	
DEC. 2020 STIPENDS	<b>PAYROLL IN YELLOW</b>	7,815.57		<b>PAYROLL IN YELLOW</b>	1,000.01	
		19,923.35			400.35	
	<b>TOTAL GREEN</b>	<b>27,738.92</b>		<b>TOTAL GREEN</b>	<b>1,400.36</b>	
JAN. 2021		122,606.89			2,415.68	
	83,953.73	139,245.50	<b>345,806.12</b>	7,842.80	4,555.78	<b>14,814.26</b>
		<b>261,852.39</b>			<b>6,971.46</b>	
FEB. 2021		127,856.37			3,404.20	
	168,522.64	141,843.00	<b>438,222.01</b>	11,353.71	3,838.11	<b>18,596.02</b>
		<b>269,699.37</b>			<b>7,242.31</b>	
MAR. 2021		128,299.17			2,884.11	
	57,327.90	141,640.15	<b>327,267.22</b>	9,139.52	3,765.70	<b>15,789.33</b>
		<b>269,939.32</b>			<b>6,649.81</b>	
April-21		136,132.64			4,454.58	
	63,984.97	145,599.30	<b>345,716.91</b>	14,572.77	4,468.13	<b>23,495.48</b>
		<b>281,731.94</b>			<b>8,922.71</b>	
May-21		133,455.76			4,071.41	
	67,690.10	143,861.54	<b>345,007.40</b>	12,192.34	4,512.97	<b>20,776.72</b>
		<b>277,317.30</b>			<b>8,584.38</b>	
June-21		118,481.98			2,278.29	
	107,492.74	135,546.91	<b>361,521.63</b>	4,405.29	2,846.19	<b>9,529.77</b>
		<b>254,028.89</b>			<b>5,124.48</b>	
July-21		117,610.54				
	40,237.02	143,025.67	<b>300,873.23</b>	0.00	0.00	<b>3,783.36</b>
		<b>260,636.21</b>			<b>3,783.36</b>	
AUG. 2021		111,637.16				
	56,362.72	126,659.20	<b>294,659.08</b>	0.00	1,862.14	<b>1,862.14</b>
		<b>238,296.36</b>			<b>1,862.14</b>	
<b>AUG. 2021</b>						

915,205.73
3,244,786.02
4,159,991.75
111,456.10
88,469.96
199,926.06

4,159,991.75

199,926.06

# KENESAW PUBLIC SCHOOLS

July 12, 2021 8:00 PM Central

Shawn Gallagher: Absent  
Marlin Kimle: Present  
Troy Legg: Present  
Cindy Olsen: Present  
Kay Sidders: Present  
Shandra Uden: Present  
Present: 5, Absent: 1.

Administration Present: Superintendent Masters, Principal LeClaire, Principal Wiechman

## 1. Opening the Meeting

1.A. Call to Order at 8:20 p.m.

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting — Meeting was legally advertised on Thursday, July 8th in the Hastings Tribune.

1.D. Roll Call

## 2. Welcome Visitors and Public Comment

## 3. Reports

3.A. Comments from Principal Wiechman

3.B. Comments from Principal LeClaire

3.C. Comments from Superintendent Masters

3.D. Board Committees - NASB Monthly Update

## 4. Consent Agenda

Motion to approve consent agenda items passed with a motion by Kay Sidders and a second by Shandra Uden.

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

Yea: 5, Nay: 0, Absent: 1

4.A. Approve Minutes of the June 14, 2021 Special Board Meeting for Budget Amendment, the June 14, 2021 Regular Board Meeting, and the Minutes of the June 29, 2021 Board Workshop

4.B. Approval of July Treasurer's Report

4.C. Approval of July Claims - Payroll: \$263,417.28 Claims \$40,237.02.

4.D. Approve District Goals for the 2021-2022 School Year

4.E. Approve 2021-2022 Membership Dues for Nebraska Rural Community Schools Association

4.F. Approve the Annual Renewal of Software Unlimited, Inc. - KPS Accounting Software for \$6,195.00

5. Action Items

5.A. Second Reading and Approval of Updated Policies - 1110, 1200, 3132, 4003, 4003a, 4003b, 4007 Forms 2A, 3, 4, 5, 6, 7, 5002, 5401, 5401z, 6111, 6212, 6600, 8130, 8151, & 8152 Motion to Approve the Updated Policies as Listed - 1110, 1200, 3132, 4003, 4003a, 4003b, 4007 Forms 2A, 3, 4, 5, 6, 7, 5002, 5401, 5401z, 6111, 6212, 6600, 8151, and 8152 passed with a motion by Marlin Kimle and a second by Troy Legg.

Shawn Gallagher: Absent, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 5, Nay: 0, Absent: 1

5.B. Approve the Purchase of the K-8 Science Curriculum - Amplify Motion to Approve Purchase of the K-8 Amplify Science Curriculum for a Six Year Period in the Amount of \$59,755.43 passed with a motion by Cindy Olsen and a second by Kay Sidders.

Shawn Gallagher: Absent, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 5, Nay: 0, Absent: 1

5.C. Approve Amendment for Principal Contracts

Motion to Approve the Amendments to the Elementary and High School Principal Contracts for the 2021-2022 School Year passed with a motion by Shandra Uden and a second by Troy Legg.

Shawn Gallagher: Absent, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 5, Nay: 0, Absent: 1

5.D. Approve the Breakfast and Lunch Prices for the 2021-2022 School Year - Increase Extra Milk to \$0.45 from \$0.40.

Motion to Approve the Breakfast and Lunch Prices for the 2021-2022 School Year as Discussed and Increase the Price of Milk \$0.05 to \$0.45 passed with a motion by Kay Sidders and a second by Marlin Kimle.

Shawn Gallagher: Absent, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 5, Nay: 0, Absent: 1

5.E. Approve the Purchase of Six Apple Macbooks (\$7,194) for Teachers and Nine USB-C Adapters (\$621) - Total \$7,815 with REAP Funds

Motion to Approve the Purchase of Six Apple Macbooks (\$7,194) for Teachers and Nine USB-C Adapters (\$621) - Total \$7,815 with REAP Funds passed with a motion by Troy Legg and a second by Shandra Uden.

Shawn Gallagher: Absent, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 5, Nay: 0, Absent: 1

6. Discussion Items

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

6.B. Review a Plan for Staff Development

7. August Master Board Calendar Items

7.A. Review Proposed Budget and Set Date for Budget and Tax Request Hearings

7.B. David Goebel from Amerisco Co. to Present on Facility Needs Study

8. Executive Session

9. Next Meeting - Wednesday, August 11, 2021 at 8pm, Financial review with Troy, Shawn, and Kay at 7:30pm

10. Adjourn at 9:35 p.m.

Total General Fund Expenditures			\$4,235,402.35
Less: All Sped Expenditures			\$480,576.68
Equals: GF Regular Ed. Expenditures			\$3,754,825.67
Transfer from GF to Depreciation			\$375,000.00
Equals			\$4,129,825.67
LC-2 Budget Authority before Adjustments			\$4,223,638.00
LC-2 Budget Authority			\$4,426,855.00

**Kenesaw Public Schools  
Option Enrollment  
Resolution**

**WHEREAS**, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

**WHEREAS**, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to except option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

**WHEREAS**, the School Board has determined that the education interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

**NOW, THEREFORE, BE IT REOLVED** that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Polciy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006 are severable and that in the event any of the same are determined to be invold for any reason, such determination shall not affect the validity of any of the remainder of the same.

**BE IT FURTHER RESOLVED** that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

**BE IT FURTHER RESOLVED** that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member Cindy Olsen moved for its passage and adoption, member Shawn Gallagher seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: Shawn Gallagher, Marlin Kimle, Troy Legg, Cindy Olsen, Kay Sidders, Shandra Uden

The following members voted against the same: None

The following members were absent or not voting: None

The Resolution having been consented to and approved by the majority of the members of the School Board, was declared as passed and adopted by the Presient at the duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED the 11th day of August, 2021.

KENESAW PUBLIC SCHOOLS

Attest: \_\_\_\_\_  
Secretary

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

The following is Appendix "1" to Policy 5006 for the 2021-2022 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2020-2021 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

<b>PROGRAM</b>	<b>PROGRAM CAPACITY</b>	<b>PROJECTED ENROLLMENT</b>	<b>NO. OF OPTION STUDENTS</b>
Kindergarten	25	15	10
First	25	18	7
Second	25	21	4
Third	25	14	11
Fourth	25	16	9
Fifth	25	17	8
Sixth	28	24	4
Building Capacity, Elementary	178	125	53
Level I Elementary Special Education Program	31	31	0
Level II & III Elementary Special Education	0	0	0
Seventh	25	20	5
Eighth	25	19	6
Building Capacity, Elementary	50	39	11
Level I Middle School Special Education Program	1	1	0
Level II and III Middle School Special Education	0	0	0
Ninth	30	21	9
Tenth	30	23	7
Eleventh	30	21	9
Twelfth	30	24	6
Building Capacity, Sr. High School Attendance Center	120	89	31
Level I Sr. High School Special Education Program	2	2	0
Level II & III Sr. High School Special Education	2	2	0

AdministrationDuties of the Principal1. General Duties

- a. The Principal shall perform such duties as are assigned by the Board and the Superintendent.
- b. Within limits of the law, Board regulations, and instructions from the Superintendent, the Principal shall be the administrative authority of the Principal's school. The Principal is responsible for a thorough knowledge of all laws, regulations, and instructions governing the Principal's position. The Principal shall coordinate all administrative and supervisory activities which occur in the Principal's building. The Principal shall be responsible for the administration of school policies in the school under the Principal's supervision, and for making available to the staff of the school knowledge of such regulations as they are enacted by the Board of Education or formulated by the Superintendent. The Principal is responsible for the detailed organization of the school, the assignment of duties of staff members under the Principal's supervision, and the administration of the instructional program.
- c. The Principal shall handle complaints from patrons or parents which affect the school, investigate the same, refer to the Superintendent all cases which the Principal can not adjust satisfactorily, and comply with the grievance and complaint policies established by the Board of Education and the Superintendent.
- d. The Principal is responsible for the efficiency of the teachers and other staff members under the Principal's supervision, and shall evaluate them in accordance with established procedures as may be defined by the Board of Education and the Superintendent.
- e. A job description for Principals will be adopted from time to time by the Board of Education which the Principals shall be expected to adhere to.

2. Responsibility and Authority

- a. The Principal is directly responsible to the Superintendent for all aspects of the management of the School as assigned, and for any general school assignments as delegated by the Superintendent.
- b. The Elementary Principal is the immediate supervisor of all Elementary professional and support staff members.

3. Specific Duties

- a. Attend all Board of Education meetings unless excused by the Superintendent.
- b. Participate as a member of the administrative team, with involvement in matters including, but not limited to:
  - i. Evaluation of the curriculum
  - ii. Supervision of buildings and grounds maintenance
  - iii. Creation (& updating) of job descriptions for all positions
  - iv. Analysis of achievement test data

- v. Supervision of co-curricular activities
  - c. Participate as a member of the Academic Advisory Council
  - d. Review Elementary staff members' requisitions and make recommendation to the Superintendent.
  - e. Maintain records, issue reports, send communications, and write documents including the following:
    - i. Class enrollment
    - ii. Class schedule
    - iii. Student records: grades, attendance, test data, health, discipline, accident, and cumulative files
    - iv. Property accounting and inventory
    - v. Curriculum handbook - teacher handbook, classified staff handbook, student handbook
    - vi. Semester and yearly plans
    - vii. Evaluations data, staff evaluations, personal improvement plans
    - viii. Weekly/monthly bulletins to parents
    - ix. Daily bulletins to students and teachers
  - f. Conduct teacher performance appraisal per Board Policies and State Law.
  - g. Administer staff personal leave, professional leave, and sick leave policies.
  - h. Secure substitutes for staff who are absent.
  - i. Evaluate support staff in writing once per year.
4. Organizational Expectations and Performance Standards
- a. Leadership and management:
    - i. Establishes clear and appropriate professional and personal goals
    - ii. Demonstrates initiative and alternative approaches to problem solving
    - iii. Exhibits competence in planning and organizing
    - iv. Is effective in implementation and follow-through
    - v. Provides for effective motivational techniques
    - vi. Delegates authority appropriately and effectively.
  - b. Communication:
    - i. Encourages and initiates communication in problem solving
    - ii. Communicates clearly and thoroughly, both verbally and in writing
    - iii. Shows communicative adaptability to pupils, staff, parents, and public.
  - c. Decision making:
    - i. Involves those to be affected in the decision-making process
    - ii. Collects adequate information before making decisions
    - iii. Uses reliable sources of information
    - iv. Does not delay important decisions nor allow pressure to cause hasty decisions
    - v. Explains reasons for decisions to persons affected.
  - d. Responsiveness to others:
    - i. Exhibits openness and humaneness in dealing with others
    - ii. Reacts to mistakes with patience
    - iii. Counsels individuals in private
    - iv. Friendly and open-minded in meeting situations

- v. Steady and even-tempered when faced with criticism
- vi. Cooperates well with colleagues
- vii. Recognizes achievements of students and staff
- viii. Is an active listener.
- e. Development and maintenance of effective educational conditions:
  - i. Requires school programs to reflect sound, research based practices consistent with adopted instructional programs and philosophy
  - ii. Develops and executes plans to monitor and evaluate the effectiveness of programs and the accomplishment of organizational goals
  - iii. Encourages enthusiasm for learning and teaching
  - iv. Provides for a cooperative feeling among students and staff
- f. Contribution to district cohesiveness:
  - i. Provides effective interpretation and implementation of Board policies and administrative regulations and assumes initiative for suggesting necessary or desirable changes
  - ii. Contributes to the development of sound administrative consensus and supports the implementation of such consensus
  - iii. Expresses concerns regarding individual administrative decisions directly to the person responsible
  - iv. Shares with colleagues current literature and research, helpful ideas, highlights of meetings attended
  - v. Is prompt in providing support necessary to the completion of others tasks
  - vi. Appreciates and draws upon the expertise of other administrators
  - vii. Recognizes and contributes to organizational goals;
- g. Staff development and professional growth:
  - i. Establishes clear performance expectations
  - ii. Assists staff members in setting and reaching goals
  - iii. Uses the evaluation program effectively, involves resource persons appropriately
  - iv. Observes in classrooms on a regular basis
    - v. Identifies areas of strength as well as areas of deficiency
  - vi. Encourages the professional growth of all staff.
- h. Professional knowledge:
  - i. Exhibits awareness of sound educational practice
  - ii. Shows alertness to new knowledge that might benefit students or staff
  - iii. Keeps current with educational literature and research
  - iv. Participates in professional organizations and activities.
- i. Student relations:
  - i. Maintains positive school climate
  - ii. Exhibits concern for individual pupils' welfare
  - iii. Encourages appropriate activities to help pupils develop self-discipline and leadership skills
  - iv. Effectively handles student disciplinary problems.
- j. Community relations:
  - i. Exhibits awareness of the main concerns of the school community

- ii. Is sensitive to the educational goals and special needs of the community and its component groups
- iii. Establishes avenues for dialog between school and community
- iv. Is effective in interpreting school programs to the community.

5. Conditions of Employment

Except as may be otherwise established by the Board:

- a. Regular, dependable attendance is an essential function of the position.
- b. The Principal's actual duties shall commence on the date determined by the Board of Education and/or Superintendent of Schools and will end on the 210th day of service. Five of the 210 contract days will be considered flexible working days. The Principal will be allowed to schedule these days outside of the 184 contracted teacher days, and the 21 scheduled administrator days. Flex days must be approved by the Superintendent and documented.
- c. In session school work days shall include all ~~week~~ ~~scheduled school~~ days ~~from August 1 through June 1~~, exclusive of school holidays and scheduled school vacations.
- d. Work hours during the school year shall be 8 1/2 hours per day minimum, which shall overlap with the regular school hours.
- e. Work hours during the summer shall be 8:30 - 3:30 minimum, subject to the Principal's full time equivalency.
- f. Report to school on snow days if possible.
- g. Professional leave and other leaves shall be arranged with the Superintendent in accordance with such reporting procedures which the Superintendent may establish.

See: Job Description for Principal - Regulation No. 2210A

Date of Adoption: February 10, 2014

**Back to School  
2021 - 2022  
Re-Opening Plan**

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*Kenesaw Public Schools*

This re-opening plan was originally created and posted in July 2020 as KPS returned to in-person instruction in the wake of the COVID-19 pandemic.

In accordance with the American Rescue Plan signed into law on March 11, 2021, this re-opening plan will be reviewed and updated at a minimum of every 6 months and/or as the pandemic situation requires and in accordance with local, state, and federal guidance.

# PLAN UPDATE

## 8/3/2021

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Prior Updates:

7/16/2021

8/1/2020

# CUSTODIAL

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- Pre-Opening Cleaning Checklist
- Cleaning Logs
- Stock Supplies for Classrooms & Offices
  - Bleach
  - Sanitizer/Disinfectant
  - Spray Bottles
  - Rags
  - Hand Sanitizer
- Water Fountain Signs – No Drinking/Bottle Filling Only
- CDC Signage Posted

# Increased Hygiene - Teacher Responsibility

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- Pre-Opening Cleaning & Disinfecting
- Daily Logs
  - Teachers Determine Cleaning/Disinfecting Schedule for Students/Classroom
    - At start/end of class
    - Hygiene/Hand sanitizer upon entry
    - Masks/Kenesaw Cares Signage
    - Social distancing and desk separation as allowable

# TRANSPORTATION

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- Bus Drivers
  - ~~Temperature Checks at Bus Stop~~
  - Routes & Loading/Unloading (Back to Front/Front to Back) as allowable
  - ~~Drivers wear masks~~
  - ~~Bus riders wear masks~~
  - Social Distance/Seat separations as allowable
- Wipe Down Seats & Sanitize Between Routes

# AT SCHOOL HEALTH MEASURES

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- Notice to Parents Regarding Daily Screenings
- Designated Entry & Exits
- ~~Students and Staff must wear masks upon entry to building and in ALL common areas (Hallways, Cafeteria Lines, Etc).~~
- Mask protocols may be enforced in accordance with COVID-19 community spread and health department guidelines.
- ~~Temperature Checks upon building entry~~
  - 100.4 or above, immediately send to isolated area (vestibule in front of school)
  - Parents pick up student when called
  - ~~99 or below, student proceeds to holding area~~
  - ~~Masks required upon entry into building/common spaces until students are in class~~

# PROTOCOLS FOR SYMPTOMS

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**KPS WILL FOLLOW LOCAL, STATE, AND FEDERAL GUIDELINES & MANDATES AS DETERMINED BY RISK OF INFECTION RATES AND COMMUNITY SPREAD OF COVID-19.**

## ~~STAY HOME~~

### ~~14 Days Self-Quarantine~~

#### ~~Return to school when:~~

- ~~• No longer symptomatic **and**~~
- ~~• 3 consecutive days fever-free without fever reducing medicines and/or~~
- ~~• Proof of a negative test~~

### ~~Parent/Staff will need to complete home screening paperwork/affidavit to return to school~~

# PROTOCOLS FOR EXPOSURE

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**KPS WILL FOLLOW LOCAL, STATE, AND FEDERAL GUIDELINES & MANDATES AS DETERMINED BY RISK OF INFECTION RATES AND COMMUNITY SPREAD OF COVID-19.**

## ~~STAY HOME~~

- ~~Once you HAVE KNOWLEDGE that you have been in contact with someone with COVID, you are required to IMMEDIATELY self-report to school for our record keeping.~~
  - ~~*In-person instruction may be modified during this time dependent upon Health Department Recommendations*~~
- ~~You must monitor for symptoms for the next 14 days~~
- ~~You must wear a mask **at all times** when on school property~~
- ~~You must socially distance (6-foot distancing)~~
- ~~Increase hygiene protocols (hand washing, sanitizer)~~
- ~~Exposure protocols may be relaxed after 14 days if not symptomatic and/or Proof of Negative Test~~
- ~~Parent/Staff will need to complete home screening paperwork/affidavit to return to school~~

# PROTOCOLS FOR POSITIVE CASES

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- **STAY HOME**

**KPS WILL FOLLOW LOCAL, STATE, AND FEDERAL GUIDELINES & MANDATES AS DETERMINED BY RISK OF INFECTION RATES AND COMMUNITY SPREAD OF COVID-19.**

- ~~14 Days Quarantine FROM DATE of Positive Test (date of test-not date of results) *and*~~
- ~~Must be fever free for three consecutive days (with no fever reducing medicines) *and*~~
- ~~No longer symptomatic *and/or*~~
- ~~Proof of Negative Test~~
- ~~Parent/Staff will need to complete home screening paperwork/affidavit to return to school~~

# BUILDING LOGISTICS

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~~• No Visitors from 7:30 – 4:30~~

- Essential visitors (vendors, contractors) must check in at front office ~~and wear mask while in building.~~
- Students and Staff Must Follow Traffic Flow Markings in Halls/Common Areas
- Social Distance as allowable during transitions.

# FOOD SERVICE

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## ~~No Self-Serve Items~~

- Food Service Employees must wear ~~masks, face shields~~, gloves at all times
- Plexiglass has been installed in serving line
- Lunch in Cafeteria, space for 80 students following restaurant seating guidelines, 8 double tables, space for 10 students at each table.
- **Recommended** that students sit with same group at same table everyday
- Tables cleaned/sanitized after each lunch block
- ~~Masks worn by staff and students until sitting down to eat~~
- ~~No self-entry of lunch numbers~~
- Extra Staff to Clean as Needed

# INSTRUCTION – IN PERSON

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- Kenesaw Cares Campaign Protocols
  - Signs on Doors (if/when needed) to protect vulnerable staff and/or students
  - Mask/Social Distance when possible/**as needed**
  - ~~• Masks worn in common areas and in transition between classes~~
- Space student desks apart as allowable
- Teachers responsible for routine cleaning/sanitizing of classrooms
- Learning Environment as “normal” as possible!

# INSTRUCTION – IN PERSON & REMOTE

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- We will have students that are either unable or uncomfortable attending school in-person
- Building Principals and Teachers will develop a uniform learning plan to ensure **ALL** students are receiving the best education possible whether in person or at home.
- Training will be scheduled for Staff, Parents, and Students when a shift to remote learning occurs (whether individual/based upon needs or complete shutdown)
  - District may designate a Homebound Liaison for students unable to attend in person
- Students must attend school in person in order to participate in Extracurricular Activities/Athletics

# INSTRUCTION – REMOTE ONLY

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- When complete school closures are inevitable, Building Principals and Teachers will implement the district-wide remote learning plan to ensure **ALL** students are receiving the best education possible.
- Learning may be delayed/postponed to allow adequate time for Staff, Parent, and Student training on remote learning systems and protocols
- Remote Learning will require the implementation of a Modified Schedule
- Standards Alignment & Essential Learning Goals will be tailored for Remote Learning
- Clear Attendance Expectations and Grading Procedures will be established and published dependent upon remote learning timelines

# SCHOOL CLOSURE

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- Assuming there is minimal or no increase in the risk of COVID infection, it is the intent of Kenesaw Public Schools to resume in person instruction as scheduled on August 12, 2021 and to continue as outlined in the 2021-2022 school calendar.
- Remote learning opportunities will be offered on a case by case basis for students unable to return to in-person instruction at school. Parents are encouraged to contact the campus administration as soon as reasonably possible to discuss concerns and alternate learning plans.
- School Closures and a Shift to Remote Learning Can Occur If/When
  - Ordered by the Governor of Nebraska Directed Health Measures
  - The local Health Department (South Heartland) has determined the number of cases exceeds established limits
  - The Superintendent of Schools deems the safety and health of staff and students to be at an increased risk of infection

# COMMUNICATION

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- COVID banner on district website includes:
  - Kenesaw Cares Campaign Information
  - Re-Opening Plan
  - Continual Updates as Applicable
  - Community Resources & Outreach Efforts
- Verify all parent contact information is up to date

# SPED/504/IEPs

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- Review EVERY IEP and determine if goals can be accomplished
  - Assemble IEP meeting ASAP if learning needs have changed
- Consider IEPs for students unable to attend in person for extended period of time
- Homebound Teacher/Liasion may be assigned.