

January Board Meeting  
Monday, January 15, 2024 7:00 PM

Kenesaw Public School Library  
110 N Fifth Avenue  
Kenesaw, NE 68956-1563

## **Agenda**

1. Opening the Meeting
  - 1.A. Call to Order
  - 1.B. Recite the Pledge of Allegiance
  - 1.C. Nebraska Open Meetings Law
  - 1.D. Publication of Meeting - Meeting was legally advertised in the Hastings Tribune on Saturday, January 13, 2024
2. Oath of Office - New Board Members
3. Roll Call
4. Organization of the Board - Election of Officers
5. Welcome Visitors and Public Comment
6. Reports
  - 6.A. Comments from Principal Webben
  - 6.B. Comments from Principal LeClaire
  - 6.C. Comments from Superintendent Masters
7. Consent Agenda
  - 7.A. Re-adopt all Existing Policies
  - 7.B. Approve Minutes from the December 11, 2023 Regular Board Meeting
  - 7.C. Approval of January Treasurer's Report
  - 7.D. Approval of January Claims - Payroll: \$320,619.77 Claims \$88,536.77
  - 7.E. Designate the Hastings Tribune as Official School Newspaper
  - 7.F. Designate Dana F. Cole and Company, LLP, Minden, Nebraska as the School Auditor
  - 7.G. Approve Adams County Bank Kenesaw as School Depository
  - 7.H. Designate Perry, Guthery, Haase, & Gessford, P.C. L.L.O. as the School Attorney
  - 7.I. Appoint Heather Bright as the District's Title IX Coordinator
  - 7.J. Appoint Superintendent Rick Masters as the Non-discrimination Compliance Coordinator
  - 7.K. Adopt Yearly Board Meeting Schedule
  - 7.L. Approve Maintenance Agreement with Rutt's Heating & Air - \$5,886
  - 7.M. Approve Second Payment to Dane F. Cole for 2022-2023 Audit - \$5,250
8. Action Items
  - 8.A. Approve Board Committees - Executive Board, Transportation/Facilities, Finance/Budget, Negotiations, American Civics, Board Policy
  - 8.B. Approve Annual District Report for 2022-2023
9. Discussion Items
  - 9.A. Auditor Karen Labenz to Present 2022-2023 Audit to the Board
  - 9.B. Sara Nielsen to Propose Band/Music Trip for Students - Every Other Year Trip
  - 9.C. Neel Keiser to Discuss Possible Auditorium Renovation Project with Kenesaw Schools, Kenesaw Village, Kenesaw Community Development Board

- 9.D. Discuss Possible Curb and Gutter Project with Kenesaw Village - Sarah Kroos and Casey Hughes Presenting
- 9.E. Discuss School Calendar for the 2024-2025 School Year
- 9.F. Sign and File Conflict of Interest Form with Board Secretary - Policies 8260, 8261, and 8270
- 9.G. Review Board Code of Ethics (8272), Purpose and Role of the Board (8110), and Duties and Functions of the Board (8120)
- 9.H. Review Board Policies 4011 to 4150
- 10. February Master Board Calendar Items
  - 10.A. Discuss any Proposed Staffing Recommendations
  - 10.B. Review and Update District Goals
  - 10.C. Review and Update School Improvement Plan
  - 10.D. Adopt School Calendar for 2024-2025 School Year
  - 10.E. Approve Superintendent Contract - New Superintendent Goals
  - 10.F. Review Board Policies 4160 to 4270 & 5000 to 5004
  - 10.G. Foundation Board Meeting
- 11. Executive Session
- 12. Adjourn
- 13. Next Board Meeting - Monday, February 12, 2024 at 7:00pm  
Foundation Meeting will be at 6:30pm.  
Financial review with Hansen, Legg, Sidders at 6:00pm.



**Principal's Monthly Report for School Board  
Elementary Principal - Don Webben  
January 15, 2024**

***Updates & Upcoming Events***

Our new preschool para Becky Gasseling started working after the new year and is fitting in really well.

Early preschool signup went out last week. So far we have six signed up for the 3 year old ½ day class and 10 signed up for the 4 year old room.

K-2 MAP testing is currently being conducted. With the snow days we had to reschedule them but should be finished by the end of the week.

**Leadership alliance**

4th-6th grade students have been identified for the leadership alliance by their classmates and teachers. We had our first meeting right before we went on Christmas break. This was a getting to know you meeting where we discussed our hopes for this group as well as ate lunch together.

Permission slips for the leadership conference in February were sent home.

**Mission Statement**

**In partnership with our community, we will provide a specially designed and challenging education, encourage positive citizenship, and promote lifelong learning.**



# Principal's Monthly Report for School Board

## Secondary Principal - Nicole J. LeClaire

### January 15, 2024

### Graduation Credit Recovery

#### **Celebrations:**

- Added 3 Dual Credit courses this semester:
  - Natural Resources - Meyer
  - Statistics - Mack
  - Political Science - LeClaire
- Office referrals for minor discipline matters continue to be minimal.
- No major discipline infractions this school year.
- No vaping incidents.
- Responsible social media usage and online citizenship continues to improve-particularly among middle school students.
- No students at risk of losing credit due to absenteeism.
- Our Career Technology pathways are thriving!
  - State aid of at least \$7500.00 coming.
  - We had 3 students enrolled in Work Based Learning opportunities for the Fall semester and **6 total for the Spring. We also have one student participating in job shadowing for flight training!**
  - We continue to build positive partnerships with businesses for our students in Ag, STS, Health Science, and Education pathways.
  - We have hosted 4 “Lunch & Learn” opportunities this year and have 6 students participating in job shadowing with Kearney Medical Center this month.

#### **Upcoming Events:**

February is National CTE Month. Our CTE Teachers are planning activities, community awareness campaigns, and career interest events to engage and educate our kids and parents on the importance of CTE programming for the success of our students and community.

Project DC March 15-19

Prom May 4

AP Tests May 6th (Chemistry); May 9th (Psychology); May 13th (Pre-Calculus)

Graduation May 11

# Superintendent's Comments - January 2024

## **Kenesaw Beef Program Donation -**

Terry Wilson, Grandfather to Hunter Fredrickson, donated \$250 to the Kenesaw Beef Program.

## **Chris Scheufele - Chris in the Classroom**

Chris Scheufele will be visiting our school on **Wednesday, January 24th**. He will present to the elementary and 7-12 students and will also have a presentation to our parents/community. His message revolves around anti-bullying and building resilience. I have heard good things about his presentation. Please come to the evening presentation if you are able. More information will be included on our webpage and social media.

## **Community Needs Assessment -**

Our next meeting will be on Tuesday, January 16th. This group has been working on a community needs assessment survey/questionnaire.

## **NASB Well-Being Survey -**

I have shared the results of the Well-Being Survey with the board as well as the Executive Summary. Kari Stephens came out on January 3rd and worked with our teachers to determine four improvement areas. From this time spent with teachers, the four areas identified are: 1. Effective District Communication 2. Trust and Transparency 3. Consistent Policy Enforcement 4. Consistent Expectations and Accountability for Staff and Students. I will begin working on the Staff Climate-Culture Plan for Success which the board will review.

## **2024-2025 School Calendar -**

I have a draft of the 2024-2025 School. I met with a calendar committee to take in their input. We will meet until we have a draft copy to present to the board. Our goal is to have a calendar ready for the board to review and approve at the February Board Meeting.

## **Reunification Exercise at Hastings High School -**

On March 11th, Hastings Public will be performing a reunification drill at their high school. Registration for this event is by February 23rd. I would like to have a few people attend this event.

## **Staffing -**

Currently, we are advertising for the two kitchen positions and the one custodian position. I reached out to Julie Davis, Advanced Services, Inc., a temp agency, to help us locate people to work as kitchen assistants. They have put together a contract for our review.

## **Carlson, West, Provondra Architects -**

I forwarded the email to all board members that was sent to me by Ken Kirkpatrick. He had a couple of additional options attached to this email. Ken indicated that they would like to have everything wrapped up by the February meeting if at all possible.

## **18 Plus Program & Project Search - ESU 9 -**

We may have a couple of students participating in the program for the 24-25 school year.

## **NCSA Free Webinar Series with Perry Law Firm -**

I will try to get the link to the January 17th webinar out to all of you.

January 17th, 2024 - 10am

April 10, 2024 - 10am

May 15, 2024 - 10 am

## **Reminder**

**6:30 pm - Financial Statement Review - January 15, 2024 - Kimle, Uden, Schneider**

**7:00 pm - January 15, 2024 - Monday - Regular Board Meeting**

**Next Board Meeting - Monday, February 12, 2024 Regular Board Meeting - - 7 pm**

**Foundation Meeting - 6:30 pm**

**February Financial Statement Review - 6:00 pm - Legg, Hansen, Sidders**

Jan-24

Vehicle Service/Repair

Service / Repair      Other      Total      Explanation

ALL

**\*\*Wash buses and supplies**

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

2011			
2012			
2021			
2012	F150 PICKUP - TIRES, REPAIR	185.40	CPI
Total		<b>0.00</b>	185.40

Kenesaw Motor/CPI/NAPA/Coach Masters

MINOTOUR 2018			
MICRO 2012			
MINOTOUR 2018			
VAN			
EXPEDITION			
Pickup			
Excursion			
Total		<b>0.00</b>	0.00
		<b>0.00</b>	185.40
		<b>0.00</b>	185.40

**JANUARY 2024 PAYROLL**

\$ 320,619.77

**JANUARY 2024 GF Claims**

\$ 88,536.77

**Total JANUARY 2024 Payments GF**

\$ 409,156.54

**FUND ACCOUNT TOTALS**

HOT LUNCH	\$	8,577.88
DEPRECIATION	\$	-
ACTIVITIES	\$	14,181.47
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	<u>22,759.35</u>
	\$	<u>431,915.89</u>

## MONTHLY EXPENSE SPREADSHEET 2023-2024

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. 2023		160,178.45			842.37															
	185,545.00	164,394.36	510,117.81	9,242.46	788.67	10,873.50														
		324,572.81			1,631.04															
OCT. 2023		164,502.07			1,100.27															
	44,192.31	164,680.49	373,374.87	9,434.41	911.25	11,445.93														
		329,182.56			2,011.52															
NOV. 2023		171,924.90			1,227.62															
	88,546.62	174,213.37	434,684.89	16,593.54	971.80	18,792.96														
		346,138.27			2,199.42															
DEC. 2023		173,336.20			1,318.27															
	75,750.98	173,215.08	422,302.26	13,043.27	999.78	15,361.32														
		346,551.28			2,318.05															
JAN. 2024		154,255.79			2,851.35															
	88,536.77	166,363.98	409,156.54	8,577.88	2,786.88	14,216.11														
		320,619.77			5,638.23															
FEB. 2024			0.00			0.00														
		0.00			0.00															
MAR. 2024			0.00			0.00														
		0.00			0.00															
April-24			0.00			0.00														
		0.00			0.00															
May-24			0.00			0.00														
		0.00			0.00															
June-24			0.00			0.00														
		0.00			0.00															
July-24			0.00			0.00														
		0.00			0.00															
AUG. 2024			0.00			0.00														
		0.00			0.00															
AUG. 2024																				
<table style="width: 100%; border: none;"> <tr> <td style="width: 14.28%;"></td> <td style="width: 14.28%; text-align: right;">482,571.68</td> <td style="width: 14.28%; text-align: right;">1,667,064.69</td> <td style="width: 14.28%; text-align: right;">2,149,636.37</td> <td style="width: 14.28%; text-align: right;">56,891.56</td> <td style="width: 14.28%; text-align: right;">13,798.26</td> <td style="width: 14.28%; text-align: right;">70,689.82</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">2,149,636.37</td> <td></td> <td style="text-align: right;">70,689.82</td> <td></td> <td></td> </tr> </table>								482,571.68	1,667,064.69	2,149,636.37	56,891.56	13,798.26	70,689.82			2,149,636.37		70,689.82		
	482,571.68	1,667,064.69	2,149,636.37	56,891.56	13,798.26	70,689.82														
		2,149,636.37		70,689.82																

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 12/2023

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	5,353,782.00	163,454.54	1,838,799.65	3,514,982.35
9	Expenditure	5,344,600.00	422,861.95	1,744,946.50	3,599,653.50
	<b>GENERAL FUND</b>	<b>9,182.00</b>	<b>(259,407.41)</b>	<b>93,853.15</b>	
02	DEPRECIATION				
8	Revenue	220,000.00	1,200.92	4,874.96	215,125.04
9	Expenditure	650,000.00	66,441.32	66,441.32	583,558.68
	<b>DEPRECIATION</b>	<b>(430,000.00)</b>	<b>(65,240.40)</b>	<b>(61,566.36)</b>	
05	ACTIVITY FUND				
8	Revenue	0.00	22,641.71	136,563.60	(136,563.60)
9	Expenditure	0.00	21,720.22	92,781.89	(92,781.89)
	<b>ACTIVITY FUND</b>	<b>0.00</b>	<b>921.49</b>	<b>43,781.71</b>	
06	NUTRITION FUND				
8	Revenue	233,500.00	18,201.45	59,471.12	174,028.88
9	Expenditure	350,000.00	15,361.32	55,893.66	294,106.34
	<b>NUTRITION FUND</b>	<b>(116,500.00)</b>	<b>2,840.13</b>	<b>3,577.46</b>	
07	BOND FUND				
8	Revenue	380,000.00	2,155.11	105,510.18	274,489.82
9	Expenditure	400,000.00	0.00	333,250.00	66,750.00
	<b>BOND FUND</b>	<b>(20,000.00)</b>	<b>2,155.11</b>	<b>(227,739.82)</b>	
08	SPECIAL BUILDING				
8	Revenue	434,750.00	2,736.07	101,713.61	333,036.39
9	Expenditure	1,050,000.00	0.00	0.00	1,050,000.00
	<b>SPECIAL BUILDING</b>	<b>(615,250.00)</b>	<b>2,736.07</b>	<b>101,713.61</b>	
	<b>Grand Total:</b>	<b>(1,172,568.00)</b>	<b>(315,995.01)</b>	<b>(46,380.25)</b>	

Regular; Processing Month 12/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DIST TAXES 3425000.00 3724780.00	3,425,000.00	21,970.23	1,130,402.56	33.00	2,294,597.44
01 1115	CARLINE TAX	12,000.00	0.00	1,950.00	16.25	10,050.00
01 1120	PUBLIC POWER DISTRICT TAX	21,500.00	0.00	19,107.78	88.87	2,392.22
01 1125	MOTOR VEHICLE TAXES	160,000.00	10,620.87	51,751.14	32.34	108,248.86
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	749.85	1,503.80	20.05	5,996.20
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1510	INTEREST ON INVESTMENTS	15,000.00	2,517.23	11,993.75	79.96	3,006.25
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	2,500.00	0.00	0.00	0.00	2,500.00
01 1951	MISC REVENUE FROM OTHER SCHOOLS	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal: LOCAL RECIEPTS		3,647,500.00	35,858.18	1,217,409.03	33.38	2,430,090.97
01 2110	COUNTY FINES & LICENSES	14,000.00	1,162.21	4,811.75	34.37	9,188.25
01 2210	ESU ED SERVICE UNIT RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal: COUNTY AND ESU RECEIPTS		15,500.00	1,162.21	4,811.75	31.04	10,688.25
01 3110	STATE AID	730,459.00	73,046.00	292,184.00	40.00	438,275.00
01 3120	SPED PROGRAM (SCHOOL AGE)	300,000.00	47,216.00	47,216.00	15.74	252,784.00
01 3125	SPED TRANSP (SCHOOL AGE)	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	HOMESTEAD EXEMPTION	27,500.00	0.00	217.32	0.79	27,282.68
01 3131	PROPERTY TAX CREDIT	265,000.00	0.00	0.00	0.00	265,000.00
01 3180	PRO RATE MOTOR VEHICLES	10,000.00	0.00	1,229.66	12.30	8,770.34
01 3400	STATE APPORTIONMENT	38,000.00	0.00	0.00	0.00	38,000.00
01 3540	STATE EARLY CHILDHOOD	19,529.00	0.00	51,942.00	265.97	(32,413.00)
01 3599	State Other Programs	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: STATE RECEIPTS		1,398,988.00	120,262.00	392,788.98	28.08	1,006,199.02
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	37,500.00	0.00	0.00	0.00	37,500.00
01 4310	REAP	29,903.00	0.00	23,329.00	78.02	6,574.00
01 4505	TITLE I	0.00	0.00	0.00	0.00	0.00
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	29,744.00	0.00	0.00	0.00	29,744.00
01 4509	TITLE 11, PART A, ESSA SUPPORTING	4,342.00	0.00	0.00	0.00	4,342.00
01 4516	IDEA BELOW AGE 5	2,152.00	0.00	0.00	0.00	2,152.00
01 4518	IDEA SPED GMS 6408/4518	85,000.00	0.00	0.00	0.00	85,000.00
01 4521	IDEA PART B Proportionate Share	7,391.00	0.00	0.00	0.00	7,391.00
01 4525	FED VOC & TECH (CARL PERKINS)	2,500.00	0.00	0.00	0.00	2,500.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	500.00	0.00	699.56	139.91	(199.56)
01 4709	Medicaid Administrative Coding MAC / MAP	2,000.00	30.75	133.97	6.70	1,866.03
01 4969	TITLE IV (GMS)	10,000.00	0.00	0.00	0.00	10,000.00
01 4997	ESSERS II	0.00	0.00	119,943.00	0.00	(119,943.00)
01 4998	ESSERS III	70,762.00	0.00	70,586.00	99.75	176.00
Subtotal: FEDERAL RECEIPTS		281,794.00	30.75	214,691.53	76.19	67,102.47
01 5690	OTHER NON-REVENUE RECEIPT	10,000.00	6,141.40	9,098.36	90.98	901.64
Subtotal: NON-REVENUE RECEIPTS		10,000.00	6,141.40	9,098.36	90.98	901.64
Fund Total:		5,353,782.00	163,454.54	1,838,799.65	34.35	3,514,982.35

Regular; Processing Month 12/2023; 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	10,000.00	1,200.92	4,874.96	48.75	5,125.04
	Subtotal: LOCAL RECIEPTS	10,000.00	1,200.92	4,874.96	48.75	5,125.04
02 5200	TRANSFER FROM OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00
02 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: NON-REVENUE RECEIPTS	210,000.00	0.00	0.00	0.00	210,000.00
	Fund Total:	220,000.00	1,200.92	4,874.96	2.22	215,125.04

Regular; Processing Month 12/2023; 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	4,509.66	21,569.42	0.00	(21,569.42)
05 1710 0332	FFA / AG	0.00	40.00	10,863.00	0.00	(10,863.00)
05 1710 0500	ANNUAL	0.00	0.00	7,331.92	0.00	(7,331.92)
05 1710 0510	K-CLUB	0.00	930.80	1,203.98	0.00	(1,203.98)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	545.08	0.00	(545.08)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	979.90	0.00	(979.90)
05 1710 1530	DANCE SQUAD	0.00	134.50	434.50	0.00	(434.50)
05 1710 1535	CHEERLEADER	0.00	0.00	1,540.11	0.00	(1,540.11)
05 1710 2025	CLASS OF 2025	0.00	2,497.43	3,429.48	0.00	(3,429.48)
05 1710 2026	CLASS OF 2026	0.00	0.00	185.79	0.00	(185.79)
05 1710 2027	CLASS OF 2027	0.00	0.00	885.09	0.00	(885.09)
05 1710 2028	CLASS OF 2028	0.00	389.27	389.27	0.00	(389.27)
05 1710 2530	FBLA	0.00	1,092.22	1,462.85	0.00	(1,462.85)
05 1710 2662	CONCESSIONS	0.00	6,218.88	16,242.20	0.00	(16,242.20)
05 1710 2874	BUSINESS/ACCT. CLASS	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1710 3030	MISCELLANEOUS	0.00	347.70	10,052.02	0.00	(10,052.02)
05 1710 3035	POP MACHINE	0.00	642.10	642.10	0.00	(642.10)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,390.00	0.00	(5,390.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	4,209.00	0.00	(4,209.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	3,819.00	0.00	(3,819.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	468.00	468.00	0.00	(468.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	910.00	0.00	(910.00)
05 1710 7274	SCRIP CARD	0.00	3,689.15	14,313.42	0.00	(14,313.42)
05 1710 7545	SKILLS USA	0.00	1,682.00	2,177.47	0.00	(2,177.47)
05 1730 2026	CLASS OF 2026 ORGINIZATION DUES	0.00	0.00	200.00	0.00	(200.00)
05 1730 2029	CLASS OF 2029 DUES	0.00	0.00	320.00	0.00	(320.00)
	Subtotal: LOCAL RECIEPTS	0.00	22,641.71	111,563.60	0.00	(111,563.60)
05 5200 0100	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	25,000.00	0.00	(25,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	25,000.00	0.00	(25,000.00)
	Fund Total:	0.00	22,641.71	136,563.60	0.00	(136,563.60)

Regular; Processing Month 12/2023; 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	500.00	33.53	123.38	24.68	376.62
06 1611	STUDENT LUNCHES	72,500.00	7,555.00	26,882.10	37.08	45,617.90
06 1612	Daily Breakfast Sales	5,000.00	0.00	338.20	6.76	4,661.80
06 1620	ADULT LUNCHES	7,500.00	614.65	2,796.30	37.28	4,703.70
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	86,500.00	8,203.18	30,139.98	34.84	56,360.02
06 3150	LUNCH REIMB. FED/STATE	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: STATE RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	110,000.00	7,559.06	26,635.13	24.21	83,364.87
	Subtotal: FEDERAL RECEIPTS	110,000.00	7,559.06	26,635.13	24.21	83,364.87
06 5200	TRANSFERS FROM FUNDS (INCOMING)	10,000.00	0.00	0.00	0.00	10,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	2,439.21	2,696.01	53.92	2,303.99
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	2,439.21	2,696.01	17.97	12,303.99
06 8000	TRANSFER FROM GF	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: TRANSFER FROM GF	20,000.00	0.00	0.00	0.00	20,000.00
	Fund Total:	233,500.00	18,201.45	59,471.12	25.47	174,028.88

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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	350,000.00	1,982.49	102,000.74	29.14	247,999.26
07 1115	CARLINE TAXES	1,000.00	0.00	175.96	17.60	824.04
07 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	1,716.36	85.82	283.64
07 1140	PENALTIES & INTEREST ON TAXES	500.00	67.66	135.69	27.14	364.31
07 1510	INTEREST ON INVESTMENTS	2,750.00	104.96	1,350.85	49.12	1,399.15
Subtotal: LOCAL RECIEPTS		356,250.00	2,155.11	105,379.60	29.58	250,870.40
07 3130	HOMESTEAD EXEMPTION	2,500.00	0.00	19.62	0.78	2,480.38
07 3131	PROPERTY TAX CREDIT	20,000.00	0.00	0.00	0.00	20,000.00
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	0.00	110.96	14.79	639.04
Subtotal: STATE RECEIPTS		23,750.00	0.00	130.58	0.55	23,619.42
Fund Total:		380,000.00	2,155.11	105,510.18	27.77	274,489.82

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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	400,000.00	1,870.06	96,217.13	24.05	303,782.87
08 1115	CARLINE TAXES	1,000.00	0.00	165.97	16.60	834.03
08 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	1,619.01	80.95	380.99
08 1125	MOTOR VEHICLE TAXES	500.00	0.00	0.00	0.00	500.00
08 1140	PENALTIES & INTEREST ON TAXES	500.00	63.84	420.50	84.10	79.50
08 1510	INTEREST ON INVESTMENTS	6,000.00	802.17	3,167.85	52.80	2,832.15
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL RECIEPTS	410,500.00	2,736.07	101,590.46	24.75	308,909.54
08 3130	HOMESTEAD EXEMPTION	2,500.00	0.00	18.49	0.74	2,481.51
08 3131	PROPERTY TAX CREDIT	20,000.00	0.00	0.00	0.00	20,000.00
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	0.00	104.66	13.95	645.34
	Subtotal: STATE RECEIPTS	23,750.00	0.00	123.15	0.52	23,626.85
08 5690	MISC. LOCAL REVENUE	500.00	0.00	0.00	0.00	500.00
	Subtotal: NON-REVENUE RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Fund Total:	434,750.00	2,736.07	101,713.61	23.40	333,036.39

Revenue Summary Report

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Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,622,032.00	210,389.80	2,246,933.12	33.93	4,375,098.88

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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		
01 1100 610 001	11G3LL6KWLXM	AMAZON CAPITAL SERVICES	12/31/2023	20.95
		STRIV LUGGAGE LOCKS		20.95
01 1100 610 001	13467	AMAZON CAPITAL SERVICES	11/20/2023	(616.94)
		CREDIT PAYMENT CK #13467		(616.94)
01 1100 733 001	13FXDLTGVPFR	AMAZON CAPITAL SERVICES	12/31/2023	489.38
	1430	BENCH GRINDER/WELDING CURTAINS/BELT SAND		489.38
01 1100 610 001	13FXDLTGX7DN	AMAZON CAPITAL SERVICES	12/31/2023	21.54
		SCIENCE CLASS MAGNETS		21.54
01 1200 610 001	17NJHMNRVNJG	AMAZON CAPITAL SERVICES	12/31/2023	79.79
		SPED HS YOGA BALL/HAND GRIP/FINGER EXERC		79.79
01 2130 610 000	1DTVM41LWQFC	AMAZON CAPITAL SERVICES	12/31/2023	23.97
		LIFESAVER MINTS		23.97
01 2220 640 002	1H6LNFJLTM3H	AMAZON CAPITAL SERVICES	12/12/2023	84.67
		LIBRARY BOOKS		84.67
01 1100 650 001	1H6LNFJLTWL4	AMAZON CAPITAL SERVICES	12/31/2023	80.99
		XVIVE P3D WIRELESS XLR BLUETOOTH		80.99
01 2410 890 002	1L3F9KPWWPVT	AMAZON CAPITAL SERVICES	12/31/2023	227.96
		ELEM. SUPPLIES		227.96
01 2620 733 000	1NF44K19WDXT	AMAZON CAPITAL SERVICES	12/31/2023	154.30
		10 WALL CLOCKS		154.30
01 2320 890 000	1TJNRN6DTP4K	AMAZON CAPITAL SERVICES	12/30/2023	420.18
		RELIABILITY BOOKS		420.18
01 1100 610 001	33823	AMAZON CAPITAL SERVICES	09/18/2023	(330.52)
		CREDIT PAYMENT CK #33823		(330.52)
	PAST DUE INVOICE	AMAZON CAPITAL SERVICES	12/31/2023	83.99
01 1100 610 001		ITEMS USED FOR REAP POSTED TO SYS NOT PD		83.99
Total	AMAZON CAPITAL SERVICES			740.26
	7045439114 JAN. 23	Black Hills Energy	12/31/2023	2,881.89
01 2610 621 000		NATURAL GAS SERVICE		2,881.89
Total	Black Hills Energy			2,881.89
	DEC. 23 PEST CONT.	Carey'S Pest Control, Inc.	12/07/2023	140.00
01 2610 431 000		DEC. PEST CONTROL		140.00
Total	Carey'S Pest Control, Inc.			140.00
	23145-2	Carlson West Povondra	12/14/2023	2,005.02
01 4300 340 000		FACILITY STUDY/COPIES/PRINTING		2,005.02
Total	Carlson West Povondra			2,005.02
	14575	Central Nebraska Rehabilitation Services	12/31/2023	4,141.23
01 2161 340 002		OT 3-4		387.47
01 2162 340 002		OT SA		1,842.40
01 2171 340 002		PT 3-4		134.75
01 2172 340 002		PT SA		1,350.90
01 2173 340 002		PT 0-2		425.71
01 2161 340 002	14661	Central Nebraska Rehabilitation Services	01/10/2024	2,524.64
		OT 3-4		181.31

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Account Number		Detail Description		Amount
01 2162 340 002		OT SA		1,058.75
01 2173 340 002		PT 0-2		414.93
01 2172 340 002		PT SA		869.65
Total	Central Nebraska Rehabilitation Services			6,665.87
	KPS0224	CITY OF HASTINGS	12/31/2023	181.00
01 1100 890 001		FIRE ALARM MONITORING		90.50
01 1100 890 002		FIRE ALARM MONITORING		90.50
Total	CITY OF HASTINGS			181.00
	K24678	Cooperative Producers, Inc.	12/28/2023	185.40
01 2710 732 000 1997		K24678 F150 TIRE REPAIR		25.00
01 2710 626 000 1121		K25457 TIRES		160.40
Total	Cooperative Producers, Inc.			185.40
	035357	DANA F COLE & COMPANY LLP	12/12/2023	5,225.00
01 2510 315 000		2022-2023 AUDITING SERVICES		5,225.00
Total	DANA F COLE & COMPANY LLP			5,225.00
	1402880	Das State Accounting - Central Finance	12/12/2023	2,113.84
01 2580 382 001		E-RATE / PARTICIPATION FEE INTERREGIONAL		2,113.84
	1407180	Das State Accounting - Central Finance	01/11/2024	267.63
01 2580 382 001		DEC. 2023 ACCOUNT 01 0166		267.63
Total	Das State Accounting - Central Finance			2,381.47
	889513-1	Dutton-Lainson Company	12/26/2023	256.16
01 2610 610 000		50 4FT LIGHT LAMP		256.16
Total	Dutton-Lainson Company			256.16
	ASD TRAINING M.J.	EDUCATIONAL SERVICE UNIT #13	12/14/2023	10.00
01 1200 330 001 0002		M.J. COMMUNICATION ACROSS THE DAY		10.00
Total	EDUCATIONAL SERVICE UNIT #13			10.00
	DEC 2023 SERVICES	Educational Service Unit #9	12/21/2023	26,064.10
01 1100 591 001		INSTR COACH LK 23-369		722.25
01 1100 591 002		INSTR COACH LK 23-369		722.25
01 2140 591 002		LMHP DEC SERVICES 23-448		4,298.75
01 1100 591 002		INSTR COACH KS 23-376		481.50
01 1100 591 001		INSTR COACH KS 23-376		481.50
01 1100 330 001 0009		PE CADRE CS 23-411		15.00
01 1100 330 002 0009		PE CADRE CS 23-411		5.00
01 1100 330 001 0033		PE CADRE PJ 23-411		20.00
01 1100 330 001 0007		AD CADRE CK 23-412		20.00
01 1100 330 001 0009		AD CADRE CS 23-412		20.00
01 2152 591 002		SPEECH 3-4 23-436		4,286.40
01 2153 591 002		SPEECH 0-2 23-436		680.00
01 2151 591 002		SA DEAF ED DEC 23-436		736.60
01 2151 591 002		SA SPEECH DEC 23-436		9,006.40
01 2151 591 002		SA SPEECH NON PUB 23-437		180.00
01 2181 591 002		SA VISION DEC 23-436		1,396.25
01 2141 591 002		SA PSYCH SVCS DEC 23-436		1,825.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2142 591 002		PSYCH SVCS DEC 3-4 23-436		100.00
01 1292 591 002		HOMEBASE 0-2 DEC 23-436		1,042.20
01 1100 330 001 0007		TECH COORD MTG 23-413		25.00
Total Educational Service Unit #9				<u>26,064.10</u>
	20231210152	Essential Screens	12/31/2023	142.73
01 2330 340 000		BKGND CKS WEBBEN/GASSELING		142.73
Total Essential Screens				<u>142.73</u>
	11300 NOV. 23	Fill-N-Chill	11/30/2023	454.12
01 2710 626 000 1997		FUEL MINO 18		454.12
	12/31 056684-057513	Fill-N-Chill	12/31/2023	511.67
01 2710 626 000 1121		056787, 88 DP FUEL		124.07
01 2710 626 000 1121		056991, 997 DP FUEL		132.72
01 2610 626 000		057197, 512, 513		157.25
01 2710 626 000 1121		057198 DP FUEL		48.63
01 2410 890 001		DON W PIZZA 2 LITER 12/15		49.00
	1850696 PIZZA	Fill-N-Chill	12/15/2023	49.00
01 2410 890 002		LEADERSHIP MEETING		49.00
Total Fill-N-Chill				<u>1,014.79</u>
	0062524 JAN. 24	Hastings Tribune, The	01/01/2024	190.00
01 2510 540 000		HASTINGS TRIBUNE PAPER 12 MONTHS		190.00
	300144347	Hastings Tribune, The	11/17/2023	250.00
01 2510 540 000		NOV. 2023 WINTER SPORTS PREVIEW		250.00
	300144524	Hastings Tribune, The	11/30/2023	7.77
01 2510 540 000		NOTICE OF BRD MEETING		7.77
	300144592	Hastings Tribune, The	11/30/2023	145.20
01 2510 540 000		JOB ADS		145.20
	300145121	Hastings Tribune, The	12/31/2023	7.77
01 2510 540 000		NOTICE IN TRIBUNE		7.77
Total Hastings Tribune, The				<u>600.74</u>
	22795450-374	HOMETOWN LEASING	12/31/2023	1,007.51
01 1100 442 000		COPIER LEASE		1,007.51
Total HOMETOWN LEASING				<u>1,007.51</u>
	133645	Industrial Health Services	11/30/2023	47.90
01 2710 340 000		DOT DRUG SCREEN MK		47.90
Total Industrial Health Services				<u>47.90</u>
	134952	J W Pepper	01/02/2024	50.00
01 1100 610 001 1199		SHEET MUSIC EGYPTIQUE		50.00
Total J W Pepper				<u>50.00</u>
	8762	JANITOR INC CHRISTENSON CLEANING	01/09/2024	4,653.88
01 2610 431 000		DEC. CLEANING SERVICES		4,653.88
	NOV. 8474	JANITOR INC CHRISTENSON CLEANING	11/30/2023	4,653.88
01 2610 431 000		NOV. SERVICES		4,653.88
Total JANITOR INC CHRISTENSON CLEANING				<u>9,307.76</u>
	42832-1	JCO Commercial Flooring	12/31/2023	360.00

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Account Number		Detail Description		Amount
01 2620 431 000		LINOLIUM REPAIR PRE K AREA		360.00
Total	JCO Commercial Flooring			360.00
	11480	JONES GROUP	12/26/2023	50.00
01 2510 810 000		NOTARY PUBLIC APPLICATION		50.00
Total	JONES GROUP			50.00
	10000204 SIMMONS	Kearney County Health Services	11/28/2023	85.00
01 2710 340 000		RANDY S. BUS PHYSICAL		85.00
Total	Kearney County Health Services			85.00
	DEC. 2023	Kenesaw Market	12/31/2023	772.79
01 2320 890 000		CONDEMENTS 0100		16.52
01 1100 610 001 1480		FOOD CLASS 1200		237.50
01 1200 610 001		HS SPED COOKING CLASS 1200		20.43
01 1100 610 001		SCIENCE LAB SUPPLIES 3030		12.93
01 2320 890 000		SAFETY MEETING FOOD 3299		315.83
01 2320 890 000		SAFETY MEETING FOOD 3299		(51.96)
01 2410 890 001		REINDEER GAMES 3299		95.03
01 2410 890 001		PLC SUPPLIES 3299		32.63
01 2130 610 000		NURSING SUPPLIES 3299		3.32
01 1190 610 002		PRE K PROG. SUPPLIES 7730		90.56
Total	Kenesaw Market			772.79
	802250	Kully Pipe And Steel Supply	12/05/2023	285.33
01 2610 610 000		WATER COOLER FILTERS		285.33
Total	Kully Pipe And Steel Supply			285.33
	0052269146	Matheson Tri-Gas Inc.	12/31/2023	67.88
01 1100 440 001 1430		SHOP TANK RENTAL DEC. 23		67.88
Total	Matheson Tri-Gas Inc.			67.88
	61697	Menards - Hastings	12/05/2023	71.26
01 2610 431 000		CUSTODIAL SUPPLIES		71.26
	62081	Menards - Hastings	12/13/2023	31.83
01 2610 431 000		POWER STRIP SM / Y SHUT OFF HS FOUNTAIN		31.83
Total	Menards - Hastings			103.09
	3102548977 NOV. 23	MLMH Clinical Lab Services	01/09/2024	25.00
01 2710 340 000		MK URINE DRUG SCREEN 3102548977		25.00
Total	MLMH Clinical Lab Services			25.00
	19585	MUSTANG INC.	12/06/2023	766.12
01 1100 890 001		KENESAW/GILTNER BANNERS		766.12
Total	MUSTANG INC.			766.12
	57-12287	Ne Safety Center @ Unk	12/01/2023	540.00
01 2710 340 000		KROOS / JOHNSON BUS ENDORSEMENT		540.00
Total	Ne Safety Center @ Unk			540.00

*Molly E.  
Carol H.*

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2410 810 001	80183	Nebraska Council Of Sch. Admin. NCSA MEMBERSHIP NICOLE L.	12/08/2023	200.00
Total		Nebraska Council Of Sch. Admin.		200.00
01 2410 810 001		REGION IV DUES NEBRASKA STATE ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	12/31/2023	20.00
Total		NEBRASKA STATE ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS		20.00
01 1200 340 001	1896	OMAHA MUSIC THERAPY LLC HS SPED MUSIC THERAPY DEC. 23	12/26/2023	711.75
Total		OMAHA MUSIC THERAPY LLC		711.75
01 2330 317 000	273	Perry, Guthery, Haase, & Gessford, Pc Llo LEGAL SERVICES DEC. 23	12/15/2023	848.00
Total		Perry, Guthery, Haase, & Gessford, Pc Llo		848.00
01 1100 610 001 1480	16147	RUSS'S MARKET STORE #7 <i>Molly E.</i> FOODS CLASS SUPPLIES	12/11/2023	30.17
Total		RUSS'S MARKET STORE #7		30.17
01 2610 431 000	5896	Rutt'S Heating & Air Cond. NOV. 23 - OCT. 24	12/11/2023	5,886.00
Total		Rutt'S Heating & Air Cond.		5,886.00
01 1100 890 001		CHRIS IN THE CLASSRM SHOOF PRODUCTIONS, LLC	01/15/2024	1,500.00
01 1100 890 002		CHRIS IN THE CLASSRM		1,500.00
Total		SHOOF PRODUCTIONS, LLC		3,000.00
01 2610 621 000	11312001 DEC. 23	Southern Power District BLG ELECTRICAL DEC. 23	12/31/2023	3,627.45
01 2610 621 000		SIGN ELECTRICAL DEC. 23		51.62
Total		Southern Power District		3,627.45
01 2310 650 000	3342	Sparqdata Solutions SPARQ MEETING SOFTWARE	12/31/2023	2,600.00
01 2310 650 000		SPARQ NEGOTIATIONS SOFTWARE		1,320.00
Total		Sparqdata Solutions		3,920.00
01 1100 340 002	1506	Stuhr Museum ELEM. WINTER ON THE PLAINS	12/31/2023	105.00
Total		Stuhr Museum		105.00
01 2610 431 000	0769	TECHNIK ELECTRIC LLC BALLASTS IN BOTH GYMS, WIRING SHOP	01/09/2024	4,119.69
Total		TECHNIK ELECTRIC LLC		4,119.69
01 2510 643 000	297381 NOV	Time Management Systems NOV SERVICES	10/31/2023	176.90
	300805	Time Management Systems	12/31/2023	179.95

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 643 000		DEC. SERVICES/LATE FEE		179.95
Total	Time Management Systems			356.85
	****653837	Us Bank	12/15/2023	(10.00)
01 2510 810 000		NOTARY CREDIT		(10.00)
	****903460	Us Bank	11/27/2023	10.00
01 2510 810 000		NOTARY PUBLIC CHARGES		10.00
	021156	Us Bank	12/11/2023	529.99
01 1100 650 001 1430		LASER CUTTER SOFTWARE		529.99
	154527	Us Bank	12/08/2023	111.93
01 1100 650 002		ELEM TPT		111.93
	248450	Us Bank	12/21/2023	477.65
01 2610 442 000		SCISSOR LIFT RENTAL		477.65
	400943	Us Bank	12/20/2023	120.00
01 2410 810 001		NICOLE DUES		120.00
	455594	Us Bank	12/12/2023	125.15
01 2610 442 000		BLOWER RENTAL WATER LEAK HS		125.15
	481155	Us Bank	12/05/2023	30.00
01 2510 810 000		NOTARY PERMIT DEB		30.00
	563309	Us Bank	12/13/2023	22.00
01 1100 610 001		SPEECH SCRIPTS		22.00
	708728	Us Bank	12/06/2023	176.00
01 2410 580 001		NICOLE HOTEL LINCOLN STATE PRINC. CONV		176.00
	711681	Us Bank	11/30/2023	34.99
01 1100 610 001		SPEECH SCRIPT		34.99
	917656	Us Bank	12/13/2023	(53.48)
01 2610 442 000		MENARDS CREDIT BLOWERS		(53.48)
	961926	Us Bank	12/12/2023	59.11
01 1200 610 001		WALKING CANE FOR THE BLIND		59.11
Total	Us Bank			1,633.34
	1316001 DEC. 23	Village Of Kenesaw	01/11/2024	816.50
01 2610 490 000		GARBAGE CRAWL SP		240.00
01 2610 490 000		GARBAGE CRAWL SP		97.50
01 2610 490 000		GARBAGE CRAWL SP		30.00
01 2610 621 000		SEWER CRAWL SP		41.60
01 2610 621 000		SEWER CRAWL SP		20.00
01 2610 621 000		SEWER BUS BARN		62.40
01 2610 621 000		SEWER INSIDE		13.00
01 2610 410 000		WATER INSIDE		59.50
01 2610 410 000		WATER INSIDE		14.50
01 2610 410 000		WATER CRAWL SP		59.50
01 2610 410 000		WATER BUS BARN		59.50
01 2610 410 000		WATER MAIN FIELD		59.50
01 2610 410 000		WATER PRACT. FIELD		59.50
Total	Village Of Kenesaw			816.50
	MILEAGE PRINC. CONV.	WEBBEN, DONALD	12/07/2023	174.65
01 2410 580 002		MILEAGE TO LINCOLN PRINC. CONV. 12/7		174.65
Total	WEBBEN, DONALD			174.65
	678853	Yanda'S Music & Pro Audio	12/05/2023	73.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 1199		BARI SAX REPAIR SCHOOLS		73.00
Total	Yanda'S Music & Pro Audio			73.00

01 2530 550 001	68423	Zimmerman Printers & Lithographers	11/17/2023	464.03
01 2530 550 002		DEC. NEWSLETTERS		232.02
01 2710 610 000	68508	Zimmerman Printers & Lithographers	01/03/2024	123.50
01 2530 550 001	68539	Zimmerman Printers & Lithographers	01/01/2024	464.03
01 2530 550 002		JAN. NEWSLETTERS		232.02
Total	Zimmerman Printers & Lithographers			1,051.56

Fund Number 01

88,536.77

General Fund

Checking Account ID 1

88,536.77

Checking Account ID	Fund Number	ACTIVITY FUND	Amount
5	05		
10070460.1	4 SEASONS FUND RAISING	12/19/2023	4,668.83
05 2900 610 000 0332	MEAT/CH/FRUIT		5,665.13
05 2900 610 000 0332	PROFIT CC PMT		(376.40)
05 2900 610 000 0332	LESS RETAIL COLLECTED SHIP TO SCHOOL		(646.28)
05 2900 610 000 0332	FREIGHT		26.38
Total	4 SEASONS FUND RAISING		4,668.83

05 2900 610 000 0100	1G6NQRXFW4YK AMAZON CAPITAL SERVICES	12/31/2023	279.90
Total	AMAZON CAPITAL SERVICES		279.90

05 2900 610 000 0100	JH JV BB 1/8 1/12 Bender, Dalton	01/05/2024	180.00
05 2900 610 000 0100	JH JV BB 1/8 1/12		180.00
05 2900 610 000 0100	JV 1/6 JH 1/16 Bender, Dalton	01/11/2024	180.00
05 2900 610 000 0100	JV 1/6, JH 1/16 -2		180.00
05 2900 610 000 0100	JV BB REF 1/6/24 Bender, Dalton	01/05/2024	60.00
05 2900 610 000 0100	JV BB 1/6/24		60.00
05 2900 610 000 0100	V*JH JV BB 1/8 1/12 Bender, Dalton	01/11/2024	(180.00)
05 2900 610 000 0100	JH JV BB 1/8 1/12		(180.00)
05 2900 610 000 0100	V*JV BB REF 1/6/24 Bender, Dalton	01/11/2024	(60.00)
05 2900 610 000 0100	JV BB 1/6/24		(60.00)
Total	Bender, Dalton		180.00

05 2900 610 000 0100	JV GBB 1/12/24 BITTFIELD, PARKER	01/11/2024	60.00
Total	BITTFIELD, PARKER		60.00

05 2900 610 000 0100	924033643 BSN SPORTS	01/09/2024	40.13
Total	BSN SPORTS		40.13

VAR GBB REF 1/6/24	CARRAHER, COLE	01/05/2024	150.00
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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100		VAR GBB 1/6/24		150.00
Total	CARRAHER, COLE			150.00
	14039316	Cash-Wa Distributing Co.	12/12/2023	80.50
05 2900 610 000 2662		CANDY / NAPKINS		80.50
	14044302	Cash-Wa Distributing Co.	12/19/2023	422.10
05 2900 610 000 2662		15 50 LB BAGS POPCORN		422.10
	C14043272	Cash-Wa Distributing Co.	12/15/2023	219.80
05 2900 610 000 2662		PRETZELS		219.80
Total	Cash-Wa Distributing Co.			722.40
	11252492	Chesterman Company	12/08/2023	506.89
05 2900 610 000 2662		CONCESSIONS INSIDE		506.89
	11253258	Chesterman Company	12/08/2023	42.20
05 2900 610 000 2662		TEACHERS LOUNGE		42.20
	11256297	Chesterman Company	12/12/2023	136.80
05 2900 610 000 2662		CONCESSIONS INSIDE		136.80
	11264759	Chesterman Company	12/21/2023	643.63
05 2900 610 000 2662		CONCESSIONS INSIDE		643.63
	90121517	Chesterman Company	10/19/2023	(25.47)
	CREDIT			
05 2900 610 000 2662		CREDIT		(25.47)
Total	Chesterman Company			1,304.05
	G22426	Computer Hardware - Kearney	12/15/2023	76.00
05 2900 610 000 4724		G22426		225.00
05 2900 610 000 4724		OVERPAYMENT		(149.00)
Total	Computer Hardware - Kearney			76.00
	JH JV BB 1/8 1/12	Denkert, Ryan	01/05/2024	180.00
05 2900 610 000 0100		JH JV BB 1/8 1/12		180.00
	JH/JV BB REF 1/6/24	Denkert, Ryan	01/05/2024	150.00
05 2900 610 000 0100		JH/JV BB 1/6/24		150.00
Total	Denkert, Ryan			330.00
	JH BB REF 1/6/24	DENKERT, TYSON	01/05/2024	90.00
05 2900 610 000 0100		JH BB 1/6/24 A-4, B-2		90.00
	JV BB REF 1/12	DENKERT, TYSON	01/05/2024	60.00
05 2900 610 000 0100		JV BB REF 1/12		60.00
Total	DENKERT, TYSON			150.00
	VAR GBB 1/12/2024	Engberg, Scott	01/11/2024	150.00
05 2900 610 000 0100		VAR GBB 1/12/24		150.00
Total	Engberg, Scott			150.00
	11300 NOV. 23	Fill-N-Chill	11/30/2023	325.00
05 2900 610 000 2662		CHEER CONC. PIZZA		143.00
05 2900 610 000 2662		FBLA CONC. PIZZA		182.00
	12/31 056684-057513	Fill-N-Chill	12/31/2023	663.00
05 2900 610 000 2662		K CLUB PIZZA 12/1/23		156.00
05 2900 610 000 2662		8TH GR PIZZA 12/5		78.00
05 2900 610 000 2662		PROJ DC PIZZA 12/9		65.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 2662		BOOSTER CLUB PIZZA 12/12		130.00
05 2900 610 000 2662		DANCE PIZZA 12/14		104.00
05 2900 610 000 2662		JUNIOR CLASS PIZZA 12/15		130.00
Total Fill-N-Chill				<u>988.00</u>
	DONUTS DEC. 23	Gokie'S Daylight Donut	12/21/2023	104.86
05 2900 610 000 0332		FFA DONUTS		30.75
05 2900 610 000 0530		STUCO DONUTS		74.11
Total Gokie'S Daylight Donut				<u>104.86</u>
	0530 DEC. 23	Kenesaw Market	12/31/2023	91.40
05 2900 610 000 0530		WINTER FORMAL SNACKS 0530		91.40
	2662 CONC. DEC. 23	Kenesaw Market	12/31/2023	1,607.56
05 2900 610 000 2662		CONCESSIONS ITEMS 2662		1,607.56
	7545 SKILLS USA DEC	Kenesaw Market	12/31/2023	29.52
05 2900 610 000 7545		SKILLS USA PANCAKE FEED 7545		29.52
Total Kenesaw Market				<u>1,728.48</u>
	BOOSTER CLUB CALEND	Kenesaw Public School - General Fund	12/28/2023	199.00
05 2900 610 000 3030		CALENDAR PAYMENT FROM BOOSTER CLUB		199.00
Total Kenesaw Public School - General Fund				<u>199.00</u>
	REFUND CHEER ITEMS	Kimle, Jill	01/05/2024	272.42
05 2900 610 000 1535		TOSS OUT GIFTS		272.42
Total Kimle, Jill				<u>272.42</u>
	VAR GBB 1/12/2024	Lindblad, Bradley	01/11/2024	150.00
05 2900 610 000 0100		VAR GBB 1/12/24		150.00
Total Lindblad, Bradley				<u>150.00</u>
	VAR GBB 1/12/2024	Martin, Ryan	01/11/2024	150.00
05 2900 610 000 0100		VAR GBB 1/12/24		150.00
Total Martin, Ryan				<u>150.00</u>
	JV BB REF 1/12/24	MCLEY, CRAIG	01/05/2024	60.00
05 2900 610 000 0100		JV BB REF 1/12/24		60.00
Total MCLEY, CRAIG				<u>60.00</u>
	VAR GBB REF 1/6/24	MILLER, SCOTT	01/05/2024	150.00
05 2900 610 000 0100		VAR GBB REF 1/6/24		150.00
Total MILLER, SCOTT				<u>150.00</u>
	MDS315253	NATIONAL FFA ORGANIZATION	12/08/2023	66.00
05 2900 610 000 0332		FFA JACKET		66.00
Total NATIONAL FFA ORGANIZATION				<u>66.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	26441	National Membership Dues	01/03/2024	150.00
05 2900 610 000 2530		FBLA NATIONAL FEES 2024 10 STUDENTS		150.00
Total	National Membership Dues			150.00
	VAR GBB REF 1/6/24	ROTH, TREVOR	01/05/2024	150.00
05 2900 610 000 0100		VAR GBB 1/6/24		150.00
Total	ROTH, TREVOR			150.00
	WR INVIT 1/13/24	Shelton Public School	01/11/2024	125.00
05 2900 610 000 0100		WR INVIT 1/13		125.00
Total	Shelton Public School			125.00
	CHRIS IN THE CLASSRM	SHOOF PRODUCTIONS, LLC	01/15/2024	1,000.00
05 2900 610 000 3030		CHRIS IN THE CLASSRM		1,000.00
Total	SHOOF PRODUCTIONS, LLC			1,000.00
	M401009	Skills USA	01/11/2024	668.00
05 2900 610 000 7545		SKILLS USA MEMBERSHIP 2024		668.00
Total	Skills USA			668.00
	172168, 3323, 699067	Us Bank	12/01/2023	108.40
05 2900 610 000 3030		STAFF INCENTIVE SONIC		53.30
05 2900 610 000 3030		STAFF INCENTIVE SONIC		39.11
05 2900 610 000 0100		HOTEL BOOKING CHARGE		15.99
Total	Us Bank			108.40
Fund Number 05				14,181.47
Checking Account ID 5				14,181.47
Checking Account ID 6	Fund Number 06	NUTRITION FUND		
6280297465	Auca Chicago Lockbox		12/27/2023	342.51
06 3100 570 000	LINEN SERVICE KITCHEN			342.51
Total	Auca Chicago Lockbox			342.51
	14031537	Cash-Wa Distributing Co.	12/05/2023	2,447.37
06 3100 630 000		KITCHEN		2,386.97
06 3100 610 000		SUPPLIES		60.40
	14034704	Cash-Wa Distributing Co.	12/07/2023	302.70
06 3100 630 000		KITCHEN		302.70
	14039628	Cash-Wa Distributing Co.	12/12/2023	2,180.02
06 3100 630 000		KITCHEN		2,180.02
	14048091	Cash-Wa Distributing Co.	12/19/2023	607.08
06 3100 630 000		KITCHEN		312.78
06 3100 610 000		SUPPLIES		294.30
Total	Cash-Wa Distributing Co.			5,537.17
	1113000 12/1/23	Hiland Dairy Foods Co. Llc	12/01/2023	205.26
06 3100 630 000		MILK		205.26
	1113063	Hiland Dairy Foods Co. Llc	12/05/2023	210.04

14,181.47

Activity

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		MILK		210.04
	1113148	Hiland Dairy Foods Co. Llc	12/08/2023	144.10
06 3100 630 000		MILK		144.10
	1113206	Hiland Dairy Foods Co. Llc	12/12/2023	229.32
06 3100 630 000		MILK		229.32
	1113291	Hiland Dairy Foods Co. Llc	12/15/2023	155.71
06 3100 630 000		MILK		155.71
	1113358	Hiland Dairy Foods Co. Llc	12/19/2023	151.21
06 3100 630 000		MILK		151.21
	1113444	Hiland Dairy Foods Co. Llc	12/22/2023	(98.52)
06 3100 630 000		MILK		(98.52)
Total		Hiland Dairy Foods Co. Llc		997.12

	3215 JAN 2024 STMT	Kenesaw Market	12/28/2023	1,701.08
06 3100 630 000		3215 FOOD		1,664.60
06 3100 610 000		3215 SUPPLIES		36.48
Total		Kenesaw Market		1,701.08

Fund Number 06 8,577.88

Checking Account ID 6 8,577.88

Grand Total: 111,296.12

Hot Lunch

GF

Board

Kenesaw Public Schools  
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Payroll Register - Totals

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User ID: DJK

<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: 1</b>						
<b>ADD</b>						
BUS Bus Driver		3,569.00				
BUS2 BUS Noon Route PRE K		252.00				
COMPTIME Comp Time		44.22				
EDP1 Extra Duty		125.00				
EDPBKCLK Extra Duty Books / Clock		50.00				
HOLIDAY Holiday		482.08				
HRY1 Hourly		21,913.14				
HRYAC HOURLY ADAMS CENTRAL SCHOOL		125.00				
HRYHAS HOURLY HASTINGS SCHOOLS		175.00				
HRYKEN HOURLY KENESAW SCHOOL		50.00				
LONGTERM LONG TERM SUB		5,605.47				
OVT1 Overtime		57.00				
PERSONAL Personal		399.61				
SICK Sick		1,435.45				
SUB Substitute		4,825.00				
SUBTAX Substitute taxed		150.00				
TICKETS Taking Tickets at Gate		450.00				
VACATION Vacation		204.00				
		<u>39,911.97</u>				
<b>CONTRACT</b>						
7THSPON 7TH GR SPONSOR		50.93				
8THSPON 8TH GRADE SPONSOR		50.93				
AD ATHLETIC DIRECTOR		477.50				
C01 Salary		152,416.47				
C02 Salary		705.01				
C03 Salary		6,250.00				
COACHING Coaching						
CONCESSPON CONCESSIONS SPONSOR		90.04				
CROSSCO CROSS COUNTRY COACH		509.33				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		475.77				
FBLASPON FBLA SPONSOR		175.08				
FFASPON FFA SPONSOR		254.67				
FRESHSPON FRESHMAN SPONSOR		50.93				
HEADBOYBB HEAD BOYS BASKETBALL COACH		477.50				
HEADBOYTRA HEAD BOYS TRACK COACH		477.50				
HEADFB HEAD FOOTBALL COACH		445.67				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		477.50				
HSASSBTRA HS ASSISTANT BOYS TRACK		557.09				
HSASSGTRA HS ASSISTANT GIRLS TRACK		254.67				
HSASSTBBB HS ASSISTANT BOYS BB		318.33				
HSASSTFB HS ASSISTANT FB COACH		811.75				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		286.50				
HSASSTVB HS ASSISTANT VOLLEYBALL		652.58				
HSSAT HS SAT CHAIR PERSON		25.00				
HSWREST HS WRESTLING COACH		350.17				
JHASSTBTRA JH ASSISTANT BOYS TRACK		111.42				

39,911.97  
 177,396.29  


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 217,308.26  
 63,052.47  


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 • 154,255.79

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2024

	<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>
JHASSTFB JH ASSISTANT FB COACH			111.42				
JHASSTGTRA JH ASSISTANT GIRLS TRACK			111.42				
JHBOYSBB JH BOYS BB			111.42				
JHBOYSTRAC JH BOYS TRACK			111.42				
JHFB JH FOOTBALL COACH			95.50				
JHGIRLBB JH GIRLS BB			111.42				
JHVB JH VOLLEYBALL			175.08				
JHWREST JH WRESTLING COACH			95.50				
JUNIORSPON JUNIOR SPONSOR			140.07				
MENTORING Teacher Mentoring			100.00				
MUSICIV MUSIC I & V			254.67				
NHS NATIONAL HONOR SOCIETY SPONSOR			50.93				
ONEACT ONE ACT COACH			286.50				
QUIZBOWL QUIZ BOWL SPONSOR			76.40				
SALARY SALARY			7,803.00				
SENIORSPON SENIOR SPONSOR			66.85				
SKILLSUSA SKILL USA SPONSOR			254.67				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			70.03				
SOPHSPON SOPHOMORE SPONSOR			50.93				
SPEECH SPEECH SPONSOR			270.58				
STRIVTV STRIV TV SPONSOR			111.42				
STUCOSPON STUDENT COUNCIL SPONSOR			76.40				
XTRADUTY1 Extra Duty			83.32				
			<u>177,396.29</u>				
<b>DEDUCTION</b>							
AFLAC AFLAC Insurance	28,877.91	427.70			427.70	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		324.18	26.48		350.66	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,188.83	150.00			150.00	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	151,591.14	1,101.12	1,166.47		2,267.59	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	143,674.47		62,822.97		62,822.97	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	38,441.00	1,050.00			1,050.00	KENECAPT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	25,219.79	2,750.00	1,244.81		3,994.81	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	8,738.25	650.00			650.00	EMPOWER	GREAT WEST LIFE & ANNUITY
		<u>7,053.00</u>	<u>65,260.73</u>	<u>0.00</u>	<u>72,313.73</u>		
<b>RET DEDUCTION</b>							
NPERS RETIREMENT	206,147.49	20,161.19	15,157.61		35,318.80	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	206,147.49		5,211.01		5,211.01	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		<u>20,161.19</u>	<u>20,368.62</u>	<u>0.00</u>	<u>40,529.81</u>		
<b>TAX</b>							
FIT FIT	190,744.07	13,061.56		328.96	13,390.52	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	197,046.15						
MEDICARE MEDICARE	214,255.26	3,106.75	3,106.75	155.10	6,368.60	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	190,744.07	6,386.13		144.35	6,530.48	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	214,255.26	13,283.84	13,283.84	663.16	27,230.84	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	190,744.07						
WCNE WORK COMP NE	217,232.34						
		<u>35,838.28</u>	<u>16,390.59</u>	<u>1,291.57</u>	<u>53,520.44</u>		
		<b>63,052.47</b>					
						<b>Wages</b>	<b>Deductions</b>
						• 154,255.79	166,363.98
						Cash Total:	320,619.77

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2024

	<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>
Non - FIT Taxable Deductions		26,564.19					
Non - SIT Taxable Deductions		26,564.19					
Non - SOC SEC Taxable Deductions		5,803.00					
Non - MEDICARE Taxable Deductions		5,803.00					
Direct Deposits		153,121.33					
Automatic Payments		94,050.25					
Adds + Contracts + Deduction Adds		● 217,308.26					

HL

Board

Kenesaw Public Schools  
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Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2024

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User ID: DJK

Checking Account ID: 6

ADD

HR1HL HOURLY HOT LUNCH  
HRY1 Hourly  
SICK Sick

906.80  
2,484.31  
710.00

WAGES  
2851.35

4,101.11 - 1249.76 =

DEDUCTION

DENTAL Pre-Tax Dental  
GARNISH GARNISH

1,739.93  
291.00

29.54  
788.61  
818.15

29.54  
291.00  
788.61  
1,109.15

BCBS Bluecrossblue Shield Of Nebraska  
NEBRASKACH Nebraska Child Support Payment Center  
BCBS Bluecrossblue Shield Of Nebraska

RET DEDUCTION

NPERS RETIREMENT  
NPERS2 INCREASED RETIR  
NPERS2HL HL INC. RET.  
NPERSHL HL RETIREMENT

3,032.31  
3,032.31  
1,068.80  
1,068.80

222.96  
76.65  
27.02  
78.59

519.52  
76.65  
27.02  
183.12

RET NEBRASKA SCHOOL RETIREMENT A SYS  
RET NEBRASKA SCHOOL RETIREMENT A SYS  
KENERETHL Kenesaw Public School Retirement HOT LUNCH D  
KENERETHL Kenesaw Public School Retirement HOT LUNCH D

401.09

405.22

0.00

806.31

TAX

FIT FIT  
FUTA FUTA  
MEDICARE MEDICARE  
SITNE SIT NE  
SOCSEC SOC SEC  
SUTANE SUTA NE  
WCNE WORK COMP NE

3,700.02  
3,700.02  
4,101.11  
3,700.02  
4,101.11  
3,700.02  
4,101.11

170.98  
59.47  
72.94  
254.28

170.98  
118.94  
72.94  
508.56

EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A  
EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A  
SITNE NEBRASKA DEPARTMENT OF REVENUE A  
EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A

557.67

313.75

871.42

Net Pay:

2,851.35

Cash Total:

5,638.23

WAGES 2851.35  
Deductions 2786.88

Non - FIT Taxable Deductions 401.09  
Non - SIT Taxable Deductions 401.09  
Non - SOC SEC Taxable Deductions 0.00  
Non - MEDICARE Taxable Deductions 0.00  
Direct Deposits 3,061.49  
Automatic Payments 1,467.59  
Adds + Contracts + Deduction Adds 4,101.11



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Regular, Processing Month 01/2024

User ID: SLU

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	2,114.00	0.00	0.00	0.00	2,114.00	0.00	0.00	2,114.00
6408	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	7,391.00	0.00	0.00	0.00	7,391.00	0.00	0.00	7,391.00
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	29,903.00	0.00	4,113.99	13.76	25,789.01	0.00	0.00	25,789.01
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	70,758.00	6,472.72	34,377.37	48.58	36,380.63	0.00	0.00	36,380.63
8000	45,000.00	0.00	25,000.00	55.56	20,000.00	0.00	0.00	20,000.00
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	5,344,600.00	407,864.97	2,152,811.47	40.28	3,191,788.53	0.00	0.00	3,191,788.53

GENERAL FUND

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User ID: SLU

Expenditure Report by Function/Object - Summary  
 Regular; Processing Month 01/2024

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION								
2900 DEPRICIATION FUND DISBURSEMENTS	650,000.00	0.00	66,441.32	10.22	583,558.68	0.00	0.00	583,558.68
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEPRECIATION	650,000.00	0.00	66,441.32	10.22	583,558.68	0.00	0.00	583,558.68

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Regular; Processing Month 01/2024

User ID: SLU

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 ACTIVITY FUND	0.00	14,181.47	106,963.36	0.00	(106,897.81)	(65.55)	0.00	(106,897.81)
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 ACTIVITY FUND	0.00	14,181.47	106,963.36	0.00	(106,897.81)	(65.55)	0.00	(106,897.81)



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Expenditure Report by Function/Object - Summary

Regular, Processing Month 01/2024

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 DISTRICT LEGAL SERVICES	339,988.00	0.00	333,250.00	98.02	6,738.00	0.00	0.00	6,738.00
5000 DEBT SERVICES	60,012.00	0.00	0.00	0.00	60,012.00	0.00	0.00	60,012.00
9000 NON-PROGRAM								
07 BOND FUND	400,000.00	0.00	333,250.00	83.31	66,750.00	0.00	0.00	66,750.00

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User ID: SLU

Expenditure Report by Function/Object - Summary

Regular, Processing Month 01/2024

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08								
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	718,000.00	0.00	0.00	0.00	718,000.00	0.00	0.00	718,000.00
5000	77,000.00	0.00	0.00	0.00	77,000.00	0.00	0.00	77,000.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	255,000.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00

SPECIAL BUILDING  
 DISTRICT LEGAL SERVICES  
 OPERATION OF BUILDING CUSTODIAL  
 BUILDING IMPROVEMENTS  
 DEBT SERVICES  
 TRANSFERS (OUTGOING)  
 NON-PROGRAM  
 INTERFUND LOAN FROM SPEC. BLDG  
 SPECIAL BUILDING

Expenditure Report by Function/Object - Summary

Regular, Processing Month 01/2024

Revised Budget	Expended During Month	Expended During Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
7,794,600.00	436,262.55	2,729,575.92	35.02	5,065,089.63	(65.55)	0.00	5,065,089.63

Regular; Beginning Month 12/2023; Processing Month 01/2024; 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				
05 704			FUND BALANCE			*Previous Balance				4,642.16
05 704			FUND BALANCE							
05 1710 2028	CR	3714	CLASS OF 2028				0.00	389.27	0.00	389.27
12/11/2023	CR	3714	CLASS OF 2028 SHARE 12/5				0.00	389.27	0.00	389.27
05 704			FUND BALANCE			*Current Activity				
05 704 0100			ATHLETICS			*Ending Balance:				5,031.43
05 704 0100			ATHLETICS			*Previous Balance				42,606.20
05 1710 0100			ATHLETICS							
12/04/2023	CR	3711	GATE BLUE HILL 11/30				0.00	675.00	0.00	675.00
12/04/2023	CR	3712	GATE ALMA 12/1				0.00	775.00	0.00	775.00
12/11/2023	CR	3702	GATE 12/5/23				0.00	235.00	0.00	235.00
12/11/2023	CR	3703	GATE 12/9/23				0.00	274.00	0.00	274.00
12/11/2023	CR	3716	AMHERST JH WR FEE				0.00	52.00	0.00	52.00
12/14/2023	CR	3732	GATE 12/12 D/T				0.00	891.50	0.00	891.50
12/14/2023	CR	3732	WR FEES RC				0.00	40.00	0.00	40.00
12/14/2023	CR	3732	WR FEES LN				0.00	24.00	0.00	24.00
12/19/2023	CR	3728	NE CHRISTIAN WRESTLING FEE				0.00	52.00	0.00	52.00
12/19/2023	CR	3734	WR GATE 12/14				0.00	250.00	0.00	250.00
12/19/2023	CR	3736	GATE BBALL 12/15 SL				0.00	1,042.16	0.00	1,042.16
12/28/2023	CR	3745	BOOSTER REIMB CALENDARS				0.00	199.00	0.00	199.00
05 2900 610 000 0100			ATHLETICS							
11/20/2023	AP	704335	LINCOLN EMBASSY REFUND			Us Bank		0.00	(173.95)	0.00
11/28/2023	AP	699067	HOTEL BOOKING CHARGES			Us Bank		0.00	15.99	0.00
12/01/2023	CD	JH G BBALL 5	JH G BBALL 12/7/23			Bender, Dalton	60.00	0.00	0.00	60.00
12/01/2023	CD	JH G BBALL 5	JH G BBALL 12/7/23			Bender, Dalton	60.00	0.00	0.00	60.00
12/01/2023	CD	JH G BBALL 5	JH G BBALL 12/7/23			Rosno, Todd	60.00	0.00	0.00	60.00
12/01/2023	CD	JH G BBALL 5	JH G BBALL 12/7/23			Rosno, Todd	60.00	0.00	0.00	60.00
12/01/2023	CD	JH G BBALL 5	JH G BBALL 12/4/23			Williamson, Brent	60.00	0.00	0.00	60.00
12/01/2023	CD	JH G BBALL 5	JH G BBALL 12/4/23			Denkert, Ryan	60.00	0.00	0.00	60.00
12/01/2023	CD	JV VAR REF 5	JV VAR GIRLS BB REF 12/5/23			HOOD, JOSH	140.00	0.00	0.00	140.00
12/01/2023	CD	JV VAR REF 5	JV VAR GIRLS BB REF 12/5/23			ARASMITH, CLETUS	140.00	0.00	0.00	140.00
12/01/2023	CD	JV VAR REF 5	JV VAR GIRLS BB REF 12/5/23			SHENK, DYLAN	140.00	0.00	0.00	140.00
12/04/2023	CD	WRESTLING INVITE 12/8/23	WRESTLING INVITE 12/8/23			Wood River High School	125.00	0.00	0.00	125.00
12/04/2023	CD	INVITE 12/8	JH REF G BBALL 12/9			Bender, Dalton	240.00	0.00	0.00	240.00
12/04/2023	CD	JH G BB REF 5	JH REF G BBALL 12/9			Denkert, Ryan	240.00	0.00	0.00	240.00
12/04/2023	CD	JH G BB REF 5	JH REF G BBALL 12/9			Denkert, Ryan	240.00	0.00	0.00	240.00

Regular; Beginning Month 12/2023; Processing Month 01/2024; 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
12/04/2023	CD	JV VAR REF 12/5/23	5	13517	JV VAR REF G BBALL 12/5	RAUERT, MICAH	140.00	0.00	0.00	0.00	0.00
12/04/2023	CD	JV VAR REF 12/5/23 Void Check	5	13505	JV VAR GIRLS BB REF 12/5/23	ARASMITH, CLETUS	(140.00)	0.00	0.00	0.00	0.00
12/08/2023	CD	JH G BBALL 12/7/23 Void Check	5	13511	JH G BBALL 12/7/23	Rosno, Todd	(60.00)	0.00	0.00	0.00	0.00
12/08/2023	CD	JH GBBALL 12/7/23 Void Check	5	13511	JH G BBALL	Rosno, Todd	(60.00)	0.00	0.00	0.00	0.00
12/11/2023	CD	923851835	5	13523	BBALL 6, SUPPLIES	BSN SPORTS	757.54	0.00	0.00	0.00	0.00
12/11/2023	CD	WR 12/14/23	5	13545	WR 12/14/23 REF	WEST, ROBERT	175.00	0.00	0.00	0.00	0.00
12/11/2023	CD	VAR GBB 12/12/23	5	13537	VAR GBB 12/12	MASTEL, NOAH	150.00	0.00	0.00	0.00	0.00
12/11/2023	CD	JV GB 12/12/23	5	13522	JV GB REF 12/12	BRENNENFORDER, ZACH	60.00	0.00	0.00	0.00	0.00
12/11/2023	CD	VAR GBB 12/12/23	5	13541	VAR GBB 12/12	SMITH, ADAM	150.00	0.00	0.00	0.00	0.00
12/11/2023	CD	VAR GBB 12/12/23	5	13524	VAR GBB 12/12	CARRAHER, COLE	150.00	0.00	0.00	0.00	0.00
12/11/2023	CD	1K6D-61VP-GLMM	5	13519	SHOT AND DISCUS SUPPLIES	AMAZON CAPITAL SERVICES	599.73	0.00	0.00	0.00	0.00
12/11/2023	CD	***77852 LOGO	5	13543	***77852 BBALL GARMENT	Us Bank	537.61	0.00	0.00	0.00	0.00
12/11/2023	CD	***947524 TRACK WR	5	13543	***947524 TRACK WR	Us Bank	100.00	0.00	0.00	0.00	0.00
12/11/2023	CD	9948601842	5	13544	9948601842 JETPACK	Verizon Wireless	45.03	0.00	0.00	0.00	0.00
12/11/2023	CD	36236 11/30/23	5	13530	36236 DIRECT BILL 11/29	Embassy Suites Omaha / La Vista	149.00	0.00	0.00	0.00	0.00
12/11/2023	CD	PRORATE FEE ONE ACT	5	13542	PRO RATE ONE ACT FEE	Southern Valley Public School	103.75	0.00	0.00	0.00	0.00
12/11/2023	CD	JV GB 12/12/23	5	13529	JV GB REF 12/12	Denkert, Ryan	60.00	0.00	0.00	0.00	0.00
12/11/2023	CD	JH GB REF 12/7	5	13529	JH GB REF 12/7	Denkert, Ryan	120.00	0.00	0.00	0.00	0.00
12/11/2023	CD	H00061942AD PACKAGE	5	13534	INV H61942 AD PACKAGE	HUDL	1,836.00	0.00	0.00	0.00	0.00
12/11/2023	CD	JV BB 12/12/23	5	13520	JV BB REF 12/12	Bender, Dalton	60.00	0.00	0.00	0.00	0.00
12/11/2023	CD	23/24 WR CERTS	5	13540	23/24 WR CERTS	Reithorst, Justin	67.00	0.00	0.00	0.00	0.00
12/11/2023	CD	JV BB 12/12	5	13546	JV BB 12/12	Williamson, Brent	60.00	0.00	0.00	0.00	0.00
12/11/2023	CD	1003 11/21/23	5	13521	TRACK WRESTLING	Blue Hill Public School	200.00	0.00	0.00	0.00	0.00
12/11/2023	CD	GILRS INV	5	13552	WOOD RIVER GIRLS WR	Wood River High School	30.00	0.00	0.00	0.00	0.00
12/11/2023	CD	WR 12/14/23 REF	5	13550	WR REF 12/14/23	Smith, Ron	175.00	0.00	0.00	0.00	0.00
12/11/2023	CD	WR 12/14/23 Void Check	5	13545	WR 12/14/23 REF	WEST, ROBERT	(175.00)	0.00	0.00	0.00	0.00
12/15/2023	CD	12/30/23 PHS INVITE	5	13560	WR INVITE TEAM FEE	Pleasanton High School	125.00	0.00	0.00	0.00	0.00
12/15/2023	CD	VAR GBB 12/15/23	5	13558	VAR GBB 12/15/23	Hinrich, Robin	150.00	0.00	0.00	0.00	0.00
12/15/2023	CD	12/13/23 WR TAPE	5	13561	WR MAT TAPE REIMB	Prescott, Ryan	25.78	0.00	0.00	0.00	0.00
12/15/2023	CD	VAR GBB 12/15/23	5	13563	VAR GBB 12/15/23	SITORIUS, GREG	150.00	0.00	0.00	0.00	0.00
12/15/2023	CD	12/16/23 FRAN JOR WR	5	13553	12/16 WR INVITE CAMBRIDGE	CAMBRIDGE PUBLIC SCHOOL	185.00	0.00	0.00	0.00	0.00

Regular; Beginning Month 12/2023; Processing Month 01/2024; 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
12/15/2023	CD	12/11/23	WR	5	13556	REIMB SUPP FOR WR CARTS	FREDRICKSON, MATT	63.92	0.00	0.00	0.00	0.00
						CARTS						
12/15/2023	CD	VAR GBB		5	13557	VAR GBB 12/15/23	HIGH, JORDAN	150.00	0.00	0.00	0.00	0.00
12/15/2023	CD	JV GBB		5	13554	JV GBB 12/15/23	CHENEY, QUINN	100.00	0.00	0.00	0.00	0.00
12/15/2023	CD	JV GBB		5	13555	JV GBB 12/15/23	DENKERT, TYSON	100.00	0.00	0.00	0.00	0.00
12/15/2023	CD	TRACK TIMING		5	13152	TRACK TIMING SYSTEM	EAGLE EYE TIMING LLC	(1,000.00)	0.00	0.00	0.00	0.00
						3/28/23						
12/15/2023	CD	TVC VB REF		5	12887	TVC VB REF 10/15-17	RUNCIE, DEREK	(323.00)	0.00	0.00	0.00	0.00
						10/15 Void						
12/15/2023	CD	TVC VB		5	12878	TVC VB 10/15 - 5	SPEER, MARK	(63.00)	0.00	0.00	0.00	0.00
						10/17 Void						
12/15/2023	CD	TVC VB		5	12878	TVC VB 10/15 - 5	SPEER, MARK	(350.00)	0.00	0.00	0.00	0.00
						10/17 Void						
12/15/2023	CD	TVC LINE		5	12923	TVC LINE JUDGE K. LOWER	LOWER, KASSANDRA	(75.00)	0.00	0.00	0.00	0.00
						JUDGE Void						
12/15/2023	CD	VAR FB REF		5	12819	VAR FB REF 09-5	WRIGHT, GAGE	(140.00)	0.00	0.00	0.00	0.00
						16-22 Void						
12/29/2023	CD	WR INVITE		5	13586	WR INVITE FEE	Amherst Public School	120.00	0.00	0.00	0.00	0.00
						1/6/24						
01/05/2024	CD	JV BB REF		5	13568	JV BB 1/6/24	Bender, Dalton	60.00	0.00	0.00	0.00	0.00
						1/6/24						
01/05/2024	CD	JH JV BB REF		5	13568	JH JV BB 1/8 1/12	Bender, Dalton	180.00	0.00	0.00	0.00	0.00
						1/12						
01/05/2024	CD	JH JV BB REF		5	13570	JH JV BB 1/6/24	Denkert, Ryan	150.00	0.00	0.00	0.00	0.00
						1/6/24						
01/05/2024	CD	JH JV BB REF		5	13570	JH JV BB 1/8 1/12	Denkert, Ryan	180.00	0.00	0.00	0.00	0.00
						1/12						
01/05/2024	CD	JV BB REF		5	13572	JV BB REF 1/12/24	MCLEY, CRAIG	60.00	0.00	0.00	0.00	0.00
						1/12/24						
01/05/2024	CD	VAR GBB REF		5	13573	VAR GBB REF 1/6/24	MILLER, SCOTT	150.00	0.00	0.00	0.00	0.00
						1/6/24						
01/05/2024	CD	VAR GBB REF		5	13574	VAR GBB REF 1/6/24	ROTH, TREVOR	150.00	0.00	0.00	0.00	0.00
						1/6/24						
01/05/2024	CD	VAR GBB REF		5	13569	VAR GBB 1/6/24	CARRAHER, COLE	150.00	0.00	0.00	0.00	0.00
						1/6/24						
01/05/2024	CD	JH BB REF		5	13571	JH BB 1/6/24 A-1, B-2	DENKERT, TYSON	90.00	0.00	0.00	0.00	0.00
						1/6/24						
01/05/2024	CD	JV BB REF		5	13571	JV BB REF 1/12	DENKERT, TYSON	60.00	0.00	0.00	0.00	0.00
						1/12/24						
01/11/2024	CD	JV BB REF		5	13568	JV BB 1/6/24	Bender, Dalton	(60.00)	0.00	0.00	0.00	0.00
						1/6/24 Void						
01/11/2024	CD	JH JV BB REF		5	13568	JH JV BB 1/8 1/12	Bender, Dalton	(180.00)	0.00	0.00	0.00	0.00
						1/12 Void						
01/12/2024	CD	WR INVIT		5	13595	WR INVIT 1/13	Shelton Public School	125.00	0.00	0.00	0.00	0.00
						1/13/24						
01/12/2024	CD	172168, 3323, 699067		5	13596	HOTEL BOOKING CHARGE	Us Bank	15.99	0.00	0.00	0.00	0.00
01/12/2024	CD	JV 1/6 JH 1/16		5	13580	JV 1/6, JH 1/16-2	Bender, Dalton	180.00	0.00	0.00	0.00	0.00

Regular; Beginning Month 12/2023; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0100						ATHLETICS							(3,367.76)
							*Current Activity						(3,367.76)
							*Ending Balance:	8,035.38	4,509.66	(157.96)	0.00	0.00	39,238.44
							*Previous Balance						16,591.86
05 704 0332						FFA / AG							
05 704 0332						FFA / AG							
05 1710 0332						FFA / AG							
12/19/2023	CR	3730				FFA FRUIT SALES GERLOFF		0.00	15.00	0.00	0.00		
12/19/2023	CR	3730				FFA FRUIT SALES SCHNITZLER		0.00	25.00	0.00	0.00		
05 2900 610 000 0332						FFA/AG							
12/01/2023	CD	STMT	11/27/2023		13510	CONTESTANT FEE 35	FAIMON, KASSIE	105.00	0.00	0.00	0.00		
12/01/2023	CD	STMT	11/27/2023		13510	TEAM FEE FLORICULTURE	FAIMON, KASSIE	20.00	0.00	0.00	0.00		
12/01/2023	CD	STMT	11/27/2023		13510	39 LUNCHESES	FAIMON, KASSIE	351.00	0.00	0.00	0.00		
12/11/2023	CD	STMT	11/20/23		13539	INV MDS312757, 313778	NATIONAL FFA ORGANIZATION	924.25	0.00	0.00	0.00		
01/15/2024	CD	DONUTS DEC. 23			13582	FFA DONUTS	Goklie'S Daylight Donut	30.75	0.00	0.00	0.00		
01/15/2024	CD	MDS315253			13586	FFA JACKET	NATIONAL FFA ORGANIZATION	66.00	0.00	0.00	0.00		
01/15/2024	CD	10070460.1			13575	MEAT/CH/FRUIT	4 SEASONS FUND RAISING	5,665.13	0.00	0.00	0.00		
01/15/2024	CD	10070460.1			13575	PROFIT CC PMT	4 SEASONS FUND RAISING	(376.40)	0.00	0.00	0.00		
01/15/2024	CD	10070460.1			13575	LESS RETAIL COLLECTED SHIP TO SCHOOL	4 SEASONS FUND RAISING	(646.28)	0.00	0.00	0.00		
01/15/2024	CD	10070460.1			13575	FREIGHT	4 SEASONS FUND RAISING	26.38	0.00	0.00	0.00		
05 704 0332						FFA / AG							(6,125.83)
							*Current Activity						(6,125.83)
							*Ending Balance:	6,165.83	40.00	0.00	0.00	0.00	10,466.03
							*Previous Balance						(3,419.41)
05 704 0500						ANNUAL							
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(3,419.41)
							*Previous Balance						4,922.48
05 704 0510						K-CLUB							
05 704 0510						K-CLUB							
05 1710 0510						K-CLUB							
12/04/2023	CR	3710				K CLUB SHARE 12/1/23		0.00	930.80	0.00	0.00		930.80
05 704 0510						K-CLUB							
							*Current Activity						930.80
							*Ending Balance:	0.00	930.80	0.00	0.00	0.00	5,853.28
							*Previous Balance						3,741.76



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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		
05 704 2024			CLASS OF 2024			*Previous Balance						3,731.39		
05 704 2024			CLASS OF 2024											
05 2900 610 000 2024			CLASS OF 2024											
12/11/2023	CD	68011 11/22/23 5	13547		25 SENIOR BANNERS	Zimmerman Printers & Lithographers	623.75	0.00	0.00	0.00				
05 704 2024			CLASS OF 2024			*Current Activity						(623.75)		
						*Ending Balance:	623.75	0.00	0.00	0.00	0.00	3,107.64		
05 704 2025			CLASS OF 2025			*Previous Balance						5,086.02		
05 704 2025			CLASS OF 2025											
05 1710 2025			CLASS OF 2025											
12/19/2023	CR	3735			CLASS OF 2025 SHARE BB 12/15		0.00	877.43	0.00	0.00				
12/20/2023	CR	3738			CLASS OF 2025 CHILLI FUNDRAISER		0.00	1,620.00	0.00	0.00				
05 704 2025			CLASS OF 2025			*Current Activity						2,497.43		
						*Ending Balance:	0.00	2,497.43	0.00	0.00	0.00	7,583.45		
05 704 2026			CLASS OF 2026			*Previous Balance						4,685.66		
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,685.66		
05 704 2027			CLASS OF 2027			*Previous Balance						3,271.52		
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,271.52		
05 704 2520			SHOP			*Previous Balance						1,405.19		
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,405.19		
05 704 2530			FBLA			*Previous Balance						246.33		
05 704 2530			FBLA											
05 1710 2530			FBLA											
12/04/2023	CR	3709			FBLA SHARE 11/30/23		0.00	792.22	0.00	0.00				
12/04/2023	CR	3713			FBLA ANGEL TREE		0.00	50.00	0.00	0.00				
12/19/2023	CR	3716			BROOKLYN P FBLA DUES 23-24		0.00	25.00	0.00	0.00				
12/19/2023	CR	3719			AVERY K FBLA DUES 23-24		0.00	25.00	0.00	0.00				
12/19/2023	CR	3720			KATELYN E. FBLA DUES 23-24		0.00	25.00	0.00	0.00				
12/19/2023	CR	3721			CHASE U. FBLA DUES 23-24		0.00	25.00	0.00	0.00				
12/19/2023	CR	3722			MORGAN K. FBLA DUES 23-24		0.00	25.00	0.00	0.00				
12/19/2023	CR	3723			CORA W FBLA DUES 23-24		0.00	25.00	0.00	0.00				
12/19/2023	CR	3724			LILLY B FBLA DUES 23-24		0.00	25.00	0.00	0.00				
12/19/2023	CR	3725			JILLIAN L. FBLA DUES 23-24		0.00	25.00	0.00	0.00				
12/19/2023	CR	3726			ASHLYN H. FBLA DUES 23-24		0.00	25.00	0.00	0.00				
12/19/2023	CR	3727			RILEY C. FBLA DUES 23-24		0.00	25.00	0.00	0.00				
05 2900 610 000 2530			FBLA											
12/11/2023	CD	12/11/2023 ANGELTREE	5	13549	FBLA ANGEL TREE	SACRED HEART ALTAR SOCIETY	50.00	0.00	0.00	0.00				
01/15/2024	CD	26441	5	13587	FBLA NATIONAL FEES 2024 10 STUDENTS	National Membership Dues	150.00	0.00	0.00	0.00				
05 704 2530			FBLA			*Current Activity						892.22		

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Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2662					CONCESSIONS	*Ending Balance:	200.00	1,092.22	0.00	0.00	0.00	1,138.55
05 704 2662					CONCESSIONS	*Previous Balance						8,806.35
05 1710 2662					CONCESSIONS							
12/04/2023	CR	3709			CONCESS SHARE 11/30/23		0.00	1,195.03	0.00	0.00	0.00	
12/04/2023	CR	3710			CONCESS SHARE 12/1/23		0.00	1,412.50	0.00	0.00	0.00	
12/11/2023	CR	3714			CONCESSION SHARE 12/5		0.00	612.93	0.00	0.00	0.00	
12/11/2023	CR	3715			PROJ DC 2026 SHARE 12/9		0.00	279.52	0.00	0.00	0.00	
12/11/2023	CR	3715			CONCESSION SHARE 12/9		0.00	459.23	0.00	0.00	0.00	
12/19/2023	CR	3729			RUHTER AUCTION FOR POP CORN		0.00	422.10	0.00	0.00	0.00	
12/19/2023	CR	3734			CONCESSION SHARE WR 12/14		0.00	299.50	0.00	0.00	0.00	
12/19/2023	CR	3735			CONCESSION SHARE BB 12/15		0.00	1,538.07	0.00	0.00	0.00	
05 2900 610 000 2662					CONCESSIONS							
12/11/2023	CD	CONCESS ACCT 2662	13535		ACCT 2662	Kenesaw Market	1,013.24	0.00	0.00	0.00	0.00	
12/11/2023	CD	14009944 CONCESS	13525		14009944 CONCESS	Cash-Wa Distributing Co.	125.25	0.00	0.00	0.00	0.00	
12/11/2023	CD	14023976 CONCESS	13525		14023976 CONCESS	Cash-Wa Distributing Co.	55.80	0.00	0.00	0.00	0.00	
12/11/2023	CD	14031602 CONCESS	13525		14031602 CONCESS	Cash-Wa Distributing Co.	332.05	0.00	0.00	0.00	0.00	
12/11/2023	CD	054959 - 055708	13531		SKILLS USA CONC. PIZZA	Fill-N-Chill	130.00	0.00	0.00	0.00	0.00	
12/11/2023	CD	054959 - 055708	13531		FFA CONC. PIZZA	Fill-N-Chill	104.00	0.00	0.00	0.00	0.00	
12/11/2023	CD	054959 - 055708	13531		10TH GR. CONC. PIZZA	Fill-N-Chill	156.00	0.00	0.00	0.00	0.00	
12/11/2023	CD	054959 - 055708	13531		DAY CARE CONC. PIZZA	Fill-N-Chill	247.00	0.00	0.00	0.00	0.00	
12/15/2023	CD	JH BBALL CONCES 12/9	13562		PROJ DC 2026 SHARE CONCESS 12/9	PROJECT DC 2026	279.52	0.00	0.00	0.00	0.00	
12/21/2023	CD	BOOSTER SHARE 12/12	13564		BOOSTER SHARE OF CONCESS 12/12/23	Kenesaw Booster Club	951.05	0.00	0.00	0.00	0.00	
01/15/2024	CD	11300 NOV. 23	13581		CHEER CONC. PIZZA	Fill-N-Chill	143.00	0.00	0.00	0.00	0.00	
01/15/2024	CD	11300 NOV. 23	13581		FBLA CONC. PIZZA	Fill-N-Chill	182.00	0.00	0.00	0.00	0.00	
01/15/2024	CD	12/31 056684- 057513	13581		K CLUB PIZZA 12/1/23	Fill-N-Chill	156.00	0.00	0.00	0.00	0.00	
01/15/2024	CD	12/31 056684- 057513	13581		8TH GR PIZZA 12/5	Fill-N-Chill	78.00	0.00	0.00	0.00	0.00	
01/15/2024	CD	12/31 056684- 057513	13581		PROJ DC PIZZA 12/9	Fill-N-Chill	65.00	0.00	0.00	0.00	0.00	
01/15/2024	CD	12/31 056684- 057513	13581		BOOSTER CLUB PIZZA 12/12	Fill-N-Chill	130.00	0.00	0.00	0.00	0.00	
01/15/2024	CD	12/31 056684- 057513	13581		DANCE PIZZA 12/14	Fill-N-Chill	104.00	0.00	0.00	0.00	0.00	
01/15/2024	CD	12/31 056684- 057513	13581		JUNIOR CLASS PIZZA 12/15	Fill-N-Chill	130.00	0.00	0.00	0.00	0.00	
01/15/2024	CD	2662 CONC. DEC. 23	13583		CONCESSIONS ITEMS 2662	Kenesaw Market	1,607.56	0.00	0.00	0.00	0.00	
01/15/2024	CD	90121517 CREDIT	13579		CREDIT	Chesterman Company	(25.47)	0.00	0.00	0.00	0.00	

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Entry Date	JR	Reference #	Chart of Account Number	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
01/15/2024	CD	11252492	5	13579	13579	CONCESSIONS INSIDE	Chesterman Company	506.89	0.00	0.00	0.00	0.00	0.00
01/15/2024	CD	11256297	5	13579	13579	CONCESSIONS INSIDE	Chesterman Company	136.80	0.00	0.00	0.00	0.00	0.00
01/15/2024	CD	11264759	5	13579	13579	CONCESSIONS INSIDE	Chesterman Company	643.63	0.00	0.00	0.00	0.00	0.00
01/15/2024	CD	11253258	5	13579	13579	TEACHERS LOUNGE	Chesterman Company	42.20	0.00	0.00	0.00	0.00	0.00
01/15/2024	CD	14039316	5	13578	13578	CANDY / NAPKINS	Cash-Wa Distributing Co.	80.50	0.00	0.00	0.00	0.00	0.00
01/15/2024	CD	14044302	5	13578	13578	15 50 LB BAGS POPCORN	Cash-Wa Distributing Co.	422.10	0.00	0.00	0.00	0.00	0.00
01/15/2024	CD	C14043272	5	13578	13578	PRETZELS	Cash-Wa Distributing Co.	219.80	0.00	0.00	0.00	0.00	(1,797.04)
05 704 2662						CONCESSIONS	*Current Activity						
							*Ending Balance:	8,015.92	6,218.88	0.00	0.00	0.00	7,009.31
05 704 2782						ART CLUB FUND BALANCE	*Previous Balance						955.62
05 704 2874						BUSINESS/ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	955.62
							*Previous Balance						2,203.61
05 704 3020						PROJ. DC CLASS OF 2020	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,203.61
							*Previous Balance						0.00
05 704 3022						PROJ. DC CLASS OF 2022	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
							*Previous Balance						0.00
05 704 3024						PROJ. DC CLASS OF 2024 BALANCE	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
							*Previous Balance						0.00
05 704 3030						MISCELLANEOUS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 3030						MISCELLANEOUS	*Previous Balance						0.00
05 1710 3030						MISCELLANEOUS	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
							*Previous Balance						0.00
12/04/2023	CR	3713				FOB CORDES	Adams County Bank	0.00	50.00	0.00	0.00	0.00	0.00
12/11/2023	CR	3716				BLACKBAUD		0.00	48.10	0.00	0.00	0.00	0.00
12/28/2023	CR	3745				BLACKBAUD		0.00	19.24	0.00	0.00	0.00	0.00
12/31/2023	CR	3746				INTEREST		0.00	230.36	0.00	0.00	0.00	0.00
05 2900 610 000 3030													
12/01/2023	AP	172168				MISCELLANEOUS	Us Bank	0.00	0.00	53.30	0.00	0.00	0.00
12/01/2023	AP	173323				STAFF INCENTIVE SONIC DRINKS	Us Bank	0.00	0.00	39.11	0.00	0.00	0.00
12/11/2023	CD	11/22/2023 WARM UPS	5	13551	13551	WARM UPS 2023 BBALL	SMALL TOWN FAMOUS	319.00	0.00	0.00	0.00	0.00	0.00
12/11/2023	CD	ARINV69167891	5	13532	13532	CHORAL RISERS	GUISTAR CENTER,	1,920.00	0.00	0.00	0.00	0.00	0.00
12/11/2023	CD	***210184 PIVOT	5	13543	13543	***210184 PIVOT STEM	Us Bank	55.00	0.00	0.00	0.00	0.00	0.00
12/11/2023	CD	INDN-76V7-F1WG	5	13519	13519	10 POLAR EXPRESS BOOKS	AMAZON CAPITAL SERVICES	153.69	0.00	0.00	0.00	0.00	0.00
12/21/2023	CD	12/20/23	5	13565	13565	GOODIE TRAY FOR STAFF	Michelle's Scrumptious Bakery	65.00	0.00	0.00	0.00	0.00	0.00
01/12/2024	CD	172168, 3323, 699067	5	13596	13596	STAFF INCENTIVE SONIC	Us Bank	53.30	0.00	0.00	0.00	0.00	0.00
01/12/2024	CD	172168, 3323, 699067	5	13596	13596	STAFF INCENTIVE SONIC	Us Bank	39.11	0.00	0.00	0.00	0.00	0.00

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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
01/15/2024	CD	BOOSTER CLUB CALEND	13584	5	CALENDAR PAYMENT FROM BOOSTER CLUB	Kenesaw Public School - General Fund	199.00	0.00	0.00	0.00	0.00	
01/15/2024	CD	CHRIS IN THE CLASSRM	13588	5	CHRIS IN THE CLASSRM	SHOOF PRODUCTIONS, LLC	1,000.00	0.00	0.00	0.00	0.00	
05 704 3030		MISCELLANEOUS				*Current Activity	3,804.10	347.70	92.41	0.00	0.00	(3,548.81)
						*Ending Balance:					0.00	7,954.07
						*Previous Balance						1,170.63
05 704 3035		POP MACHINE										
05 704 3035		POP MACHINE										
05 2900 610 000 3035		POP MACHINE										
12/11/2023	CD	11207082 LOUNGE	13528	5	TEACHERS LOUNGE	Chesterman Company	137.15	0.00	0.00	0.00	0.00	
05 704 3035		POP MACHINE				*Current Activity						(137.15)
						*Ending Balance:	137.15	0.00	0.00	0.00	0.00	1,033.48
						*Previous Balance						3.89
05 704 3040		QUEST				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3.89
						*Previous Balance						7,932.93
05 704 3429		EHA WELLNESS ACCOUNT										
05 704 3429		EHA WELLNESS ACCOUNT										
05 2900 610 000 3429		EHA Wellness Committee										
12/01/2023	CD	EHA ELEVATE 12/1/23	13513	5	EHA ELEVATE WELLNESS	Tompkin, Jennelle	215.00	0.00	0.00	0.00	0.00	
12/11/2023	CD	EHA WELLNESS 12/6	13538	5	EHA WELLNESS	Meyer, Siera	215.00	0.00	0.00	0.00	0.00	
12/11/2023	CD	EHA WELLNESS	13528	5	EHA WELLNESS	Dassinger, Jan M.	215.00	0.00	0.00	0.00	0.00	
05 704 3429		EHA WELLNESS ACCOUNT				*Current Activity						(645.00)
						*Ending Balance:	645.00	0.00	0.00	0.00	0.00	7,287.93
						*Previous Balance						132.00
05 704 3536		ELEMENTARY T-SHIRTS				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	132.00
						*Previous Balance						6,871.67
05 704 3668		FOOTBALL FUNDRAISING										
05 704 3668		FOOTBALL FUNDRAISING										
05 2900 610 000 3668		FOOTBALL FUNDRAISING										
12/11/2023	CD	923557012	13523	5	FB PLAYER JACKETS	BSN SPORTS	1,616.65	0.00	0.00	0.00	0.00	(1,616.65)
05 704 3668		FOOTBALL FUNDRAISING				*Current Activity						
						*Ending Balance:	1,616.65	0.00	0.00	0.00	0.00	5,255.02
						*Previous Balance						6,659.78
05 704 3669		VOLLEYBALL				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,659.78
						*Previous Balance						1,241.02
05 704 3670		WRESTLING FUND RAISING										
05 704 3670		WRESTLING FUND RAISING										
05 1710 3670		WRESTLING FUNDRAISING										
12/13/2023	CR	3705			ANTHOLZ STWREST. TICKETS		0.00	36.00	0.00	0.00	0.00	

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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
12/13/2023	CR	3705			B.FREDRICKSON STWREST. TICKETS		0.00	72.00	0.00	0.00	0.00	
12/13/2023	CR	3705			M.NELSON STWREST. TICKETS		0.00	72.00	0.00	0.00	0.00	
12/13/2023	CR	3705			E.FREDRICKSON STWREST. TICKETS		0.00	288.00	0.00	0.00	0.00	
05 2900 610 000 3670					WRESTLING FUNDRAISING							
12/15/2023	CD	2024 STATE WR 5	13559		STATE WR GROUP TIX	METROPOLITAN ENTERTAINMENT & CONVENTION AUTHORITY	474.50	0.00	0.00	0.00	0.00	(6.50)
05 704 3670					WRESTLING FUND RAISING	*Current Activity						
						*Ending Balance:	474.50	0.00	0.00	0.00	0.00	1,234.52
						*Previous Balance						6,636.73
05 704 4000					HOOPS TOURNAMENT		0.00	0.00	0.00	0.00	0.00	6,636.73
05 704 4722					GRADUATED CLASSES		0.00	0.00	0.00	0.00	0.00	8,425.00
05 704 4724					CHROME BOOK ACCOUNT		0.00	0.00	0.00	0.00	0.00	8,425.00
05 704 4724					CHROME BOOK ACCOUNT		0.00	0.00	0.00	0.00	0.00	9,646.47
05 2900 610 000 4724					CHROME BOOK ACCOUNT							
12/11/2023	CD	G22035 10/6/23 5	13527		G22035 LENOVO REPAIR	Computer Hardware - Kearney	149.00	0.00	0.00	0.00	0.00	
12/11/2023	CD	G22184	13527		G22184 LENOVO REPAIR	Computer Hardware - Kearney	149.00	0.00	0.00	0.00	0.00	
12/11/2023	CD	G22185	13527		G22185 LENOVO REPAIR	Computer Hardware - Kearney	149.00	0.00	0.00	0.00	0.00	
12/11/2023	CD	G22187	13527		G22187 LENOVO REPAIR	Computer Hardware - Kearney	229.00	0.00	0.00	0.00	0.00	
01/15/2024	CD	G22426	13580		G22426	Computer Hardware - Kearney	225.00	0.00	0.00	0.00	0.00	
01/15/2024	CD	G22426	13580		OVERPAYMENT	Computer Hardware - Kearney	(149.00)	0.00	0.00	0.00	0.00	
05 704 4724					CHROME BOOK ACCOUNT	*Current Activity						(752.00)
						*Ending Balance:	752.00	0.00	0.00	0.00	0.00	8,894.47
						*Previous Balance						18,366.09
05 704 7274					SCRIP CARD							
05 704 7274					SCRIP CARD							
05 1710 7274					SCRIP CARD							
12/11/2023	CR	3716			SCRIP UDEN, SOUTH, STADE, CORDES		0.00	1,560.00	0.00	0.00	0.00	
12/13/2023	CR	3706			SCRIP MOUSEL	Mousel, KATHRYN	0.00	289.00	0.00	0.00	0.00	
12/13/2023	CR	3706			SCRIP GERLOFF	Mousel, KATHRYN	0.00	430.00	0.00	0.00	0.00	
12/13/2023	CR	3706			SCRIP FDM FARMS	Mousel, KATHRYN	0.00	950.00	0.00	0.00	0.00	
12/19/2023	CR	3731			SCRIP ACH 12/05/23		0.00	208.83	0.00	0.00	0.00	
12/19/2023	CR	3731			SCRIP ACH 12/05/23		0.00	251.32	0.00	0.00	0.00	
05 2900 610 000 7274					SCRIP CARD							
12/01/2023	CD	SCRIP CARDS 5 12/1/23	13509		SCRIP CARDS BELZ 12/1/23	Kenesaw Market	970.00	0.00	0.00	0.00	0.00	
12/11/2023	CD	SCRIP RUSS'S 5 12/8/23	13548		SCRIP AT RUSS'S	RUSS'S MARKET STORE #7	190.00	0.00	0.00	0.00	0.00	
12/18/2023	CD	SCRIP ACH 12/18/23	143		RAISERIGHT SCRIP	RAISERIGHT SCRIP	540.00	0.00	0.00	0.00	0.00	
12/19/2023	CD	ACH 12/12/23	142		SCRIP ACH 12/12/23	RAISERIGHT SCRIP	137.62	0.00	0.00	0.00	0.00	
12/19/2023	CD	SCRIP ACH 12/11/23	142		SCRIP ACH 12/11/23	RAISERIGHT SCRIP	1,978.15	0.00	0.00	0.00	0.00	



Batch Description: GENERAL FUND DECEMBER 2023  
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 12/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2023	2,177,607.22

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
225	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	10/11/2023	642.82
227	NEBRASKA DEPARTMENT OF REVENUE	10/11/2023	55.47
	Total:		<u>698.29</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33679	WEST MUSIC	06/12/2023	288.68
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
33931	AMERITAS LIFE INSURANCE CORP	11/15/2023	324.18
33947	JACKIE CORNELIUS	11/13/2023	9.50
33998	AFLAC of Columbus	12/11/2023	427.70
34000	AMERITAS LIFE INSURANCE CORP	12/11/2023	324.18
34008	Carlson West Povondra	12/11/2023	3,247.60
34028	Rick Masters	12/11/2023	217.46
34040	TOWER STORAGE	12/11/2023	45.00
	Total:		<u>6,932.27</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,177,607.22	(7,630.56)	2,169,976.66	2,170,212.72	(236.06)

Cleared Automatic Payment Total: 101,053.13  
 Cleared Checks Total: 149,119.23  
 Cleared Direct Deposit Total: (167,912.96)  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 163,454.54  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: BUS/DEPRECIATION DEC. 2023  
Checking Account: 2 DEPRECIATION

Processing Month: 12/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2023	592,166.97

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
592,166.97	0.00	592,166.97	592,166.97	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 66,441.32  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 1,200.92  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND DECEMBER 2023  
Checking Account: 5 ACTIVITY FUND

Processing Month: 12/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2023	205,403.50

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
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
13274	Alisha Hellner	07/28/2023	269.68
13357	NSIAAA	09/11/2023	250.00
13378	Doniphan Trumbull High	09/15/2023	100.00
13454	KIM HENRY	10/27/2023	70.00
13490	Bertand Public School	11/27/2023	100.00
13497	DENNIS JOHNSON	11/27/2023	150.00
13524	COLE CARRAHER	12/11/2023	150.00
13533	Alisha Hellner	12/11/2023	138.00
13561	Ryan Prescott	12/15/2023	25.78
13562	PROJECT DC 2026	12/15/2023	279.52
13564	Kenesaw Booster Club	12/21/2023	951.05
13566	Amherst Public School	12/29/2023	120.00
13567	RUSS'S MARKET STORE #7	12/29/2023	237.50
	Total:		3,008.12

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
Check	Reversal: Adjust Posted Entry	10/27/2022	1,259.10
Check	Reversal: Adjust Posted Entry	10/27/2022	494.10
Check	Reversal: Adjust Posted Entry	10/27/2022	674.00
Check	Reversal: Adjust Posted Entry	10/27/2022	661.50
Check	Reversal: Adjust Posted Entry	10/10/2022	180.74
	Total:		3,269.44

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
205,403.50	261.32	205,664.82	204,909.07	755.75

Cleared Automatic Payment Total:

Cleared Checks Total: 24,169.11

Cleared Direct Deposit Total:

Cleared Void Total: 2,386.00

Cleared Cash Receipt Total: 22,641.71

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND DECEMBER 2023

Processing Month: 12/2023

Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2023	48,029.89

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2	Kenesaw Public School Retirement HOT LUNCH	10/11/2023	293.19
3	NEBRASKA SCHOOL RETIREMENT SYS	10/11/2023	43.26
39	NEBRASKA DEPARTMENT OF REVENUE	06/14/2019	34.26

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
45	NEBRASKA DEPARTMENT OF REVENUE	11/15/2019	16.61
47	NEBRASKA DEPARTMENT OF REVENUE	12/13/2019	63.86
90	Kenesaw Public School Retirement HOT LUNCH	09/11/2023	237.73
93	Kenesaw Public School Retirement HOT LUNCH	06/15/2023	564.19
94	NEBRASKA SCHOOL RETIREMENT SYS	06/15/2023	83.25
95	Kenesaw Public School Retirement HOT LUNCH	08/13/2023	85.56
96	NEBRASKA SCHOOL RETIREMENT SYS	08/13/2023	12.63
99	Kenesaw Public School Retirement HOT LUNCH	05/15/2023	1,062.43
100	NEBRASKA SCHOOL RETIREMENT SYS	05/15/2023	156.79
101	Kenesaw Public School Retirement HOT LUNCH	03/15/2023	1,045.74
102	NEBRASKA SCHOOL RETIREMENT SYS	03/15/2023	154.45
103	Kenesaw Public School Retirement HOT LUNCH	04/15/2023	1,273.97
127	NEBRASKA SCHOOL RETIREMENT SYS	11/14/2022	130.61
130	NEBRASKA SCHOOL RETIREMENT SYS	12/12/2022	158.83
133	NEBRASKA SCHOOL RETIREMENT SYS	01/11/2023	105.72
136	NEBRASKA SCHOOL RETIREMENT SYS	02/13/2023	134.08
144	NEBRASKA SCHOOL RETIREMENT SYS	04/14/2023	187.99
100029	NEBRASKA SCHOOL RETIREMENT SYS	12/11/2023	387.76
Total:			6,232.91

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61166	Bluecrossblue Shield Of Nebraska	11/15/2021	1,915.66
61185	Bluecrossblue Shield Of Nebraska	01/10/2022	3,772.24
61203	Bluecrossblue Shield Of Nebraska	03/14/2022	1,886.12
61225	Bluecrossblue Shield Of Nebraska	05/11/2022	1,886.12
61235	Shelly Gallagher	05/11/2022	2.00
61298	Bluecrossblue Shield Of Nebraska	01/11/2023	2,000.11
61344	JANICE KUEHN	05/11/2023	19.20
61390	JENNIFER WHITESEL	12/11/2023	48.17
Total:			11,529.62

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	ACH payment out of wrong account	05/31/2023	43,584.08
	Correction: Adjust Posted Entry	12/29/2020	272.59
3125	Receipt 3125	10/31/2022	24.26
3245	Receipt 3245	01/18/2023	5,945.14
AJE #2	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	5,156.24
AJE #3	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	114.73
AJE #4	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	11,460.25
AJE #5	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	(5,945.14)
AJE #6	ADJUSTING ENTRY AUDIT 22-23	08/31/2023	(43,880.93)
Total:			16,731.22

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
48,029.89	(1,031.31)	46,998.58	46,998.58	0.00

Cleared Automatic Payment Total: 321.02  
Cleared Checks Total: 13,286.10

Cleared Direct Deposit Total: (1,318.27)  
Cleared Void Total:  
Cleared Cash Receipt Total: 18,201.45  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: BOND FUND DECEMBER 2023  
Checking Account: 7 BOND FUND

Processing Month: 12/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2023	101,918.49
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
101,918.49	0.00	101,918.49	101,918.49
			<u>Difference</u>
			0.00

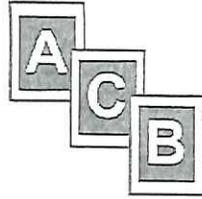
Cleared Automatic Payment Total:  
Cleared Checks Total:  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 2,155.11  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: SPEC BLDG DECEMBER 2023  
Checking Account: 8 SPECIAL BUILDING

Processing Month: 12/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2023	728,022.69
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
728,022.69	0.00	728,022.69	728,022.69
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:  
Cleared Checks Total:  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 2,736.07  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:



Adams County Bank

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

Hold at Bank

GENERAL FUND

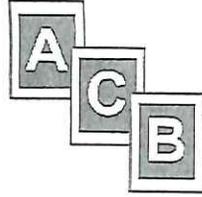
Super NOW		
12/01/2023 Beginning Balance		2,432,619.51
10 Deposits/Other Credits	+	163,454.54
55 Checks/Other Debits	-	418,466.83
12/31/2023 Ending Balance	31 Days in Statement Period	2,177,607.22

----- Deposits/Other Credits -----		
12/05/2023 Deposit		3,755.00
12/12/2023 ACH Deposit		31,316.88
Adams County Disbursmnt		
12/13/2023 Deposit		53.00
12/13/2023 ACH Deposit		2,451.92
Hall County Disbursmnt		
12/13/2023 ACH Deposit		47,216.00
STATE OF NE ST PAYMENT		
12/15/2023 Deposit		734.36
12/28/2023 ACH Deposit		30.75
STATE OF NE ST PAYMENT		
12/29/2023 Deposit		2,333.40
12/29/2023 ACH Deposit		73,046.00
STATE OF NE ST PAYMENT		
12/31/2023 Accr Earning Pymt	Added to Account	2,517.23

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

Check	Date	Amount	Check	Date	Amount
	12/28	1,549.70	34007	12/20	1,493.74
33981	12/12	45.00	34009*	12/15	597.24
33993*	12/28	1,477.66	34010	12/19	2,238.30
33994	12/19	277.05	34011	12/15	49.50
33995	12/19	362.63	34012	12/18	170.00
33996	12/18	1,343.35	34013	12/18	535.26
33997	12/28	412.85	34014	12/22	34,475.95
33999*	12/20	600.00	34015	12/20	382.00
34001*	12/15	65,250.98	34016	12/15	64.94
34002	12/26	4,359.09	34017	12/18	738.86
34003	12/13	1,200.00	34018	12/19	522.49
34004	12/20	984.30	34019	12/19	530.00
34005	12/21	15.00	34020	12/19	76.72
34006	12/21	59.14	34021	12/15	1,057.88

Diff (236.06)



*Adams County Bank*

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
34022	12/15	293.86	34034	12/19	540.00
34023	12/20	4,653.88	34035	12/27	3,755.10
34024	12/15	491.92	34036	12/18	60.00
34025	12/18	3,380.39	34037	12/15	3,874.45
34026	12/26	438.61	34038	12/21	2,138.46
34027	12/20	382.00	34039	12/22	176.90
34029*	12/19	66.14	34041*	12/22	160.00
34030	12/20	252.85	34042	12/19	1,206.63
34031	12/19	810.00	34043	12/19	2,792.00
34032	12/20	995.72	34044	12/18	672.27
34033	12/21	204.91	34045	12/18	903.51

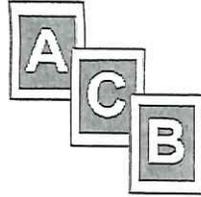
----- Other Debits -----

12/11/2023 ACH Withdrawal		50,471.63
IRS USATAXPYMT		
12/13/2023 ACH Withdrawal		7,054.62
NEB DEPT REVENUE NBF BUS TX		
12/15/2023 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	97.02
12/15/2023 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	167,815.94
12/19/2023 ACH Withdrawal		43,908.39
RETIREMENT DEBIT RETIREMENT		

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

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

12/01	2,432,619.51	12/18	2,211,978.05	12/26	2,106,875.15
12/05	2,436,374.51	12/19	2,158,647.70	12/27	2,103,120.05
12/11	2,385,902.88	12/20	2,148,903.21	12/28	2,099,710.59
12/12	2,417,174.76	12/21	2,146,485.70	12/29	2,175,089.99
12/13	2,458,641.06	12/22	2,111,672.85	12/31	2,177,607.22
12/15	2,219,781.69				



*Adams County Bank*

Dec 31, 2023

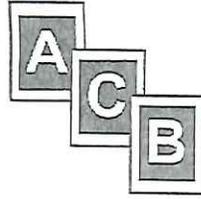
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KENESAW PUBLIC SCHOOL

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

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

Interest Paid This Period	2,517.23	Annual Percentage Yield Earned	1.31 %
Interest Paid YTD	29,395.41	Days in Earnings Period	31
		Earnings Balance	2279,874.57



*Adams County Bank*

Dec 31, 2023

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal		
12/01/2023 Beginning Balance		657,407.37
1 Deposits/Other Credits	+	1,200.92
2 Checks/Other Debits	-	66,441.32
12/31/2023 Ending Balance	31 Days in Statement Period	592,166.97

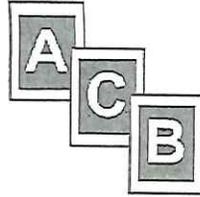
12/31/2023 Accr Earning Pymt	Deposits/Other Credits Added to Account	1,200.92
------------------------------	---	----------

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1620	12/18	58,406.32	1621	12/22	8,035.00

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

----- Daily Ending Balance -----					
12/01	657,407.37	12/22	590,966.05	12/31	592,166.97
12/18	599,001.05				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	1,200.92	Annual Percentage Yield Earned	2.27 %		
Interest Paid YTD	11,499.05	Days in Earnings Period	31		
		Earnings Balance	628,438.39		



Adams County Bank

Dec 31, 2023

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

Hold at Bank

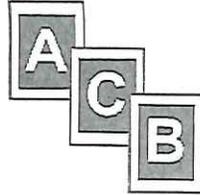
ACTIVITY FUND

Summary table for Super NOW account showing beginning balance, deposits, checks, and ending balance for 12/01/2023 to 12/31/2023.

Main activity table listing deposits and credits from 12/04/2023 to 12/31/2023, including RAISERIGHT entries and accrued earnings.

Table comparing checks listed in numerical order with checks listed in sequence order, including dates and amounts.

Diff 755.75



*Adams County Bank*

Dec 31, 2023

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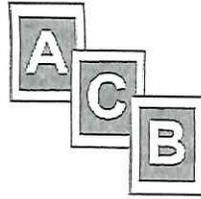
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
13496	12/05	150.00	13531	12/18	637.00
13498*	12/19	60.00	13532	12/22	1,920.00
13499	12/20	100.00	13534*	12/18	1,836.00
13500	12/05	150.00	13535	12/15	1,013.24
13501	12/05	66.00	13536	12/15	104.69
13502	12/07	150.00	13537	12/18	150.00
13504*	12/06	190.00	13538	12/18	215.00
13506*	12/14	120.00	13539	12/27	924.25
13507	12/14	60.00	13540	12/19	67.00
13508	12/12	140.00	13541	12/22	150.00
13509	12/05	970.00	13542	12/21	103.75
13510	12/13	476.00	13543	12/19	692.61
13512*	12/07	140.00	13544	12/20	45.03
13513	12/04	215.00	13546*	12/14	60.00
13514	12/14	60.00	13547	12/18	623.75
13515	12/14	240.00	13548	12/21	190.00
13516	12/14	240.00	13549	12/13	50.00
13517	12/19	140.00	13550	12/22	175.00
13518	12/19	125.00	13551	12/15	319.00
13519	12/20	753.42	13552	12/19	30.00
13520	12/14	60.00	13553	12/22	185.00
13521	12/18	200.00	13554	12/22	100.00
13522	12/21	60.00	13555	12/22	100.00
13523	12/18	2,374.19	13556	12/21	63.92
13525*	12/15	513.10	13557	12/26	150.00
13526	12/18	137.15	13558	12/19	150.00
13527	12/18	676.00	13559	12/19	474.50
13528	12/14	215.00	13560	12/29	125.00
13529	12/14	180.00	13563*	12/19	150.00
13530	12/15	149.00	13565*	12/27	65.00

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

12/11/2023 ACH Withdrawal	RAISERIGHT RaiseRight	1,978.15
12/12/2023 ACH Withdrawal	RAISERIGHT RaiseRight	137.62
12/18/2023 ACH Withdrawal	RAISERIGHT RaiseRight	540.00



*Adams County Bank*

Dec 31, 2023

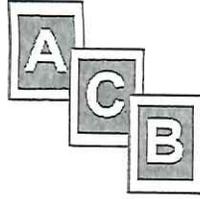
Pg 3 of 3

KENESAW PUBLIC SCHOOL

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

Daily Ending Balance					
12/01	206,712.16	12/13	214,044.24	12/22	206,219.15
12/04	212,257.71	12/14	213,764.74	12/26	206,069.15
12/05	210,841.86	12/15	211,665.71	12/27	205,079.90
12/06	210,526.86	12/18	204,061.62	12/28	205,298.14
12/07	210,236.86	12/19	206,863.27	12/29	205,173.14
12/11	212,068.76	12/20	209,266.82	12/31	205,403.50
12/12	212,433.24	12/21	208,849.15		

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	230.36	Annual Percentage Yield Earned	1.31 %
Interest Paid YTD	2,140.46	Days in Earnings Period	31
		Earnings Balance	208,642.02



*Adams County Bank*

Dec 31, 2023

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8

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

Hold at Bank

SCHOOL LUNCH

Super NOW			
12/01/2023	Beginning Balance		44,753.83
	5 Deposits/Other Credits	+	18,201.45
	8 Checks/Other Debits	-	14,925.39
12/31/2023	Ending Balance	31 Days in Statement Period	48,029.89

----- Deposits/Other Credits -----			
12/11/2023	Deposit		4,226.65
12/14/2023	Deposit		2,439.21
12/21/2023	Deposit		3,943.00
12/26/2023	ACH Deposit		7,559.06
	STATE OF NE ST PAYMENT		
12/31/2023	Accr Earning Pymt	Added to Account	33.53

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	12/15	1,978.90	61385	12/15	291.00
	12/15	8,964.08	61388*	12/18	1,367.10
	12/18	685.02			

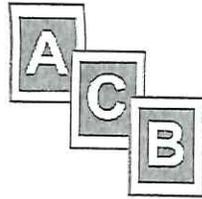
----- Other Debits -----			
12/11/2023	ACH Withdrawal		301.76
	IRS USATAXPYMT		
12/13/2023	ACH Withdrawal		19.26
	NEB DEPT REVENUE NBF BUS TX		
12/15/2023	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	1,318.27

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

----- Daily Ending Balance -----					
12/01	44,753.83	12/13	48,659.46	12/15	38,546.42
12/11	48,678.72	12/14	51,098.67	12/18	36,494.30







*Adams County Bank*

Dec 31, 2023

Pg 1 of 1

1

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

Hold at Bank

SPECIAL BLDG

Super NOW		
12/01/2023 Beginning Balance		725,286.62
4 Deposits/Other Credits	+	2,736.07
0 Checks/Other Debits	-	.00
12/31/2023 Ending Balance	31 Days in Statement Period	728,022.69

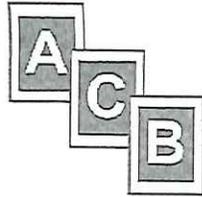
----- Deposits/Other Credits -----		
12/12/2023 ACH Deposit		1,822.24
Adams County Disbursmnt		
12/13/2023 ACH Deposit		103.15
Hall County Disbursmnt		
12/15/2023 Deposit		8.51
12/31/2023 Accr Earning Pymt	Added to Account	802.17

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

----- Daily Ending Balance -----					
12/01	725,286.62	12/13	727,212.01	12/31	728,022.69
12/12	727,108.86	12/15	727,220.52		

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	802.17	Annual Percentage Yield Earned	1.31 %		
Interest Paid YTD	7,298.83	Days in Earnings Period	31		
		Earnings Balance	726,530.15		





*Adams County Bank*

Dec 31, 2023

Pg 1 of 1

4

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

Hold at Bank

Reg Checking			
12/01/2023	Beginning Balance		13,604.23
	1 Deposits/Other Credits	+	1,200.00
	3 Checks/Other Debits	-	3,887.51
12/31/2023	Ending Balance	31 Days in Statement Period	10,916.72

----- Deposits/Other Credits -----			
12/13/2023	Deposit		1,200.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1847	12/28	2,400.00	1852	12/22	718.57
1851*	12/26	768.94			

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

----- Daily Ending Balance -----					
12/01	13,604.23	12/22	14,085.66	12/28	10,916.72
12/13	14,804.23	12/26	13,316.72		

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/2023	BEGINNING BALANCE				5,281.57
12/31/2023	ACB - Interest		3.36		
			3.36	0.00	
	Outstanding Checks (none)				5,284.93
					0.00
					5,284.93
12/31/2023	Bank Balance				
					5,284.93
12/31/2023	Reconciled Balance				5,284.93
	Fiscal Year to Date Totals		36.00	0.00	

## December Board Meeting

December 11, 2023 7:00 PM Central

Troy Legg: Absent  
Tonya Hansen: Present  
Marlin Kimle: Present  
Katheryn Schneider: Present  
Kay Sidders: Present  
Shandra Uden: Present  
Present: 5, Absent: 1.

### 1. Opening the Meeting

- 1.A. Call to Order at 7:02 p.m.
- 1.B. Recite Pledge of Allegiance
- 1.C. Nebraska Open Meetings Law
- 1.D. Publication of Meeting - Hastings Tribune, December 7, 2023
- 1.E. Roll Call

### 2. Welcome Visitors and Public Comment – Whitney Schneider, Ashlie Ciemnoczolowski

### 3. Reports

- 3.A. Comments from Principal Webben
- 3.B. Comments from Principal LeClaire
- 3.C. Comments from Superintendent Masters
- 3.D. Board Committees

### 4. Consent Agenda

Motion to approve consent agenda items as listed. This motion, made by Kay Sidders and seconded by Tonya Hansen, passed.

Troy Legg: Absent, Shandra Uden: Abstain, Tonya Hansen: Yea, Marlin Kimle: Yea, Katheryn Schneider: Yea, Kay Sidders: Yea

Yea: 4, Nay: 0, Absent: 1, Abstain: 1

- 4.A. Approve Minutes from November Regular Board Meeting
- 4.B. Approval of December Treasurer's Report
- 4.C. Approval of December Claims - Payroll: \$346,551.28 Claims \$75,750.98
- 4.D. Adopt Master Board Calendar for 2024
- 4.E. Adopt Board Meeting Schedule

## 5. Action Items

5.A. Hiring of Superintendent Masters for the 2024-2025 school year.

Motion to hire Superintendent Masters for the 2024-2025 school year. This motion, made by Shandra Uden and seconded by Kay Sidders, passed.

Troy Legg: Absent, Marlin Kimle: Abstain, Katheryn Schneider: Abstain, Tonya Hansen:

Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 3, Nay: 0, Absent: 1, Abstain: 2

## 6. Discussion Items

6.A. Review of Superintendent Evaluation Summary

6.B. Review and Discuss KPS Facilities Study by Carlson, West, Povondra Architects (Study is partially completed)

6.C. Shared Project with Village of Kenesaw - Curb & Gutter Along the West Side of 5th Avenue - Teacher & Staff Parking Area

6.D. ESU 9 Services and Offerings - Drew Harris, ESU 9 Director to Present to Board

6.E. Review the School Financial Audit for 2022-2023

6.F. Board Development Video - Negotiations

6.G. Review Board Policies 4011 thru 4150

## 7. January Master Board Calendar Items

7.A. Oath of Office (New Members)

7.B. Re-organization of the Board (Election of Officers)

7.C. Approve Board Committees - Executive Board, Transportation/Facilities, Budget, Negotiations, American Civics, Policy

7.D. Designate School Auditor

7.E. Select School Depository

7.F. Designate School Newspaper

7.G. Designate School Attorney

7.H. Sign and File Conflict of Interest Form with Board Secretary (If Necessary) - Policies 8260, 8261, and 8270

7.I. Review Board Code of Ethics (8272), Purpose and Role of the Board (8110), and Duties and Functions of the Board (8120)

7.J. Resolution to Re-adopt all Existing Policies

7.K. Appoint (superintendent or other qualified district employee) as Non-discrimination Compliance Coordinator to meet Federal Equal Employment Opportunity requirements.

7.L. Appoint the District's Title IX Coordinator

7.M. Review Annual District Report - 2022-2023 School Year

7.N. Review Proposed School Calendar for Next School Year

8. Executive Session

9. Adjourn at 9:07 p.m.

10. Next Meeting – January 15, 2024 at 7:00 p.m. Financial review with Kimle, Schneider and Uden at 6:30pm.

# BOARD MEETING DATES

## JANUARY 2024 - DECEMBER 2026

<b>DATE</b>	<b>DAY</b>	<b>TIME</b>
January 15, 2024	- Monday ( <b>3rd Monday</b> )	7 pm
February 12, 2024	- Monday	7 pm
March 11, 2024	- Monday	7 pm
April 15, 2024	- Monday ( <b>3rd Monday</b> )	7 pm
May 13, 2024	- Monday	7 pm
June 12, 2024	- <b>Wednesday</b>	7 pm
July 15, 2024	- Monday ( <b>3rd Monday</b> )	7 pm
August 12, 2024	- Monday	7 pm
September 11, 2024	- <b>Wednesday</b>	7 pm
October 14, 2024	- Monday	7 pm
November 11, 2024	- Monday	7 pm
December 11, 2024	- <b>Wednesday</b>	7 pm
January 13, 2025	- Monday	7 pm
February 12, 2025	- <b>Wednesday</b>	7 pm
March 12, 2025	- <b>Wednesday</b>	7 pm
April 14, 2025	- Monday	7 pm
May 12, 2025	- Monday	7 pm
June 11, 2025	- <b>Wednesday</b>	7 pm
July 14, 2025	- Monday	7 pm
August 11, 2025	- Monday	7 pm
September 15, 2025	- Monday ( <b>3rd Monday</b> )	7 pm
October 13, 2025	- Monday	7 pm
November 12, 2025	- <b>Wednesday</b>	7 pm
December 15, 2025	- Monday ( <b>3rd Monday</b> )	7 pm
January 12, 2026	- Monday	7 pm
February 11, 2026	- <b>Wednesday</b>	7 pm
March 11, 2026	- <b>Wednesday</b>	7 pm
April 13, 2026	- Monday	7 pm
May 11, 2026	- Monday	7 pm
June 15, 2026	- Monday ( <b>3rd Monday</b> )	7 pm
July 13, 2026	- Monday	7 pm
August 12, 2026	- <b>Wednesday</b>	7 pm
September 14, 2026	- Monday	7 pm
October 12, 2026	- Monday	7 pm
November 11, 2026	- <b>Wednesday</b>	7 pm
December 14, 2026	- Monday	7 pm

## 2024 Board Committees

**EXECUTIVE BOARD:** Chair - Pres. Marlin Kimle, VP - Kay Sidders, , Secretary - Shandra Uden

**TRANSPORTATION/FACILITIES:** Chair - Troy Legg, Shandra Uden, Katheryn Schneider

**BUDGET:** Chair - Marlin Kimle, Kay Sidders, Tonya Hansen

**NEGOTIATIONS:** Chair - Tonya Hansen, Marlin Kimle, Kay Sidders

**AMERICAN CIVICS:** Chair - Tonya Hansen, Katheryn Schneider, Troy Legg

**POLICY:** Chair - Katheryn Schneider, Shandra Uden, Kay Sidders

# Kenesaw Public Schools

## 2022-2023 Annual Report



### **Purpose of Annual Report**

The 2022-2023 Annual Report is submitted to the patrons of Kenesaw Public Schools in accordance with the accreditation rules set forth by the Nebraska Department of Education. The annual report provides patrons with information regarding our school demographics, student achievement, financial information, and much more. This report highlights many of the significant achievements the district has accomplished or is working toward, as well as, challenges that we are faced with.

### **Rich Tradition and Strong Community Support**

Kenesaw Public Schools has a long history of outstanding academic accomplishments and superior activities and sports teams which continues to this day. With strong community backing, and a sense of pride in the school system, patrons persistently support school district initiatives that allow all students to grow and achieve at a level commensurate with their individual best. With such a rich history and strong community backing, the future is bright for Kenesaw Public Schools and the students that make up this outstanding institution.

### **Vision/Motto – INSPIRE EXCELLENCE**

With the help of many Kenesaw stakeholders during the strategic planning process, Kenesaw Public Schools decided upon a new vision/motto. Our vision, **INSPIRE EXCELLENCE**, is simply stated and easy to remember, and yet very powerful. It is our desire for every Kenesaw student to reach their individual level of excellence so that they may be the very best version of themselves.

### **Mission**

Teachers, students, community members, business owners, administration, and board members all participated in the development of our current mission statement. It reads as follows: *In partnership with our community, we will provide a specially designed and challenging education, encourage positive citizenship, and promote lifelong learning.*

## Kenesaw Board of Education

Kenesaw Public Schools has a six-member board. The 2022-2023 board members include: Marlin Kimle, President, Kay Sidders, Vice President, Shandra Uden, Secretary, Tonya Jensen, Treasurer, Troy Legg, member, Katheryn Schneider, member. We appreciate the commitment of time and energy that our board members contribute to our school district. They strive to make certain that all of our students receive an outstanding education regardless of the career they choose to pursue. Public notice of board meetings is advertised in the Hastings Tribune Newspaper. Board minutes, board policy, and board meeting agendas can be found on the Kenesaw Public Schools website – [www.kenesawschools.org](http://www.kenesawschools.org)



## Kenesaw Public Schools Facilities



Kenesaw Public Schools provides its students, parents, and community with outstanding facilities for both academic and extracurricular purposes. The Kenesaw Board continues to work toward maintaining and improving the facility each year and is guided by a long-term facility plan to direct facility discussions. The current focus for the district is identifying a wrestling space for our boys and girls wrestling teams. The architect firm, Carlson West Povondra, is supporting the school district with creating a Master Facility Plan. This plan will address the future needs of our school by identifying multiple solutions to current facility necessities. During the summer of 2023, the auxiliary gym was updated. The gym floor was sanded down to bare wood for the first time in nearly 30 years and then refinished. New bleachers were installed as well as new stage curtains. Many positive compliments were received by patrons on how this project turned out. Kenesaw is lucky to have two competitive gyms which allow us to host tournaments and state competitions.

The community of Kenesaw should be proud of the district facilities that are offered to resident students. The building is being well maintained and will provide many future Blue Devils with an outstanding learning environment for years to come.

## Instructional Programs at Kenesaw Public Schools

Kenesaw Public Schools continues to review current instructional programs for value and effectiveness. It is our belief that strong core programs coupled with research based instructional teaching practices will result in higher achievement by our students. The following are some important programs that KPS has put in place and is currently monitoring.



**Reading** – KPS is focused on developing each student’s reading fluency and comprehension through a balanced literacy program. Student progress monitoring is completed at specific intervals during the school year to adjust instruction and practices based upon individual student needs. Elementary teachers are participating in the Science of Reading professional development through ESU 9 to enhance their ability to meet the needs of struggling readers. We also have two teachers working toward their certificate in LETRS reading training. This is a two-year program that these two teachers volunteered to participate in which will provide two expert reading instructors for our district. For 2023-2024, a new reading resource, Into Reading (supported by Foundations and Geodes) is being implemented. Our teachers were active participants in the selection of these reading resources.

**Math** – KPS is also focused on improving the understanding of math skills as well as the application of these skills for each student. The Bridges math resource was adopted by the district for grades K-5 in 2019-2020, with 2020-2021 being the first year of full implementation. We will continue to monitor our math curriculum to make sure that it is supporting student learning as intended. Students in grade 6 are using Illustrated Math as their math curriculum. Illustrated Math is also used as a supplement math curriculum in grades 7-8. We continue to strive to provide math instruction that supports higher learning with the intent of raising assessment scores.



**Career & Technical Education** – In accordance with the state of Nebraska Career & Technology Strategic Priorities, Kenesaw Public Schools has established CTE programs in Agriculture, Skilled/Technical Sciences, Health Sciences & Education and Business encompassing multiple specific career pathways that afford learners the opportunity to explore career options, identify their interests, and develop the knowledge and skills that prepare them to transition to postsecondary education and into entry-level careers. Students are asked to take an entry level class their first year, followed by an intermediate and capstone class. Students are able to explore career opportunities in an area of interest which we hope will lead them to a future career that they will enjoy and flourish in. Junior high students participate in a rotation of career class offerings where they can begin exploring career interests and aptitude.

**Ag/Science** – Kenesaw Public Schools offers a strong Future Farmers of America chapter. This program continues to support the interests our students have in agriculture and leadership with a growing number of participants. Currently, there are forty-eight students in grades 7-12 participating in the program. Mrs. Meyer, the Ag Science teacher, is working hard to make Kenesaw's chapter one of the best.

**MTSS** – The elementary teachers continue to implement the Multi-Tiered System of Supports (MTSS) framework which is composed of three tiers and is aimed at supporting struggling students in the areas of academics, behavior, and social emotional learning.

Tier 1 provides a strong base to support the learning of all students. The second Tier level is for students that are within one year of being at grade level in reading or math and students that may be struggling with behavior or social/emotional issues at a lower level. This group of students is provided with timely interventions, extra practice, and additional instruction to support them with reaching grade level proficiency. Students are also provided small group opportunities and/or one-on-one instruction to assist them with closing the learning gap and meeting grade level expectations. Likewise, identified interventions are in place for student behavior and social/emotional concerns.

Tier 3 is for students that are significantly behind academically, experiencing significant behavior issues at school, or are demonstrating heightened levels social/emotionally. This tier represents a small portion of a student body.



### **Kenesaw School Board, Village Board, and Kenesaw Community Development Board Work Together to Benefit the Entire Community of Kenesaw**



By supporting one another and working together, the Kenesaw School Board, Village Board, and Kenesaw Community Development Board put the needs of the community and our students first. These boards continue to work toward the betterment of the Kenesaw community by identifying ways to work together and pool resources so that significant projects can be completed and our local tax dollars put to best use. The Kenesaw United Child Care Coalition and the development of residential lots to provide additional housing are two primary examples of how the boards have worked closely together. KUCCC continues to provide care for babies, toddlers, and elementary students to meet the needs of our working parents. We are so lucky to have such a wonderful facility to provide care for our children during the working day and outside of school ours.

The school district worked closely with KUCCC at its inception to provide equipment and resources to support the children in their care. KUCCC is currently using the KPS facility to provide a space for their elementary level after school program. Additionally, KUCCC is meeting the child care needs of several KPS district employees increasing the likelihood that these students will attend school in our district.



## Continuous School Improvement

Kenesaw Public Schools continues to work toward the goals established for the current Continuous School Improvement Cycle. This cycle will culminate with an external visit in the spring of the 2024-2025 school year. KPS is focused on increasing reading and math skills throughout this cycle for all students in the district. An additional goal will be based on increasing teacher instructional effectiveness through the use of the Marzano Instructional Framework. We believe that quality teaching results in increased student learning. Our teachers also continue to work on student writing skills, the primary goal during the previous two five-year improvement cycles. During the summer of 2023, elementary teachers

participated in a two-day training called Write Traits. This writing program is being implemented in all K-6 classrooms during the 2023-2024 school year. In addition, another school improvement initiative that KPS will focus on is High Reliability Schools - HRS. HRS has three primary levels that our district will be working toward completing. Level one emphasizes providing a safe and orderly school environment while levels two and three address effective teaching and maintaining a guaranteed and viable curriculum. By successfully completing the current school improvement cycle and meeting the requirements of a Highly Reliable School, Kenesaw Public Schools will provide a more engaging and focused learning experience for our students.

## Kenesaw Public Schools Special Services

Kenesaw Public Schools Offers a variety of special services for our preschoolers through age twenty-one. These services include: Speech Language, Physical Therapy, Occupational Therapy, resource teachers at the high school and elementary, an elementary aide, and several para-educators. It is our goal to provide the supports necessary for all students to achieve academic excellence at their individual best. One positive that should be pointed out is that the state of Nebraska is now reimbursing approximately 80% of all special education expenditures. This is up from the 42% that districts were reimbursed the past many years. This additional financial support from the state will allow our district to provide the services necessary so all students can learn at high levels.





## Did you Know?

- Mrs. LeClaire wrote and received the Voya Unsung Heroes Grant for \$2,000. This grant was awarded to schools implementing innovative programs that take student learning to new heights. KPS will use the funds to provide needed equipment for the culinary arts career pathway.
- Kenesaw Public Schools participated in the NDE Rule 10 School Accreditation Review. KPS successfully met all of the accreditation requirements listed under Rule 10. Todd Wolverton, a NDE Accreditation Specialist stated, "The Leadership at Kenesaw Public Schools most definitely has the best interest of students, parents, and community members in mind as they implement the system's educational program. As a former high school

principal, I do want to make sure to acknowledge the wonderful work that has been done to provide opportunities for your students. Establishing the AP Courses as well as having all six of the recommended pathways in place is a gift to your students and their families."

- Our High School Quiz Bowl team qualified for the State Quiz Bowl competition.
- KPS has a Beef in Schools Program. Utilizing the beef from this program, several community businesses have volunteered to grill hamburgers for all of the Kenesaw students. This year we have scheduled five times throughout the school year that this group will cook for the kids! We appreciate all the local businesses and their efforts to support our school and students! Thank you!
- Kristen Benton, KPS science educator, is one of three state finalists for the 2023 Presidential Award of Excellence in Math & Science Teaching. This is an outstanding recognition for Kristen and KPS.
- Ten of our FFA students participated at the Nebraska State competition.
- A group of twenty-six students and six adults participated in a trip to Costa Rica. The students took part in several fundraisers to pay for this trip. Mrs. DeWitt, the Spanish teacher, accompanied the students to Costa Rica.



# Transportation

Bus Name	Make of Bus	Year	Passenger Rating	Actual Passenger Capacity	Sept. 1st Mileage
Bus #11	Blue Bird	2011	38	31	91,560
Bus #12	Freight Liner	2012	59	39	167,340
Micro Bird #12	Chevy	2012	28	20	114,704
Micro Bird #18	Thomas Minotour	2018	30	20	64,145
Bus #21	Blue Bird	2021	71	46	24,294
Excursion	Ford	2004	8		177,146
Van	Ford	2007	10		132,233
Pickup	Ford	2012	5		122,872
Expedition	Ford	2023	7		0

Kenesaw Public has two newer buses in their fleet. A 2021 Blue Bird which is used primarily for activity trips, and a 2018 Micro Bird that is used on one of our smaller routes. We also have a 2011 Blue Bird and a 2012 Freightliner. Both of these buses are showing age. The board will consider replacing these buses within the next two to four years. We are hoping to take advantage of bus grant opportunities to help pay for newer buses. When the 2021 bus was purchased, fall of 2019, grant funds contributed nearly \$45,000. The 2012 Micro Bird has been a steady performer as has the 2018 Micro that is used for preschool routes. Kenesaw Public Schools runs three bus routes both before and after school each day. Also, a noon bus route takes our 3-year-old students home or to daycare each day.





### Net Option Enrollment Students

Kenesaw Public Schools currently does not receive any state aid funding at this time. We do receive Net Option funding, which is the difference between out-of-district students opting into our district and in-district students opting out. The school district receives a dollar amount for each Net Option Student to help fund the cost associated with educating this group of students. We had 29 net option students for the 2022-2023 school year.

### Net Option Enrollment

Year	Option In Students	Option Out Students	Net Option Students
2018-2019	32	15	17
2019-2020	33	12	21
2020-2021	29	12	17
2021-2022	39	15	24
2022-2023	42	13	29



### Kenesaw Public Schools State Aid History

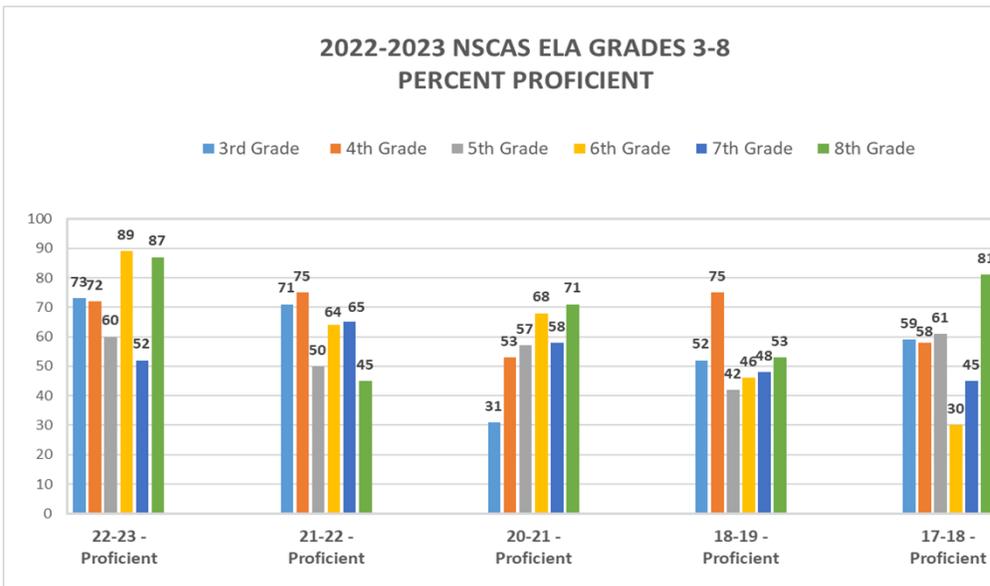
Kenesaw Public Schools does not receive state aid through TEOSSA, the Nebraska School Finance formula. In the past, much of what we received monetarily and is considered “State Aid,” is the result of funding provided for Net Option Students. For the 23-24 school year, state legislation reduced the Kenesaw Public Schools tax request amount by \$155,719 and also eliminated the Net Option money of \$291,462. The state of Nebraska did provide Foundation funding of \$730,459, resulting in an increase of funds for 23-24 of \$283,278. This increase is helpful in meeting the rising costs of expenditures due to inflation and the costs associated with paying our teachers a higher wage. Our funding here has increased over the past couple of years which is helpful and provides some minimal relief to local property taxes. We will keep a close watch on this funding to determine whether the state of Nebraska has the ability to meet these funding expectations in future years.

## State Aide

Year	Dollar Amount
2011-2012	\$118,589.00
2012-2013	\$90,208.00
2013-2014	\$97,244.00
2014-2015	\$111,001.00
2015-2016	\$97,132.00
2016-2017	\$64,745.00
2017-2018	\$47,392.00
2018-2019	\$99,501.00
2019-2020	\$204,265.00
2020-2021	\$221,001.00
2021-2022	\$210,956.00
2022-2023	\$291,462.00
2023-2024	\$730,459.00

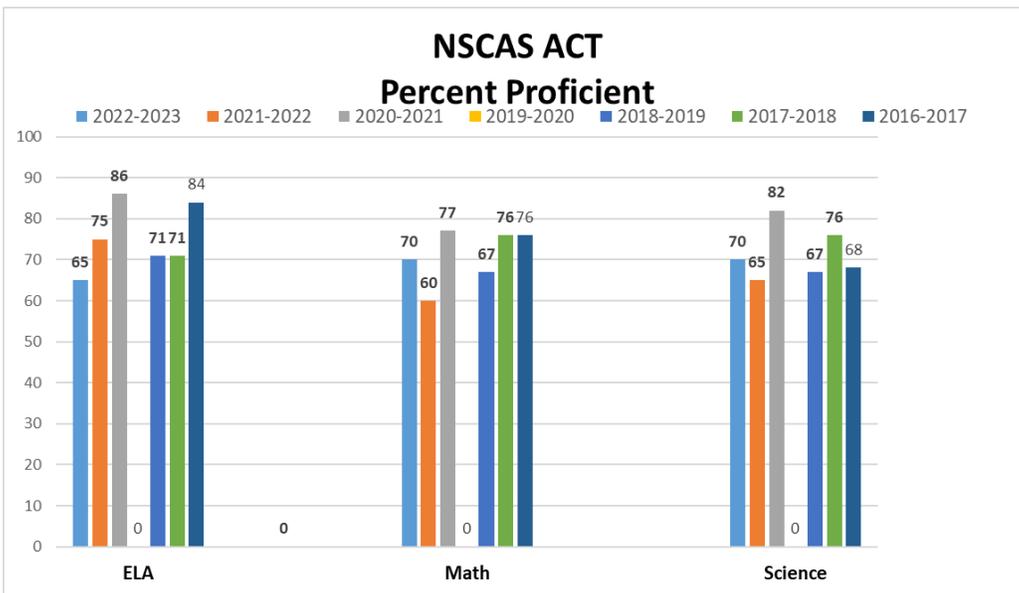
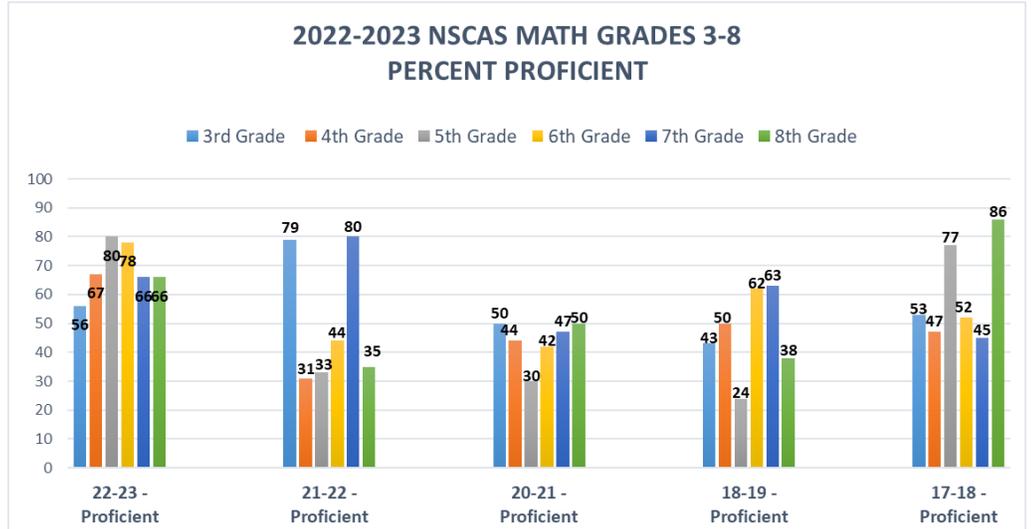


## Kenesaw Public Schools Assessment Data

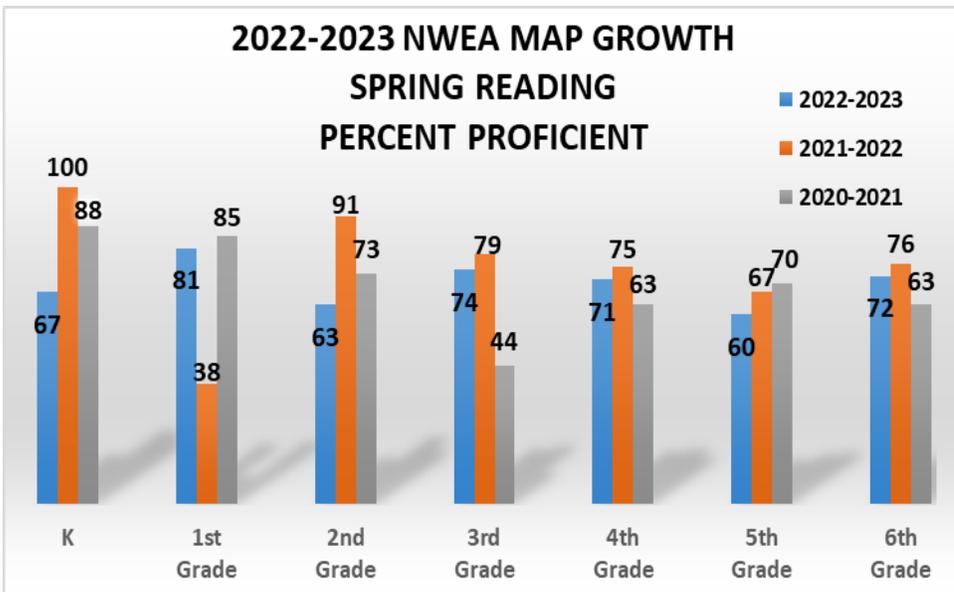


The state assessment in English Language Arts is for grades 3<sup>rd</sup> through 8<sup>th</sup> and 11<sup>th</sup>. It is referred to as NSCAS-ELA. Kenesaw continues to focus on raising student reading scores and has implemented programs and support services at the elementary level aimed to support struggling readers.

Like ELA, the State Math assessment takes place in grades 3<sup>rd</sup> through 8<sup>th</sup> and 11<sup>th</sup>. A new math curriculum - Bridges Math - was implemented in 20-21 in grades K-5. KPS will continue to review and update resources as needed to better support student achievement. The Elementary was rated as a Great school in 22-23 for the AQuESTT rating.

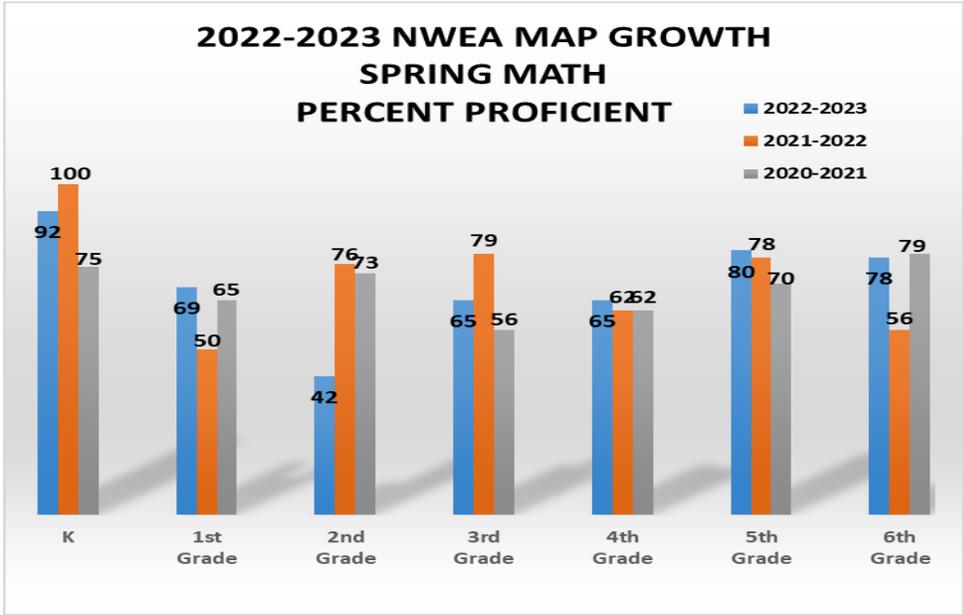


Our 11<sup>th</sup> graders have performed tremendously over the past several State ACT assessments in ELA, math, and science. Due to COVID-19 our juniors did not take the assessment in 2019-2020. Kenesaw students perform well above the state averages in each curricular area. The Middle School was rated Great and the High School was rated Great for 22-23 AQuESTT. The Kenesaw Community should be proud of these students.



The Elementary is currently using NWEA MAP Growth assessments in the fall, winter, and spring for students not taking the NSCAS Growth assessment. The state NSCAS assessment given in the spring was developed by NWEA, the same company that writes the NWEA MAP Growth assessments. In most elementary grades, KPS will only use the NSCAS assessment to determine student growth in the future.

It is important for all students to achieve a level of reading that allows them to be successful in life. KPS is working to put in place measures that ensure most all students are reading at or above grade level by the time they enter 7<sup>th</sup> grade. Student math scores also continue to be a focus for the district. New resources for math have been implemented and the district continues to monitor them and the impact they have on student learning.



### AQuESTT RATING

Year	Elementary	Middle School	High School	District
2017-2018	Great	Excellent	Excellent	Excellent
2018-2019	Good	Good	Excellent	Great
2019-2020	Good	Good	Excellent	Great
*Due to COVID, the 19-20 Ratings Remained the Same as 18-19.				
2020-2021	No Ratings for 20-21. Ratings will begin again in 21-22			
2021-2022	Great	Excellent	Great	Great
2022-2023	Great	Great	Great	Great

### Kenesaw Public Schools Demographics

#### KPS Teacher - Full Time Equivalency



Year	Elementary	High School	District
2015-2016	9.4	10.4	19.8
2016-2017	9.90	10.9	20.8
2017-2018	9.90	10.65	20.55
2018-2019	11.90	10.65	22.55
2019-2020	12.44	13.07	25.51
2020-2021	10.94	12.07	23.01
2021-2022	11.94	13.07	25.01
2022-2023	14.44	14.07	28.51

## Student Enrollment

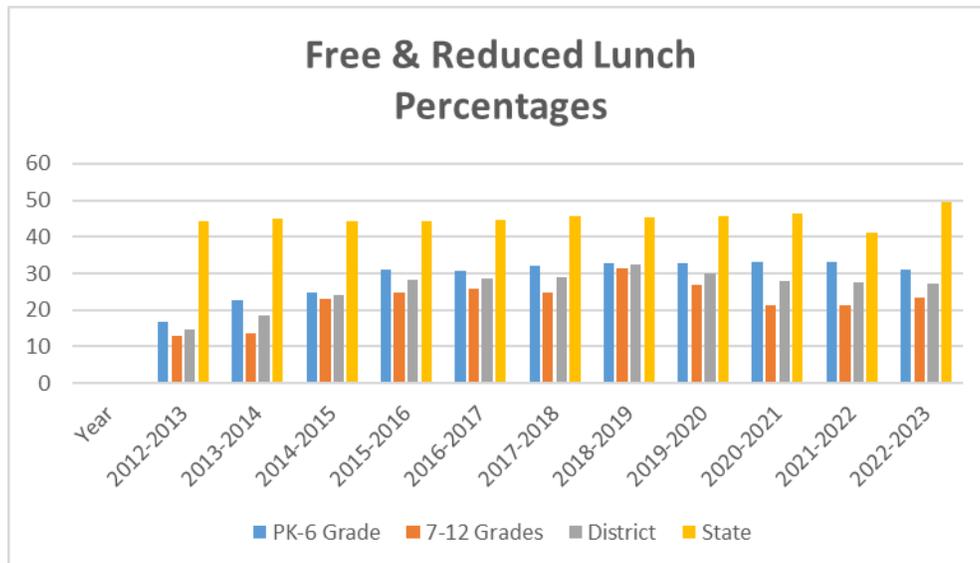
Year	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	TOTAL PK & Elem	TOTAL 7-12	TOTAL STUDENTS
2010-2011	16	24	19	16	16	17	19	16	21	19	15	25	28	30	143	138	281
2011-2012	8	15	21	17	14	13	14	19	14	19	21	15	23	25	121	117	238
2012-2013	15	10	19	15	17	12	12	14	20	11	21	18	15	24	114	109	223
2013-2014	22	18	11	19	15	19	15	14	14	20	18	22	19	17	133	110	243
2014-2015	21	19	19	12	20	17	22	16	17	17	24	19	24	21	146	122	268
2015-2016	18	21	23	22	14	24	20	22	19	16	20	26	22	26	164	129	293
2016-2017	23	17	22	18	20	13	24	19	21	18	20	19	24	22	156	124	280
2017-2018	19	20	13	25	17	19	13	24	20	21	17	19	17	27	150	121	271
2018-2019	30	17	17	14	23	17	18	13	20	23	24	20	21	19	149	127	276
2019-2020	26	18	13	17	14	22	16	17	14	19	25	22	15	25	143	120	263
2020-2021	21	16	18	15	17	15	23	19	18	14	19	23	21	18	144	113	257
2021-2022	19	15	18	22	14	16	17	24	20	19	22	23	20	24	145	128	273
2022-2023	24	11	16	19	20	18	15	19	27	23	20	21	26	24	142	141	283

- Student enrollment remains strong for KPS



## Free & Reduced Lunch

Year	PK-6 Grade Percentage	7-12 Grades Percentage	District Percentage	State Percentage
2012-2013	16.67	12.84	14.80	44.18
2013-2014	22.56	13.64	18.52	44.93
2014-2015	24.66	22.95	23.88	44.23
2015-2016	31.10	24.81	28.33	44.12
2016-2017	30.77	25.81	28.57	44.65
2017-2018	32.00	24.79	28.78	45.83
2018-2019	32.89	31.50	32.25	45.21
2019-2020	32.87	26.67	30.04	45.60
2020-2021	33.10	21.24	27.84	46.33
2021-2022	33.10	21.26	27.57	41.31
2022-2023	30.99	23.40	27.21	49.66



## KPS Special Education Population

Year	District	State
2018-2019	20.33%	15.48%
2019-2020	18.57%	15.56%
2020-2021	15.32%	15.67%
2021-2022	13.04%	15.92%
2022-2023	16.99%	16.45%

## KPS Graduation Rate

Year	District	Peer	State
2017-2018	100%	99%	89%
2018-2019	88%	95%	88%
2019-2020	100%	95%	88%
2020-2021 No Data Available for 2020-2021			
2021-2022	89%	93%	88%
2021-2022	100%	94%	87%
2022-2023	100%	93%	87%

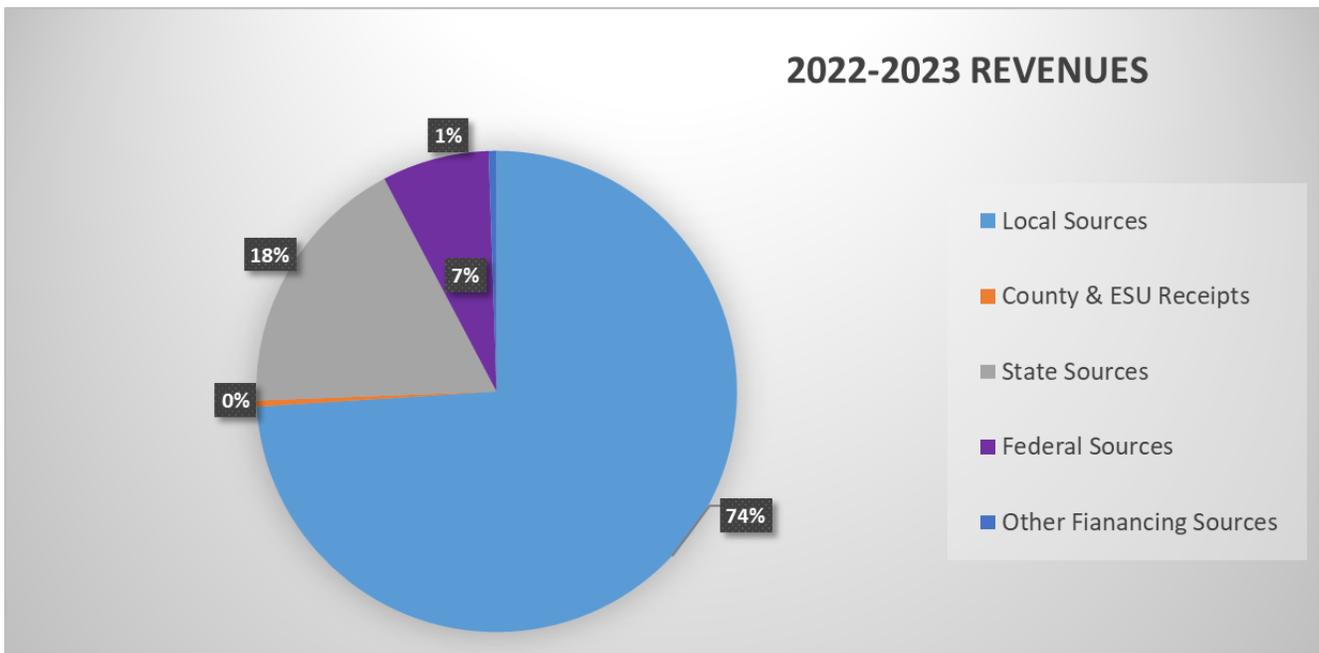
## KPS College Going Rate

Year	District	Peer	State
2017-2018	74%	78%	75%
2018-2019	95%	78%	76%
2019-2020	93%	80%	73%
2020-2021	93%	81%	75%
2021-2022	73%	79%	73%
2022-2023	76%	82%	73%

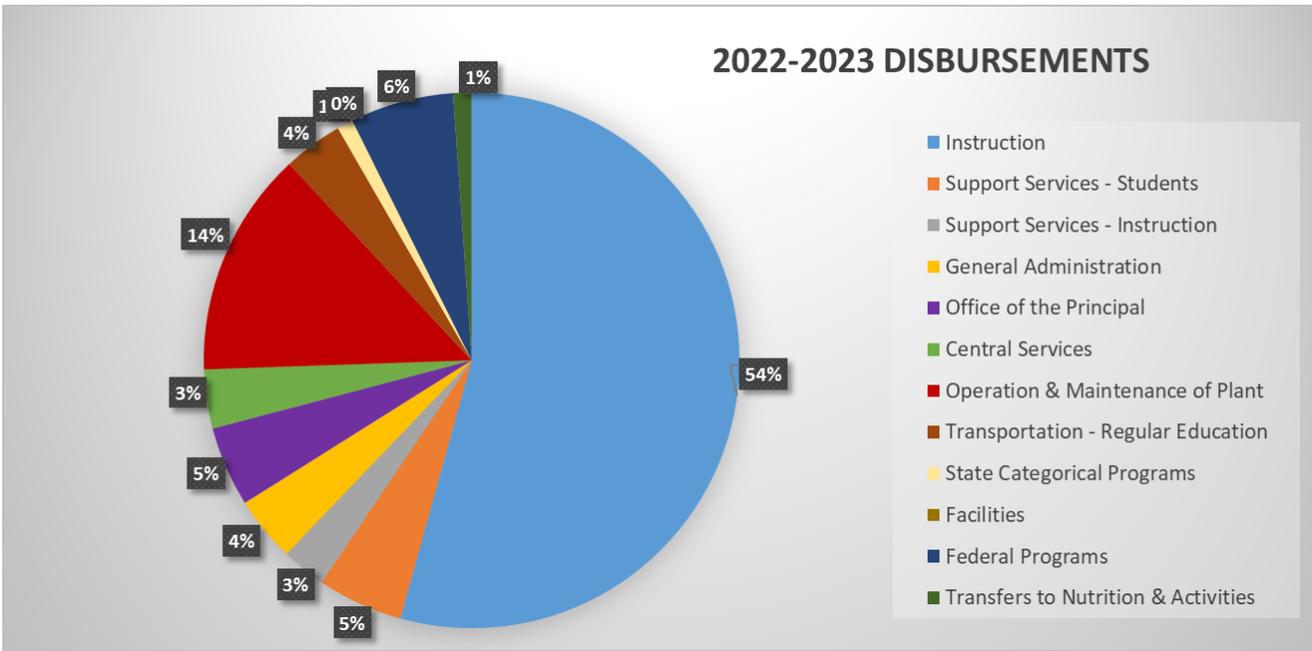
## KPS Attendance Rate

Year	District	Peer	State
2017-2018	97%	96%	94%
2018-2019	99%	95%	94%
2019-2020	99%	95%	94%
2020-2021	95%	95%	93%
2021-2022	95%	94%	92%
2022-2023	94%		93%

## KPS District Financial Data



Local taxes generate 74% of the revenues used to run Kenesaw Public Schools. As a school district, we received very little aid from the state or federal government during the 2022-2023 school year. For the 2023-2024 school year, the state increased state aid by an additional \$283,278 for KPS in an attempt to provide more state revenues and reduce reliance on property taxes. The state of Nebraska also increased Special Education reimbursement from 42% in 2022 to 80% in 2023 (a state statute requirement) which will help with educating this population of students greatly. Further, the state initiated a 3% general fund revenue lid preventing school boards from levying a tax amount above this even amount. This is another example of erosion of local control.



Instruction and Operation & Maintenance of the Facility make up around 68% of all school expenditures. Support services for students and instruction make up another 5% and 3% respectively.

## Taxes Levied on a \$100,000 Home

Year	Total Mill Levy	Home Value	(Per Month)	(Per Year)
2017-2018	0.801002	\$100,000.00	\$66.75	\$801.00
2018-2019	0.832407	\$100,000.00	\$69.37	\$832.41
2019-2020	0.908423	\$100,000.00	\$75.70	\$908.42
2020-2021	0.943785	\$100,000.00	\$78.65	\$943.79
2021-2022	0.979656	\$100,000.00	\$81.64	\$979.66
2022-2023	0.952432	\$100,000.00	\$79.37	\$952.43
2023-2024	0.893538	\$100,000.00	\$74.46	\$893.54

## Kenesaw Public Schools Levy Information

Year	Students PK - 12	Assessed Valuation	One Cent of The Levy Generates	General Fund Levy	General Fund Levy Amount	Spec. Bldg Fund Levy	Spec. Bldg. \$ Amount	Bond Fund Levy	Bond \$ Amount	TOTAL LEVY	TOTAL TAX REQUEST
2013-2014	243	\$314,726,964.00	\$31,472.70	94.99	\$2,989,591.43	8.00	\$251,781.57	10.83	\$340,849.30	113.82	\$3,582,222.30
2014-2015	268	\$397,863,214.00	\$39,786.32	85.05	\$3,383,826.64	6.34	\$252,245.28	8.63	\$343,355.95	100.02	\$3,979,427.87
2015-2016	293	\$467,490,034.00	\$46,749.00	75.14	\$3,512,720.12	4.17	\$194,943.34	7.51	\$351,085.02	86.82	\$4,058,748.48
2016-2017	280	\$488,259,413.00	\$48,825.94	70.33	\$3,433,928.45	3.72	\$181,632.50	7.65	\$373,518.45	81.70	\$3,989,079.40
2017-2018	271	\$467,621,479.00	\$46,762.15	65.23	\$3,050,294.91	10.37	\$484,923.47	7.99	\$373,629.56	83.59	\$3,908,847.94
2018-2019	276	\$459,812,697.00	\$45,981.27	61.76	\$2,839,803.22	13.95	\$641,438.71	7.53	\$346,238.96	83.24	\$3,827,480.89
2019-2020	263	\$453,659,891.00	\$45,365.99	78.48	\$3,560,322.82	4.56	\$206,868.91	7.79	\$353,401.06	90.83	\$4,120,592.79
2020-2021	257	\$439,344,332.00	\$43,934.43	82.19	\$3,610,971.06	4.60	\$202,098.39	7.59	\$333,462.35	94.38	\$4,146,531.81
2021-2022	270	\$436,145,588.00	\$43,614.56	85.58	\$3,732,533.94	4.75	\$207,169.15	7.64	\$333,215.23	97.97	\$4,272,918.33
2022-2023	287	\$462,770,494.00	\$46,277.05	81.03	\$3,749,829.31	6.9	\$319,311.64	7.31	\$338,285.23	95.24	\$4,407,426.18
2023-2024	279	\$505,851,615.00	\$50,585.16	\$74.38	\$3,762,524.20	7.99	\$404,175.43	6.99	\$353,590.27	89.35	\$4,519,784.05

The total tax request for the past five years has hovered in the 4.1 to 4.5 million-dollar range. Higher salary costs for teachers and staff coupled with increased costs to operate the school building have resulted in a higher overall expenditure amounts.



# Kenesaw Public School District

## Assessed Property Values by County

Year	Adams	Kearney	Hall	TOTAL ASSESSED VALUATION
2015-2016	\$407,146,804.00	\$51,621,207.00	\$25,122,892.00	\$483,890,903.00
2016-2017	\$408,900,432.00	\$52,478,097.00	\$26,880,884.00	\$488,259,413.00
2017-2018	\$389,591,774.00	\$51,766,706.00	\$26,262,999.00	\$467,621,479.00
2018-2019	\$385,950,422.00	\$49,376,216.00	\$24,486,059.00	\$459,812,697.00
2019-2020	\$382,594,525.00	\$47,936,054.00	\$23,129,312.00	\$453,659,891.00
2020-2021	\$374,859,904.00	\$43,926,667.00	\$20,557,761.00	\$439,344,332.00
2021-2022	\$371,611,483.00	\$44,048,762.00	\$20,485,343.00	\$436,145,588.00
2022-2023	\$396,852,049.00	\$45,188,678.00	\$20,729,767.00	\$462,770,494.00
2023-2024	\$433,028,195.00	\$50,712,920.00	\$22,110,500.00	\$505,851,615.00

Total Assessed Valuations for the 2023-2024 school year reflected a significant increase, the highest amount since 2016-2017. This is the second year in a row for a valuation increase. This allows the district to not have to considerably increase the levy request to meet the needs of growing expenditure costs.



# KENESAW PUBLIC SCHOOLS

## 2024 - 2025

AUGUST 2024							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	JANUARY 2025						
S	M	T	W	T	F	S							S	M	T	W	T	F	S
				1	2	3	AUG 12	MON	1st Day Fall Practice	DEC 22 - JAN 3		NO SCHOOL - Winter Vacation				1	2	3	4
4	5	6	7	8	9	10	AUG 5-9	Any Day	Teacher Work Day	JAN 3	FRI	Teacher Inservice - Work Day	5	6	7	8	9	10	11
11	12	13	14	15	16	17	AUG 12	MON	Teacher Inservice	JAN 6	MON	START OF 2ND SEMESTER	12	13	14	15	16	17	18
18	19	20	21	22	23	24	AUG 13	TUES	Teacher Inservice	JAN 24	FRI	NO SCHOOL - Students	19	20	21	22	23	24	25
25	26	27	28	29	30	31	AUG 14	WED	FIRST DAY OF SCHOOL	JAN 24	FRI	PD & Teacher Work Day	26	27	28	29	30	31	
							DISMISS AT NOON												
12 STUDENT DAYS, 3 TEACHER DAYS							19 STUDENT DAYS, 2 TEACHER DAYS												

SEPTEMBER 2024							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	FEBRUARY 2025						
S	M	T	W	T	F	S							S	M	T	W	T	F	S
1	2	3	4	5	6	7	SEPT 2	MON	NO SCHOOL Labor Day	FEB 12	WED	PT Conferences Noon Dismiss 1:00-5:30 pm & 6:00-8:00 pm							1
8	9	10	11	12	13	14	SEPT 23	MON	NO SCHOOL - Students	FEB 21	FRI	NO SCHOOL - State Wrestling	2	3	4	5	6	7	8
15	16	17	18	19	20	21	SEPT 23	MON	PD & Teacher Work Day										
22	23	24	25	26	27	28	SEPT 25	WED	PT Conferences Noon Dismiss 1:00-5:30 pm & 6:00-8:00 pm										
29	30																		
19 STUDENT DAYS, 1 TEACHER DAY							20 STUDENT DAYS												

OCTOBER 2024							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	MARCH 2025						
S	M	T	W	T	F	S							S	M	T	W	T	F	S
		1	2	3	4	5	OCT 11	FRI	DISMISS AT NOON	MAR 3	MON	1st Day Spring Practice							1
6	7	8	9	10	11	12	OCT 11	FRI	1/2 Day Teacher Work Day	MAR 6	THUR	DISMISS AT NOON	2	3	4	5	6	7	8
13	14	15	16	17	18	19	OCT 11	FRI	End of 1st quarter - 41 Days	MAR 6	THUR	1/2 Day Teacher Work Day	9	10	11	12	13	14	15
20	21	22	23	24	25	26	OCT 25	FRI	NO SCHOOL - Fall Break	MAR 6	FRI	End of 3rd Quarter - 42 Days	16	17	18	19	20	21	22
27	28	29	30	31						MAR 7	FRI	NO SCHOOL - State GBB	23	24	25	26	27	28	29
21 STUDENT DAYS							19 STUDENT DAYS, 1 TEACHER COMP DAY												

NOVEMBER 2024							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	APRIL 2025						
S	M	T	W	T	F	S							S	M	T	W	T	F	S
					1	2	NOV 18	MON	1st Day Winter Practice	APR 18	FRI	NO SCHOOL - Spring Break			1	2	3	4	5
3	4	5	6	7	8	9	NOV 27	WED	NO SCHOOL	APR 21	MON	NO SCHOOL - Spring Break	6	7	8	9	10	11	12
10	11	12	13	14	15	16	NOV 28	THUR	NO SCHOOL - Thanksgiving										
17	18	19	20	21	22	23	NOV 29	FRI	NO SCHOOL										
24	25	26	27	28	29	30													
19 STUDENT DAYS							21 STUDENT DAYS												

DECEMBER 2024							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	MAY 2025						
S	M	T	W	T	F	S							S	M	T	W	T	F	S
1	2	3	4	5	6	7	DEC 20	FRI	DISMISS AT NOON	MAY 8	THUR	LAST DAY SENIORS					1	2	3
8	9	10	11	12	13	14	DEC 20	FRI	End of First Semester - 46 Days	MAY 10	SAT	Graduation	4	5	6	7	8	9	10
15	16	17	18	19	20	21	DEC 21 - JAN 3		NO SCHOOL - Winter Vacation	MAY 15	THUR	LAST DAY OF SCHOOL K-11	11	12	13	14	15	16	17
22	23	24	25	26	27	28	MORATORIUM DEC. 22 - 26			MAY 15	THUR	DISMISS AT NOON	18	19	20	21	22	23	24
29	30	31								MAY 15	THUR	End of 2nd Semester - 47 Days	25	26	27	28	29	30	31
15 STUDENT DAYS							11 STUDENT DAYS, 1 TEACHER DAY												

**APPROVED MARCH 13, 2024**

# School Calendar 2024-2025

<b>1st Quarter</b>	<b>Student Contact Days</b>	<b>Total Teacher Days</b>	<b>Total Days</b>
August	13 days	3	16
September	19 days	1	20
October	<u>9 days</u>	<u>0</u>	<u>9</u>
<b>TOTAL</b>	<b>41 days</b>	<b>4</b>	<b>45</b>

<b>2nd Quarter</b>			
October	13 days	0	13
November	18 days	0	18
December	<u>15 days</u>	<u>0</u>	<u>15</u>
<b>TOTAL</b>	<b>46 days</b>	<b>0</b>	<b>46</b>
		<b>4</b>	
<b>TOTAL FIRST SEMESTER -</b>	<b>87 days</b>		<b>91</b>

**TEACHER DAYS - 91 days**

<b>3rd Quarter</b>			
January	19 days	2	21
February	19 days	0	19
March	<u>4 days</u>	<u>1</u>	<u>5</u>
<b>TOTAL</b>	<b>42 days</b>	<b>3</b>	<b>45</b>

<b>4th Quarter</b>			
March	16 days	0	16
April	20 days	0	20
May	<u>11 days</u>	<u>1</u>	<u>12</u>
	<b>47 days</b>	<b>1</b>	<b>48</b>
		<b>4</b>	
<b>TOTAL Prof. Devel./Work Days</b>		<b>8</b>	<b>93</b>

**TOTAL SECOND SEMESTER - 89 days**

**184**

**TEACHER DAYS - 93 days**

**TOTAL STUDENT DAYS**                      87 days + 89 days                      **176**

Teacher Work Days

Prof. Dev. / Admin. Staff Mtg / Comm / Curr.

PT Comp Day

TVC Wrestling

**TOTAL TEACHER/PD DAYS**                      **8**

**TOTAL TEACHER DAYS**                      **184**

Internal Board Policies - Board MembersConflict of Interest/Contracts

It shall be the policy of Kenesaw Public Schools that any contract whether oral or written, formal or informal, which is entered into by the school district and in which a member of the Board of Education is directly or indirectly interested, is voidable unless certain reporting, disclosure and abstention requirements are met. The school district is authorized to enter into a contract in which a member of the Board of Education is directly or indirectly interested so long as:

1. The Board member makes a declaration on the record regarding the nature of his/her interest prior to official consideration of the contract.
2. The affected Board member does not participate in consideration or discussion of the contract.
3. The Board member does not vote on the granting of the contract except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum in the issue, then all members may vote on the matter.
4. The Board member does not in any way participate in the inspection, operation, administration or performance under the contract on the part of the district.

It shall further be the policy of Kenesaw Public Schools that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: Neb. Rev. Stat. ' 49-14,103.01

Date of Adoption: January 13, 2014

Internal Board PoliciesConflict of Interest - Employment of Family Member of Board Member or Supervisor and Employment of Board Member

1. A member of the Board of Education or an administrator or other employee with supervisory responsibilities may employ or recommend or supervise the employment of an immediate family member if:
  - a. He or she does not abuse his or her official position (for this purpose, “abuse” means employing an immediate family member: who is not qualified for and able to perform the duties of the position; at an unreasonably high salary; or who is not required to perform the duties of the position);
  - b. He or she makes a full disclosure on the record to the Board of Education and a written disclosure to the Superintendent and/or Secretary of the Board; and,
  - c. The Board of Education approves the employment or supervisory position.
  
2. No immediate family member of a Board of Education or an administrator or other employee with supervisory responsibilities shall be employed by the School District:
  - a. Without first having made a reasonable solicitation and consideration of applications for such employment.
  - b. Who is not qualified for and able to perform the duties of the position.
  - c. For any unreasonably high salary.
  - d. Who is not required to perform the duties of the position.
  
3. Neither the Board of Education nor an administrator or other employee with supervisory responsibilities shall terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
  
4. This policy shall not apply to an immediate family member of a member of the Board of Education or an administrator or other employee with supervisory responsibilities who was previously employed in a position with the School District prior to the election or appointment of the Board member or employee. Prior to or as soon as reasonably possible after the official date a Board member takes office or an employee assumes his or her responsibilities, such Board member, administrator or other employee with supervisory responsibilities shall make a full disclosure of any immediate family member employed in a position subject to this policy.
  
5. A member of the Board of Education may not be engaged in a contract to teach with the Kenesaw Public School District. Nor shall a member of the Board of Education cast a vote in favor of the election of any employee when the Board member is related by blood or marriage to such employee.

Legal Reference: Neb. Rev. Stat. §§ 49-1499.04; '49-1499.05; 79-544; and 79-818

Date of Adoption: January 13, 2014

Internal Board PoliciesConflict of Interest—Other Than Contracts or Employment

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (a) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (b) Deliver a copy of the statement to the Political Accountability and Disclosure Commission and to the Superintendent and Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

(A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.

(B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax purposes.

Legal Reference: Neb. Rev. Stat. § 49-1425; § 49-14,101; § 49-14,102; § 49-14,103; § 49-14,103.01; § 49-14,103.02; § 49-14,103.03; § 49-14,103.04; § 49-14,103.05; § 49-14,103.06; § 79-818; § 79-544 and § 49-1499.

Date of Adoption: January 13, 2014

Internal Board Policies - Board MembersCode of Ethics

It shall be the policy of Kenesaw Public Schools that members of the Board of Education will exercise their responsibilities in accordance with the following Code of Ethics:

1. As a member of the local Board of Education, representing all the citizens of the Kenesaw School District, each Board member will recognize:
  - a. That he or she has been entrusted with the educational development of the children and youth of the community.
  - b. That the community expects that the first and greatest concern of a school Board member will be the best interest of each and every one of the young people enrolled in the district's schools.
  - c. That the future welfare of this community, of this state, and of our nation depends in the largest measure upon the quality of education provided in Kenesaw Public Schools to meet the needs of every learner.
  - d. That members of the Board of Education must collectively take the initiative in helping all the people in this community to have updated, accurate information about the public schools system, and to provide the finest possible school programs, school staff, and school facilities.
  - e. That by statute the authority of the Board of Education is derived from the state which is ultimately responsible for the organization and operation of the public schools and which determines the degree of discretionary power exercised by the Board representing the people of the Kenesaw community.
  - f. That a school Board member must never neglect his or her personal obligation to the community and legal obligation to the State of Nebraska, nor surrender these responsibilities to any other person, group or organization; but that, beyond this, each school Board member has a moral and civic obligation to our country which can remain strong and free only so long as public schools in the United States are kept strong and free.
2. In view of the foregoing consideration, it must be the constant endeavor of each school Board member:
  - a. To devote time, thought and study to the duties and responsibilities of a school Board member so that he/she may render effective and creditable service.

- b. To work with fellow school Board members in a spirit of harmony and cooperation so as to convert differences of opinion which arise during discussion and debate into a consensus for the benefit of the students enrolled in Kenesaw Public Schools.
- c. To base personal decisions upon all available facts in each situation, to vote honest conviction in every case, unswayed by partisan bias of any kind; thereafter, to abide by and uphold the final majority decision of the Board of Education.
- d. To remember at all times that individual Board members have no local authority outside the meetings of the Board of Education, and to conduct relationships with school staff members, local citizens, and all media of communication on the basis of this fact.
- e. To resist every temptation and outside pressure to use the position as a school Board member to benefit either oneself or any other individual or agency apart from the total interest of the school system.
- f. To recognize that it is as important for the Board of Education to understand and evaluate the educational program of Kenesaw Public Schools as it is to plan for the business of the school district.
- g. To bear in mind under all circumstances that the primary function of the Board of Education is to establish and maintain the policies by which the schools are to be administered, but that the administration of the educational program and the conduct of school business shall be the primary responsibility of the Superintendent of Schools and the professional and non-professional staff members who are employed to work with the Superintendent of Schools.
- h. To welcome and encourage active cooperation by citizens, organizations, and the media of communication in Kenesaw Public Schools with respect to the establishment of policy on current school operation and proposed future developments.
- i. To strive step by step to achieve the ideal conditions for the most effective service by a Board of Education to its community, in a spirit of teamwork and unwavering commitment to the American system of public education as a primary means for preservation and perpetuation of our representative democracy.

Date of Adoption: January 13, 2014

Internal Board Policies - OrganizationPurpose and Role of the Board

The responsibilities of the Board of Education shall be as follows:

1. Provide a school system which offers a Kindergarten through twelfth grade program.
2. Confer with the Superintendent of schools about recommendations for school programs.
3. Consider and adopt textbooks selected by the Superintendent and staff together with the courses of study recommended by them.
4. Set and annually review long-term written goals for the school district.
5. Consider and approve the annual operating budget prepared by the Superintendent.
6. Consider and approve claims for expenditure.
7. Be responsible to interpret the school programs to the community through a community relations program.
8. Represent the needs of the school system before city and state authorities as well as the general public.
9. Refer parent and community criticism and suggestions to the Superintendent for consideration and recommendation.
10. Serve as a body of final appeal for staff members and school patrons on matters properly appealable from orders of the Superintendent.
11. Establish and maintain policies consistent with the Board's interpretation of the wishes of the community and the requirements of the law. Conduct an annual review of policies as and to the extent required by law.
12. Develop a procedure whereby policy changes and/or additions may be proposed by board members, other school employees, or the general public by submitting them to the Superintendent for consideration and recommendation.
13. Continuously evaluate the effectiveness of Board policies.
14. Adopt rules and regulations in cooperation with the Superintendent for governance of the school system.

15. Select the Superintendent and support the Superintendent in the efficient discharge of the Superintendent's duties.
16. Require reports from the Superintendent.
17. Evaluate the Superintendent of Schools in accordance with applicable state laws.
18. Elect school personnel upon nomination and recommendation of the Superintendent.
19. Annually elect officers of the Board and appoint auxiliary personnel as necessary.
20. Distinguish between selfish, uninformed criticism and genuinely helpful criticism.
21. Perform specific duties imposed on school boards by statutes of the State of Nebraska.
22. Participate in local, state and national organizations for school board members.
23. Cooperate with other governmental bodies and agencies.
24. Cooperate with professional and educational organizations.

Legal Reference:   Neb. Rev. Stat. § 79-501  
                          Neb. Rev. Stat. § 79-512  
                          Neb. Rev. Stat. § 79-525  
                          Neb. Rev. Stat. § 79-526

Date of Adoption:   January 13, 2014

Internal Board Policies - OrganizationDuties and Functions of the Board of Education

- A. The Board of Education shall exercise full legislative control over Kenesaw Public Schools, in accordance with the statutes of the State of Nebraska.
- B. The Board of Education shall elect a Superintendent to carry out the executive duties of Kenesaw Public Schools. The Superintendent's appointment shall be a major item of business at the December meeting, unless the present Superintendent is on a term contract.
- C. The Board of Education shall, through its legislative function, initiate questions of policy and act on the recommendations of the Superintendent in matters of policy, employee employment or dismissal, salary schedules or other personnel regulations, courses of study, selection of text books, and other matters pertaining to the direct welfare of the schools.
- D. The Board of Education shall require reports from its executive officer concerning conditions of efficiency and needs of the schools. The Board shall take steps to appraise the effectiveness with which the schools are achieving the educational purposes of the school system as may be determined by the Board of Education.
- E. The Board of Education shall provide for the preparation and adoption of the annual budget and shall provide, by the exercise of its taxing power, the funds necessary to finance the operation of the schools within the guidelines of Nebraska State Statute.
- F. In order to exercise its rights and duties, the Board of Education shall prepare and publish a body of policies and regulations covering organization, policies, and procedures of the school system. The Board of Education shall cause its policies and regulations to be kept in constant revision, conduct an annual review to the extent and shall republish such policies as and to the extent required by law and as deemed necessary.

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